

VOORHEES TOWNSHIP BOARD OF EDUCATION
329 ROUTE 73, VOORHEES, NJ 08043

The regular meeting of the Voorhees Township Board of education was held on Monday, November 24, 2014 at 7:30 PM at the Kresson School, Mr. Richard Nelson, President, presiding.

I. PUBLIC NOTICE

Public notice of this meeting pursuant to the Open Public Meetings Act has been given by the Board Secretary in the following manner:

1. Posting written notice on the official bulletin board at the Voorhees Township Public Schools Administrative Building on May 12, 2014.
2. Publishing written notice in the Courier Post on May 15, 2014.
3. Filing written notice with the Clerk of Voorhees Township on May 12, 2014.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Matthew Dortch
Barbara Dunleavy
Richard Horner
Amy Lynch
John Schmus
Richard Wojdon
Bruce Karpf, Vice-President
Richard Nelson, President
Raymond J. Brosel, Jr., Superintendent
Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/
Board Secretary
Howard Mendelson, Attorney

Absent

Denise Kirkland

SERVICE RECOGNITIONS

IV. MINUTES

Motion by Mrs. Dunleavy, seconded by Mrs. Lynch, to approve:

1. the minutes of the meeting of October 22, 2014.

Motion carried, 6 ayes, 2 abstentions; Mr. Horner and Mr. Schmus.

V. INFORMATION ITEMS

1. Fire Drills and Safety Drills as shown on Attachment "A".
2. (HIB) Harassment, Intimidation and Bullying

VI. COMMUNICATIONS

1. From New Jersey School Boards Association to Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/Board Secretary, dated October 13, 2014; notification that Richard Horner, board member, has completed Governance I Training, which satisfies the training mandates of the School Ethics Act for 2014.

VII. BOARD SECRETARY REPORT

1. Election Results
2. 2013-2014 School Year Audit – Summary of Audit available for public review
3. Burlington County Insurance Pool Joint Insurance Fund Awards

VIII. SUPERINTENDENT REPORT

1. School Action Plans
2. Kresson School: Embracing the Possibilities – Dr. Young and Mrs. Morris

IX. COMMITTEE REPORT

1. Policy Committee – Ms. Dunleavy reported the Committee reviewed policies as shown on the agenda and recommended them for approval.

X. AUDIENCE PARTICIPATION

(The Board is limited in its ability to respond in public on the following matters: personnel, litigation, negotiations, attorney-client privilege.)

Marc Vogin

Commented that our District teaches the math

curriculum by ability. Asked if we do the same for language arts.

Jennifer Henry

Would like the Board to review the District's transportation policy.

Cynthia Kahn

Her family is moving out of the District. She thanked the Board and the District for many wonderful years.

Melissa Nayote

Stated that some students are unable to read on an iPad. Asked that these VMS students be given a textbook.

XI. BOARD COMMENTS

XII. TRANSPORTATION

XIII. POLICY

Motion by Mrs. Dunleavy, seconded by Mr. Horner, to approve:

1. the second reading of the following Policies (New and Revised):
 - a. 5305 Health Services Personnel (R)
 - b. 5306 Health Services to Nonpublic Schools (R)
 - c. 5308 Student Health Records (R)
 - d. 5310 Health Services (R)
 - e. 5339 Screening for Dyslexia (N)
 - f. 5530 Substance Abuse (R)
 - g. 5600 Student Discipline/Code of Conduct (R)
 - h. 5746 Transgender Students (N)
 - i. 8505 Wellness Policy/Nutrient Standards for Meals and Other Foods (R)

Motion carried, 8 ayes.

XIV. PERSONNEL

Motion by Mr. Karpf, seconded by Mrs. Lynch, to approve:

The Superintendent recommends the following for your approval:

1. requesting emergency approval from the New Jersey State Department of Education to employ staff pending outcome of background checks as indicated below by asterisk.
2. ratifying Christina Smeltzer, cafeteria helper, for an additional one dollar per hour more than her previously approved rate for working as a substitute cook on an as needed basis for 2014-2015 school year.
3. ratifying revising the employment of Holly Richter, teacher, from the period from September 1, 2014 through November 12, 2014 to September 1, 2014 through December 31, 2014 at a salary of Step 1, \$47,523, prorated. (Leave Replacement Position)
4. the employment of Holly Richter, teacher, for the period from January 1, 2015 through June 30, 2015 at a salary of Step 1, \$47,523, prorated.
5. the employment of Michael Kotch, school psychologist, for the period from January 26, 2015 through June 30, 2015 at a salary of Step 12, MA+45, \$73,114, prorated.
6. ratifying the employment of the following staff members as SPORT advisors for the 2014-2015 school year:
 - a. Stacey DeBernardo \$2144
 - b. Stephanie Steinbeck \$2144
7. the employment of the following staff for After School Writing Club at Osage School at an hourly rate of \$51:

a.	Christine Balducci Brown	16 hrs	\$816
b.	Lisa Bell	16 hrs	\$816
c.	Eileen Coughlin	16 hrs	\$816
d.	Amanda Forman	16 hrs	\$816

- | | | | |
|----|----------------------|--------|-------|
| e. | Lynn Gavin | 16 hrs | \$816 |
| f. | Maureen Loutzenhiser | 16 hrs | \$816 |
| g. | Debora Recca | 16 hrs | \$816 |
| h. | Lynn Wynters | 16 hrs | \$816 |
8. the employment of the following staff for After school Writing Club at E.T. Hamilton School at an hourly rate of \$51:
- | | | | |
|----|----------------|--------|--------|
| a. | Sandra D'Amico | 22 hrs | \$1122 |
| b. | Alison Ferrell | 22 hrs | \$1122 |
| c. | Gina Mitchell | 22 hrs | \$1122 |
9. the employment of the following staff for After School Writing Club and Math Club at Middle School at an hourly rate of \$51:
- | | | | |
|----|---------------------|--------|-------|
| a. | Pamela Austin | 18 hrs | \$918 |
| b. | Tara Johnson | 18 hrs | \$918 |
| c. | Diane Manashil | 18 hrs | \$918 |
| d. | Cliff Levine | 18 hrs | \$918 |
| e. | Alexandra Yiantosos | 18 hrs | \$918 |
| f. | Lauren Foy | 18 hrs | \$918 |
10. the employment of the following staff for After School Writing Club at Kresson School at an hourly rate of \$51:
- | | | | |
|----|-----------------|----------|-----------|
| a. | Anthony Klock | 22.5 hrs | \$1147.50 |
| b. | Alexandra Rocco | 22.5 hrs | \$1147.50 |
| c. | Maria Sykora | 22.5 hrs | \$1147.50 |
11. the employment of the following staff for After School Writing Club at Signal Hill School at an hourly rate of \$51:
- | | | | |
|----|-----------------|-------|-------|
| a. | Tracey Redfearn | 6 hrs | \$306 |
|----|-----------------|-------|-------|

-
- | | | | |
|----|------------------|-------|-------|
| b. | Nikita Bates | 6 hrs | \$306 |
| c. | Jenna Gallo | 6 hrs | \$306 |
| d. | Robin Foster | 6 hrs | \$306 |
| e. | Danielle Riggs | 6 hrs | \$306 |
| f. | Caitlin Heiser | 6 hrs | \$306 |
| g. | Linda Fulleylove | 6 hrs | \$306 |
12. ratifying Tricia Carter as homebound instructor for the 2014 – 2015 school year at an hourly rate of \$40.
13. the following substitute teachers for the 2014-2015 school year at a daily rate of \$80:
- | | | | |
|----|------------------|----|-----------------------------|
| a. | Dionne Tropea | BA | Rowan University |
| b. | William Wilson | BA | Rutgers University |
| c. | Marisa Mykulak | BA | LaSalle University |
| d. | Richard Leickel | BA | Glassboro State College |
| e. | Amanda Kaufman | BS | East Stroudsburg University |
| f. | Stephanie Malony | BA | Rutgers University |
14. Leah Ricciardi as substitute school nurse for the 2014 – 2015 school year at a daily rate of \$115.
15. Sandra Schwartz as substitute school secretary for the 2014 – 2015 school year at a daily rate of \$60.
16. an unpaid leave for Celines Medina, instructional associate, for the period from January 5, 2015 through May 1, 2015.
17. ratifying the employment of personnel for providing special education and/or related services for the 2014-2015 school year as shown on Attachment “B”. (Names of students on file with Board Secretary)
18. ratifying the employment of CER personnel for the 2014-2015 school year as shown on Attachment “C”.

19. ratifying revising an unpaid childrearing leave for J. E., teacher, from October 19, 2014 through November 2, 2014, to October 19, 2014 through November 14, 2014, during which time the family leave act shall be honored.
20. ratifying revising an unpaid childrearing leave for C. N., teacher, from September 2, 2014 through November 11, 2014, to September 2, 2014 through November 12, 2014, during which time the family leave act shall be honored.
21. a paid medical leave for M. I., teacher, for the period from May 25, 2015 through June 23, 2015 then commencing September 1, 2015 an unpaid child rearing leave is approved through November 20, 2015, during which time the family leave act shall be honored.

Motion carried, 8 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

Motion by Mr. Dortch, seconded by Mr. Schmus, to approve:

1. the addition of the following as a field trip location for the Community Training experience:
 - a. Crowne Plaza Hotel, Cherry Hill, NJ
2. the following field trips:
 - a. Middle School, functional life skills class, December 22, 2014, Destination – Crowne Plaza Hotel, Cherry Hill, NJ.
 - b. Middle School, Science Olympiad Team, January 7 or 15, 2015, Destination - to be determined.
 - c. Middle School, Viking Band, January 21, 2015, Destination – Eastern Regional High School, Voorhees, NJ.
 - d. Signal Hill School, first grade, May 1, 2015, Destination – The Academy of Natural Sciences, Philadelphia, PA.
 - e. Signal Hill School, preschool, May 4, 2015, Destination –

Storybook Land, Egg Harbor Township, NJ.

- f. Signal Hill School, kindergarten, May 19, 2015, Destination – Storybook Land, Egg Harbor, NJ.
 - g. Signal Hill School, third grade, May 28, 2015, Destination – The Franklin Institute, Philadelphia, PA.
 - h. Signal Hill School, fifth grade, May 28, 2015, Destination – The National Constitution Center and Walking Tour, Philadelphia, PA.
 - i. Signal Hill School, self contained class, June 8, 2015, Destination – Johnson’s Farm, Medford, NJ.
3. the findings of the October 22, 2014 Harassment, Intimidation and Bullying Report as shown on Attachment “D”.
 4. and ratify travel and related expenses for district employees as shown on Attachment “E”.
 5. the following resolution:

BE IT RESOLVED by the Voorhees Township Board of Education to approve a budget amendment of the FY 2015 IDEA application to incorporate non-public carryover funds in the amount of \$15,116 from the FY 2014 IDEA Grant.
 6. the Resolution and Indemnity & Trust Agreement to renew membership in the Burlington County Insurance Pool for the three year membership term commencing on July 1, 2015 as shown on Attachment “F”.
 7. the Winter Sports Schedules for the 2014 – 2015 school year as shown in Attachment “G”.
 8. the Nursing Services Plan for the 2014-2015 school year as shown on Attachment “H”.
 9. ratifying out of district tuition and contracted services for special education for the 2014-2015 school year as shown on Attachment “I”. (Names of students on file with Board Secretary)
 10. CER programs for the 2014-2015 school year as shown on Attachment “J”.

11. Alexis Bondy, Temple University, for field research during the Spring 2015 semester.
12. Celines Medina, Western Governors University, for student teaching at Voorhees Middle School and ET Hamilton School during the Spring 2015 semester.
13. William Garwood, Richard Stockton College, for student teaching at Voorhees Middle School during the Spring 2015 semester.
14. Traci Kaighn, Farleigh Dickinson University, for student teaching at Osage School during the Spring 2015 semester.
15. Chelsea Barlow, Drexel University, for student teaching at Osage School during the Spring 2015 semester.
16. Stephanie Malony, Richard Stockton College, for student teaching at Voorhees Middle School during the Spring 2015 semester.

Motion carried, 8 ayes.

XVII. MEETING DATES

Wednesday, January 7, 2015	7:30 PM	Board Reorganization Administration Building
Wednesday, January 28, 2015	7:30 PM	Board Meeting Signal Hill School

XVIII. AUDIENCE PARTICIPATION

(The Board is limited in its ability to respond in public on the following matters: personnel, litigation, negotiations, attorney-client privilege.)

Craig Petit de Mange	Acknowledged activities at VMS that had large participation.
Jennifer Branciforte	Praised the Kresson School PFA for their Food Drive and Adopt a Family program.

XIX. BOARD COMMENTS

XX. FINANCE

Motion by Mr. Schmus, seconded by Mrs. Dunleavy, to approve:

1. the Bill Lists as shown on Attachment "K".
2. ratifying the following revised financial reports, in accordance with N.J.S.A. 18A:17-36 and N.J.S.A. 18A:17-9, for months ending July 31, 2014 and August 31, 2014 as shown on Attachment "L".
 - a. Cash Reconciliation
 - b. Board Secretary's Report
3. the following financial reports, in accordance with N.J.S.A. 18A:17-36 and N.J.S.A. 18A:17-9, for months ending September 30, 2014 and October 31, 2014 as shown on Attachment "M".
 - c. Cash Reconciliation
 - d. Board Secretary's Report
4. ratifying the revised transfer list as shown on Attachment "N".
5. the transfer list as shown on Attachment "O".
6. the Board Secretary Certification resolution as follows:

BE IT RESOLVED That the Board Secretary certifies that no line item account has been over expended in violation of N.J.A.C. 6A:23A-16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

In accordance with N.J.A.C. 6A:23A-16.10 (c) 2, it is certified that anticipated revenue has changed for the month ending October 31, 2014 as follows:

Increased	\$0.00
Decreased	\$0.00

7. the Board of Education Certification resolution as follows:

BE IT RESOLVED That pursuant to N.J.A.C. 6A:23A-16.10(c), the Voorhees Township Board of Education certifies that as

of October 31, 2014 and after review of the Secretary's Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

8. the purchasing resolution in accordance with 18A:18A-10 as follows:

BE IT RESOLVED That the Voorhees Township Board of Education does hereby authorize Frank T. DeBerardinis, the district's qualified purchasing agent, to make purchases of goods and services utilizing contracts entered into on behalf of the State by the Division of Purchase and Property utilizing various vendors as needed for the month of October:

NONE

9. accepting the Comprehensive Annual Financial Report and the Auditor's Management Report on Administrative Findings, Financial Compliance and Performance for the Board of Education of the Township of Voorhees School District for the fiscal year ended June 30, 2013 as read and discussed. (On file with Board Secretary)

Summary of Audit available for public review.

Recommendations:

NONE

Motion carried, 8 ayes.

XXI. ADJOURNMENT

1. Motion by Mr. Karpf, seconded by Mrs. Dunleavy, to adjourn the meeting at 8:00 PM.

Motion carried unanimously.

JULY 2014 TO JUNE 2015

OFFICIAL FIRE DRILL AND SCHOOL SAFETY DRILL REPORTS:

<u>MONTH</u>	<u>SCHOOL</u>	<u>FIRE DRILL</u>	<u>SAFETY DRILL</u>	<u>TYPE OF DRILL</u>
July	Hamilton	N/A		
	Kresson	7/23/2014	7/28/2014	Lockout
	Middle	7/28/2014	7/31/2014	Evacuation Drill
	Osage	N/A		
	Signal Hill	7/17/2014	7/22/2014	Lockdown
August	Hamilton	N/A		
	Kresson	8/7/2014	8/12/2014	Room Clear
	Middle	8/14/2014	8/28/2014	Lockout
	Osage	N/A		
	Signal Hill	8/5/2014	8/7/2014	Lockout
September	Hamilton	9/22/2014	9/11/2014	Lockdown
	Kresson	9/18/2014	9/24/2014	Evacuation (Non-fire)
	Middle	9/18/14	9/24/2014	Bomb Threat
	Osage	9/16/2014	9/24/2014	Evacuation (Non-fire)
	Signal Hill	9/16/2014	9/24/2014	Evacuation (Non-fire)
October	Hamilton	10/13/2014	10/7/2014	Evacuation (non-fire)
	Kresson	10/8/2014	10/27/2014	Bomb Threat
	Middle	10/7/2014	10/24/2014	Evacuation (non-fire)
	Osage	10/9/2014	10/20/2014	Bomb Threat
	Signal Hill	10/10/2014	10/17/2014	Bomb Threat
November	Hamilton	11/11/2014	11/5/2014	Bomb Threat
	Kresson			
	Middle			
	Osage			
	Signal Hill			
December	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			

MONTH SCHOOL

**Personnel Ratifications
2014 -2015 School Year**

Costs: hourly rate/hours per week/number of weeks or rate/total hours

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
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14SB	ABA Services Debbie James	\$28/16 hrs	\$448
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14MW	Adult support on bus Justin Beyer	\$28/10/8wks	\$560
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Adult support for Extra Curricular Activities

Michele Carrafiello	\$28/2hrs	\$56
Karen Geiter	\$28/3hrs	\$84
Ann Luscombe	\$28/3hrs	\$84
Stephanie Steinbeck	\$28/3hrs	\$84
Diane Wooden	\$28/3hrs	\$84

Please ratify occupational therapy services including consultations and IEP meetings by Denise Walters for one full day at her per diem rate.



Great Community-Great Schools

Community
Education
Recreation

Michael Redfearn
Coordinator
(856) 795-5566 Ext. 5232

Karen Ferguson
Administrative Assistant
(856) 795-5566 Ext. 5231

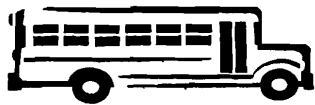
To: Frank DeBerardinis

From: November 17, 2014

Re: Personnel

Please approve for hiring the following personnel at the hourly salary indicated.

<u>Name</u>	<u>Salary</u>	<u>Position</u>
Grace Mawn	\$8.00	SAC Counselor



Great Community-Great Schools

Community
Education
Recreation

Attachment C
November 24, 2014
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Michael Redfearn
Coordinator
(856) 795-5566 Ext. 5232

Karen Ferguson
Administrative Assistant
(856) 795-5566 Ext. 5231

To: Frank DeBerardinis
From: Michael Redfearn
Date: November 18, 2014
Re: Personnel

Please approve for hiring the following personnel at the stipend indicated (Saturday Spectacular).

Staff	Program	Stipend
Paula Long	Lego Club	\$500.00
Lise Grossman	Creating Creatures	\$500.00
Debra Reca	Reading	\$500.00
Richard Bratelli	Flag Football	\$500.00
Dewyne Bradley	Reading	\$500.00
Andrea Carroll	Computers	\$500.00
Lauren White	Typing	\$500.00

Harassment, Intimidation and Bullying Report to the Board of Education October 22, 2014

School	Incident Number	Investigation Results:		For Student Who Committed Act of HIB		Remedial Measures (Intervention, Counseling or other Services) for Target of HIB	Other Action Taken or Recommended by the Superintendent	Training Required
		HIB	Not HIB	Code of Conduct Consequences	Remedial Measures (Intervention, Counseling or other Services)			
Hamilton	1		X	2 Days Recess Detention Removed from gym class	Continued weekly counseling with guidance counselor; guidance counselor present at recess duty			

VOORHEES TOWNSHIP BOARD OF EDUCATION

November 24, 2014

BOARD MEETING

PROFESSIONAL DAYS - APPROVALS

268

DATE	LAST	FIRST	SECTION	TITLE	INSERVICE	LOCATION	COST
1/8/2014	Branciforte	Jennifer	Kresson	Teacher	Close Reading Informational Text	Cherry Hill, NJ	\$250.00
1/8/2014	Rocco	Alexander	Kresson	Teacher	Close Reading Informational Text	Cherry Hill, NJ	\$250.00
12/6/2014	Killion	Mary Melissa	VMS	Teacher	Google Boot Camp	Wyckoff, NJ	\$175.00
12/13/2014	Killion	Mary Melissa	VMS	Teacher	Google Boot Camp	Wyckoff, NJ	\$175.00
12/12/2014	Yarnal	Brooke	Admin	OT	Sensory Processing Conference	Cherry Hill, NJ	\$225.00
12/12/2014	Walters	Denise	Signal Hill	OT	Self Regulation in Children	Cherry Hill, NJ	\$225.00
12/2/2014	Long	Paula	Signal Hill	Counselor	HIB Training	Toms River, NJ	\$200.00
2/23/2015	Smart	Kelly	Kresson	Teacher	NJ Kindergarten Conference	Atlantic City, NJ	\$300.00
12/16/2014	DelRossi	Marc	VMS	Teacher	Practical Strategies for Using iPads to Help Students	Voorhees, NJ	\$250.00
12/10/2014	Hill	Elaine	Admin	Dir Child Study	Lawfully Managing Student Records	Cherry Hill, NJ	\$325.00
12/10/2014	Stallings	Sharon	Signal Hill	Principal	Lawfully Managing Student Records	Cherry Hill, NJ	\$325.00
1/6/2015	Moskowitz	Andrew	Hamilton	Principal	Legal One Workshop	Monroe Twp, NJ	\$175.00
1/6/2015	Cranmer	Robert	Osage	Principal	Legal One Workshop	Monroe Twp, NJ	\$175.00
3/9/2015	Hill	Elaine	Admin	Dir Child Study	Legally Compliant IEP Workshop	Monroe Twp, NJ	\$175.00
3/9/2015	Stallings	Sharon	Signal Hill	Principal	Legally Compliant IEP Workshop	Monroe Twp, NJ	\$175.00
2/27/2015	Rossi	Robert	VMS	Principal	How to Investigate HIB Claims	Monroe Twp, NJ	\$175.00
2/27/2015	Calabria	Kristine	VMS	Asst Principal	How to Investigate HIB Claims	Monroe Twp, NJ	\$175.00
1/8/2015	Winsett	Russel	VMS	Asst Principal	Bullying, Harassment and Students with Disabilities	Monroe Twp, NJ	\$175.00
1/8/2015	Costigan	Denise	VMS	Asst Principal	Bullying, Harassment and Students with Disabilities	Monroe Twp, NJ	\$175.00
2/20/2015	Stillwagon	Lisa	Osage	Teacher	All Kids Can Succeed Workshop	Cherry Hill, NJ	\$165.00
12/18/2014	Kelly	Colleen	Signal Hill	Teacher	What's New In 5th Grade Workshop	West Orange, NJ	\$270.00
12/18/2014	Koos	Courtney	Signal Hill	Teacher	What's New In 5th Grade Workshop	West Orange, NJ	\$270.00
1/21/2015	DeBernardo	Stacey	VMS	Teacher	Band Day	ERHS, Voorhees, NJ	\$0.00
1/30/2015	Reca	Debora	Osage	Teacher	CTAUN Conference	UN-NYC	\$0.00
1/29/2015	Killion	Mary Melissa	VMS	Teacher	PARCC in Elementary, Middle and HS	Rowan University	\$160.00
1/29/2015	Yiantsos	Alexandra	VMS	Teacher	PARCC in Elementary, Middle and HS	Rowan University	\$160.00

PROFESSIONAL DAYS - RATIFICATIONS

DATE	LAST	FIRST	SECTION	TITLE	INSERVICE	LOCATION	COST
11/18/2014	Stephens	Marguerite	Admin	CST	Helping Students Navigate Traumatic Events Workshop	Mullica Hill, NJ	\$0.00
11/18/2014	Behnke	Amy	Admin	CST	Helping Students Navigate Traumatic Events Workshop	Mullica Hill, NJ	\$0.00
11/21/2014	Stephens	Marguerite	Admin	CST	Function Based Behaviors Interventions	Mt Laurel, NJ	\$100.00
11/21/2014	Behnke	Amy	Admin	CST	Function Based Behaviors Interventions	Mt Laurel, NJ	\$100.00
10/27/2014	Hill	Elaine	Admin	Director Child Study	Court	Quakerbridge, NJ	\$0.00
11/11/2014	Afek	Irene	Admin	Coor Special Projects	Create and Edit Kresson Video	Cherry Hill, NJ	\$0.00

Attachment E
 November 24, 2014
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**BURLINGTON COUNTY INSURANCE POOL
JOINT INSURANCE FUND
RESOLUTION TO RENEW MEMBERSHIP**

WHEREAS, the **Voorhees Township Board of Education** hereinafter referred to as "Board", is a member of the Burlington County Insurance Pool Joint Insurance Fund, hereinafter referred to as "Fund", and has reviewed the Bylaws and Plan of Risk Management of the Fund; and

WHEREAS, the Board believes in the safety of its employees and the public who participate in the life of the Board; and

WHEREAS, the Board agrees with the risk management disciplines inherent to membership in said Fund which are explicit in the Fund's Bylaws and Risk Management Program; and

WHEREAS, the Board agrees that the statement below is consistent with its own philosophy:

"It is the goal of the Burlington County Insurance Pool Joint Insurance Fund (Fund) and its member Boards of Education to achieve the best and most practical degree of freedom from accidents and/or injuries. The Fund and its members also endeavor to insure that all employees are provided with a safe and healthy environment, free from any recognized hazard as defined by applicable local, state, and federal regulations. Loss prevention, which is the responsibility of the Board, should succeed in providing a safe, healthful and pleasant working environment." and,

WHEREAS, the Fund is a legally authorized and constituted joint insurance fund as permitted by Chapter 108, Laws of 1983 (NJS 18A:18B-1 et.seq.), and has operated successfully on behalf of area school districts since its formation on July 1, 1984; and

WHEREAS, the statutes regulating the conduct of the Fund contain elaborate safeguards concerning the safe and efficient administration of the public interest entrusted to said Fund; and

WHEREAS, the Board has determined that continued participation as a member of the Fund is in the Board's best interest;

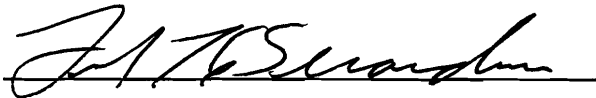
NOW THEREFORE, BE IT RESOLVED that the Board hereby agrees to renew its membership in the Fund for a three year membership term which shall commence on **July 1, 2015**, at 12:01 a.m.; and

BE IT FURTHER RESOLVED, that the Board will participate in all lines of coverage the Fund provides as defined by the Fund's Risk Management Program, which are generally described herein as follows:

1. Workers' Compensation and Employers' Liability
2. General Liability and Automobile Liability
3. Educator's Legal Liability
4. Property Damage, including Automobile Physical Damage
5. Employee Dishonesty (Crime) Insurance
6. Boiler & Machinery
7. Cyber Liability

- 8. Violent and Malicious Acts
- 9. Pollution and Mold Legal Liability

BE IT FURTHER RESOLVED, that the Board appoints **Cynthia McClain** as its Delegate to the Fund and empowers said Delegate to; exercise the voting rights provided in the Fund's Bylaws to Delegates in a manner which best protects the Board and Fund, to implement and strengthen the Board's safety and risk management efforts, to participate fully and with efficiency in the Fund to comply with all conditions of membership as defined in the Fund Bylaws and Risk Management Program, and to execute all agreements, including but not limited to an Indemnity & Trust Agreement in order to implement membership by the Board in the Fund.



BY: Frank T. DeBerardinis, Ed.D.

TITLE: Assistant Superintendent for Business/Board Secretary

DATE: November 24, 2014

AYES: 8

NAYS: 0

ABSTAINS: 0

**BURLINGTON COUNTY INSURANCE POOL
JOINT INSURANCE FUND
(BCIP JIF)**

INDEMNITY AND TRUST AGREEMENT

THIS AGREEMENT, made this 24th day of November, 2014, in the County of Burlington, State of New Jersey, by and between: Burlington County Insurance Pool Joint Insurance Fund (BCIPJIF), hereinafter referred to as "Fund", and the **Voorhees Township Board of Education**, hereinafter referred to as "Board";

WITNESSETH:

WHEREAS, several school districts have collectively formed a joint insurance fund as such an entity is authorized and described in N.J.S.A. 18A:18B-1 et. seq.; and

WHEREAS, the Board has agreed to become a member of the Fund in accordance with and to the extent provided for in the Bylaws of the Fund and in consideration of such obligations and benefits to be shared by the membership of the Fund;


NOW, THEREFORE, it is agreed as follows:

1. The Board, upon entering the Fund, accepts the Fund's Bylaws as may be approved and adopted and agrees to be bound by and to accept and to comply with each and every provision of the Fund's Bylaws and applicable statutes and/or administrative regulations pertaining to same.
2. The Board agrees to participate in the Fund with respect to the types of insurance listed in the Board's "Resolution To Renew Membership".
3. The Board agrees to become a member of the Fund for a period not to exceed three (3) years, the commencement of which shall coincide with the effective date of the "Resolution To Renew Membership."
4. The Board certifies that it has never defaulted on any claims if self-insured and has not been canceled for non-payment of insurance premiums for a period of at least two (2) years prior to the date hereof.
5. In consideration of membership in the Fund, the Board agrees that it shall jointly and severally assume and discharge the liability of each and every member of the Fund all of whom, as a condition of membership in the Fund, shall execute a verbatim counterpart to this Agreement. By execution hereof the full faith and credit of the Board is pledged to the punctual payment of any sums which shall become due to the Fund in accordance with the Bylaws thereof, this Agreement or any applicable statutes and/or regulations. However, nothing herein shall be construed as an obligation of the Board for claims and expenses that are not covered by the Fund, or for that portion of any claims or liability which exceeds the Fund's limits of coverage.

6. If the Fund, in the enforcement of any part of this Agreement, shall incur necessary expense or become obligated to pay attorney's fees and/or court costs, the Board agrees to reimburse the Fund for all such reasonable expenses, fees and costs on demand.
7. The Board and the Fund agree that the Fund shall hold all monies paid by the Board to the Fund as fiduciaries for the benefit of Fund claimants all in accordance with applicable statutes and/or regulations.
8. The Fund shall maintain a trust account as defined in the Bylaws and in accordance with N.J.A.C. 4:15-4.6 et seq. for the following categories of risk and liability:
 1. Workers' Compensation and Employers' Liability
 2. General Liability and Automobile Liability
 3. Educator's Legal Liability
 4. Property Insurance, including Automobile Physical Damage
 5. Employee Dishonesty (Crime) Insurance
 6. Boiler & Machinery
 7. Cyber Liability
 8. Violent and Malicious Acts
 9. Pollution and Mold Legal Liability

The Fund shall maintain its trust account solely for the payment of claims, allocated claim expense and primary, excess and/or reinsurance premiums for each such risk or liability or as "surplus" as such term is defined by applicable state statute and/or administrative code(s).

9. Each Board who shall become a member of the Fund shall be obligated to execute this Agreement.

BY: 
Frank T. DeBerardinis, Ed.D.
 (Name)

TITLE: Assistant Superintendent for Business/Board
Secretary

DATE: November 24, 2014

VOORHEES GIRLS' BASKETBALL 2014 - 2015
AS OF 11/12/14

<u>Day</u>	<u>Date</u>	<u>Opponent</u>	<u>Time</u>
Tues	12/2	Stratford	4:00
Tues	12/09	Mt. Laurel	3:45
Thurs	12/11	at C.W. Lewis	3:45
Wed	12/17	Medford	3:45
Fri	1/09	at Mullen	3:45
Mon	1/12	at Glen Landing	3:45
Wed	1/14	C.W. Lewis	3:45
Fri	1/16	at Mt. Laurel	3:45
Sat/Sun	1/17 & 18	St. Mary's Tournament	8:00
Fri	1/23	Glen Landing	3:45
Mon	1/26	at Medford	3:45
Wed	1/28	Mullen	3:45
Tues	1/29	Rosa	3:45
Tues	2/03	at Beck (Boys game then Girls game)	3:45
Thurs	2/12	Playoffs	
Wed	2/18	Playoffs	
Fri	2/20	Playoffs	

VOORHEES BOYS' BASKETBALL 2014 - 2015

AS OF 11/12/14

<u>Day</u>	<u>Date</u>		<u>Opponent</u>	<u>Time</u>
Tues	11/25	at	Runnemeade	3:45
Tues	12/2	at	Stratford (2 games)	3:45
Tues	12/09	at	Mt. Laurel	4:00
Thurs	12/11		C.W. Lewis (2 games)	3:45
Wed	12/17	at	Medford	3:45
Fri	1/09		Mullen (2 games)	3:45
Mon	1/12		Glen Landing (2 games)	3:45
Wed	1/14	at	C.W. Lewis (2 games)	3:45
Fri	1/16		Mt. Laurel	3:45
Wed	1/21	at	Kellman	3:45
Fri	1/23	at	Glen Landing (2 games)	3:45
Mon	1/26		Medford	3:45
Wed	1/28	at	Mullen (2 games)	3:45
Thurs	1/29		Rosa (Girls game then Boys game)	3:45
Tues	2/03	at	Beck (Boys game then Girls game)	3:45
Thurs	2/05	at	Somerdale	3:45

Playoffs begin week of Feb 09

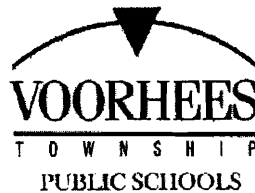
The 2015 Coaches Tournament information will follow later with exact date, teams and times. It will be a Saturday or it will be a Friday and Saturday, two games.

Notes: Busses for away games leave right after school. Fifth quarters follow single games. Those who played in the any of the first four quarters of play must stay for the fifth quarter or for the first quarter of a second game, league rule. An away game bus first can bring players back to VMS at which point they must have a ride ready to pick them up, as the bus will not be able to take them home. You can call on the way back to VMS so your ride is here; you cannot stay at the school alone waiting for a ride. You may be picked up from an away game site by someone other than a parent, but you must have a signed note of permission listing those who can take you home. This can be written one time if permission is given for the entire season and we will keep a copy on file for all games. For home games, have your ride here in time for the end of the game. All second games will be confirmed. Playoffs begin on or about February 9. Additional games may still be added to the schedule.

VMS WRESTLING 2014-2015

AS OF 11/5/14

<u>Day</u>	<u>Date</u>		<u>Opponent</u>
Tues	Dec 16	at	Demasi
Thurs	Dec 18		Beck
Mon	Dec 22		Moorestown
Tues	Jan 6	at	Marlton
Thurs	Jan 8	at	Winslow
Mon	Jan 12		Medford
Tues	Jan 13		Rosa
Thurs	Jan 15		Williamstown
Tues	Jan 20	at	Deptford
Thurs	Jan 22	at	Cinnaminson
Tues	Jan 27	at	Delran
Thurs	Jan 29	at	Pennsauken
Thurs	Feb 5		Carusi
Fri/Sat	Feb 13-14	at	Moorestown High School



**Nursing Services Plan
2014 - 2015**

The Voorhees Township Public School district supports school nursing goals to provide the fullest possible educational opportunity for each district student by minimizing absence due to illness and creating a climate of health and well-being in the district schools. Health protection and health promotion extends to students and staff. A certified school nurse is assigned to the health office in each of our four elementary schools. Due to the large size of our middle school, two certified nurses are assigned to the two health offices ensuring that all health services requirements are met and to maintain an appropriate ratio of nurse to students.

The duties and responsibilities of school nurses evolve to meet changing regulatory mandates in order to ensure that children remain healthy and ready to learn.

Basic Nursing Services include the following:

1. Carry out written orders of the medical home and standing orders of the school physician;
2. Conduct health screenings which include height, weight, blood pressure, hearing, vision, and scoliosis pursuant to N.J.A.C. 6A:16-2.2 and monitoring vital signs and general health status for emergent issues for pupils suspected of being under the influence of alcohol and controlled dangerous substances pursuant to N.J.S.A. 18A:40-4;
3. Maintain pupil health records, pursuant to N.J.S.A. 18A:40-4 and N.J.A.C. 6A:16-2.4;
4. Recommend to the school Principal those pupils who shall not be admitted to or retained in the school building based on a parent's failure to provide evidence of the child's immunization according to the schedules specified in N.J.A.C. 8:57-4;
5. Annually review pupil immunization records to confirm with the medical home that the medical condition for the exemption from immunization continues to be applicable, pursuant to N.J.A.C. 8:57-4.3;
6. Recommend to the school Principal exclusion of pupils who show evidence of communicable disease, pursuant to N.J.S.A. 18A:40-7 and 8;
7. Direct and supervise the emergency administration of epinephrine and train school staff designated to serve as delegates, pursuant to N.J.S.A. 18A:40-12.6;
8. Coordinate care and educate school staff to provide a safe, therapeutic environment for students with diabetes pursuant to N.J.S.A. 18A:40-12.11-21
9. Administer asthma medication through use of a nebulizer;
10. Direct and supervise the health services activities of any school staff to whom the certified school nurse has delegated a nursing task;
11. Provide classroom instruction in areas related to health pursuant to N.J.A.C. 6A:9-13.3;
12. Review and summarize available health and medical information regarding the pupil and transmit a summary of relevant health and medical information to the Child Study Team for the meeting pursuant to N.J.A.C. 6A:14-3.4(h);
13. Write and update, at least annually, the individualized health care plan and the individualized emergency healthcare plan for pupils' medical needs and instructing staff as appropriate;

14. Write and update, at least annually, any written healthcare provisions required under Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794(a), for any pupil who requires them;
15. Implement and assist in the development of healthcare procedures for pupils in the event of an emergency;
16. Instruct teachers on communicable disease and other health concerns, pursuant to N.J.S.A. 18A:40-3; and
17. Provide other nursing services consistent with the nurse's educational services certification endorsement as a school nurse issued by the State Board of Examiners and current license approved by the State Board of Nursing.
18. Report any suspected child abuse cases to proper authorities.

Roles of the School Nurse

Provision of Nursing Care

The school nurse employs a nursing process that includes assessing, planning, implementing and evaluating nursing care in an on-going manner. Individualized health care plans (IHP's) and emergency care plans (ECP's) are prepared and implemented by the school nurse for students with acute or chronic health concerns. There are an increasing number of students with special needs attending school. With improvements in health care technology, more students survive congenital abnormalities, but may have chronic health conditions that necessitate a variety of innovative medications that can both affect their learning and require continual monitoring by the school nurse.

Data Collection

The school nurse maintains confidential information separate from other student records regarding students' health, such as health histories, health practices, environmental concerns, safety issues, communicable disease patterns and current health information that are important to the student and the school. A permanent record of the student's health status is maintained for each student. Consultations with students, parents, guardians, teachers, physicians, school administrators, health agencies, and custodians are required to gather these data.

Communication

The school nurse is a focal point in the sharing of important information with students, parents, staff members, physicians, health care agencies, and governmental entities. Telephone conferences, personal letters, flyers, bulletin board postings, e-mails, personal conferences with students, teachers and parents, team meetings, and Child Study Team meetings represent some of the methods and forums in which health information is communicated.

Health Counseling

The school nurse serves in the role of counselor to students, parents and staff regarding health issues and concerns. Referrals are made by the school nurse to guidance counselors, teachers, child study team members, parents, physicians and community health resources. The school nurse researches health information for students, staff and families, and provides information to them.

Education

The certified school nurse serves the vital role of health educator. Informal teaching takes place continuously on a one- to- one basis or in group settings for students, staff and parents. Staff training in CPR, AED, Diabetes and Epi-pen administration may be recommended.

Child Advocate

The school nurse works closely with staff and families to facilitate addressing health needs and accommodations for students. Advocacy can extend beyond these areas to include referrals for health services, counseling, community programs, camps or Division of Child Protection and Permanency (DCP&P). The school nurse shares the DCP&P coordination with Director of Special Services.

Record Keeping

A legal record must be maintained for each student. Written documentation for each incident of nursing care is required. Each entry must include the date, time, major complaint, nursing assessment, plan of care, implementation and evaluation. Written communication from parents or health care providers must also be incorporated into the student records. Data must also be collected and recorded for state agencies with respect to immunizations, tuberculosis testing, medical waste management and employee injuries.

Manager

With the variety of roles the school nurse takes on and the variety of needs that must be balanced at all times, the school nurse takes on the additional role of manager. In the school setting, it is essential to professionally manage any health problem that is likely to adversely affect learning. For this reason, the school nurse must prioritize concerns and assign health services in a way that best achieves this goal.

Resource Person

Students, staff and parents consult the school nurse for health information. An important part of the role requires researching web sites, journals, and health textbooks to provide up-to-date health information. Recommended web sites and written information are supplied.

Severity Coding

The number of students in the special education population and the severity of health concerns need to be considered in the context of the total student enrollment. Severity coding may assist the school nurse in identifying the need for supplemental or additional nursing services for individual students or in the development of schedules, emergency plans, etc.. Severity coding can be broken down into four levels: **Nursing Dependent, Medically Fragile, Medically Complex, and Health Concerns.**

Level 1: Nursing Dependent Nursing Dependent students require 24 hours/day, frequently one-to-one, skilled nursing care for survival. For example, a student on a ventilator requires continuous nursing assessment and intervention.

Level 2: Medically Fragile Students with complicated health care needs in this category face each day with the possibility of a life-threatening emergency requiring the skill and judgment of a professional nurse. Examples may include, but are not limited to, seizure disorder requiring Cardio-pulmonary resuscitation (CPR) or status epilepticus, severe asthma, asthma requiring nebulizer treatments, dysphagia with an increased risk of aspiration, sterile procedures, tracheostomy care with suctioning, unstable diabetes or

newly diagnosed diabetes with unscheduled blood sugar monitoring and insulin injections, and diabetes with insulin pumps that require monitoring.

Level 3: Medically Complex Students with medically complex concerns require daily treatments or close monitoring by a professional nurse. They may have unstable physical and/or social-emotional conditions and the potential for a life-threatening event may exist. Examples include, but are not limited to, ADHD and on medication, anaphylactic event, cancer, immune disorders, moderate to severe asthma (inhaler, peak flow meter), seizure disorders, carefully timed medications with major side effects, unstable metabolic conditions, continuous or intermittent oxygen, and complex mental or emotional disorders.

Level 4: Health Concerns In the category of health concerns, the student's physical and/or social-emotional conditions and the potential for a life-threatening event may exist. Examples include, but are not limited to, dental disease, headaches, migraines, sensory impairments, dietary restrictions, eating disorders, orthopedic conditions requiring accommodations and encopresis.

Nursing Services in Emergency Situations

The school nurse will follow emergency protocols in the event of an accident or emergency medical situation. Nurses maintain CPR certifications and routinely train other school staff such as coaches. A call to 911 is warranted in all cases where effective treatment cannot be provided. The school nurse also serves an important role in the district's school safety and emergency plan. In the event of extended lock downs or emergency evaluations, the school nurse will address student needs according to established plans.

Assignment Plan for Certified Nurses

E.T. Hamilton School

A certified school nurse, Donna Canfield, is assigned to E.T. Hamilton School (420 students, 59 staff) during those hours when school is in session to complete those duties outlined in N.J.A.C. 6a:16:2.1(e) 1. There is one Bayada Home Health Aide for classroom support, feeding issues and toileting for one student. No other nursing personnel are required to meet the needs of students in the general population or the special education programs. There are 24 students with epi-pens and 2 diabetics.

Kresson School

A certified school nurse, Dorrie Uscinowicz, is assigned to the Kresson School (368 students, 48 staff) during those hours when school is in session to complete those duties outlined in N.J.A.C. 6a:16:2.1(e) 1. An Instructional Associate trained in nursing duties is assigned part time to an individual student. No other nursing personnel are required to meet the needs of students in the general population or the special education programs. There are 17 students with epi-pens and 1 diabetic.

Osage School

A certified school nurse, Susan Guerin, is assigned to the Osage School (651 students, 80 staff) during those hours when school is in session to complete those duties outlined in N.J.A.C. 6a:16:2.1(e) 1. No other nursing personnel are required to meet the needs of students in the general population or the special education programs. There are 19 students with epi-pens.

Signal Hill School

A certified school nurse, Deborah Tremper, is assigned to the Signal Hill School (456 students, 69 staff) during those hours when school is in session to complete those duties outlined in N.J.A.C. 6a:16:2.1(e) 1. There is one nurse from Bayada with one medically fragile student And one nursing aide from Bayada for daily feeding therapy for another student. No other nursing personnel are required to meet the needs of students in the general population, preschool programs or the special education programs. There are 19 students with epi-pens and 1 diabetic.

Voorhees Middle School

Two certified school nurses, Jennifer Dougan and JeanMarie Mitchell, are assigned to the Voorhees Middle School (1113 students, 139 staff) during those hours when school is in session to complete those duties outlined in N.J.A.C. 6a:16:2.1(e) 1. A tuition student (nursing dependent) requires a fulltime registered nurse who is contracted by the sending district. No other nursing personnel are required to meet the needs of students in the general population or the special education programs. There are 82 students with epi-pens and 6 diabetics.

All schools are assigned one full-time certified school nurse with the Middle School assigned a second school nurse due to the population size. Additionally, Mrs. Mitchell serves as a substitute school nurse in the event that she is needed at another building in an emergency.

The district also employs a floating substitute school nurse two days per week to provide for absences and allow the substitute nurse to learn the medical needs of medically fragile students. A calendar is maintained annually for services to be shared. By providing a regular substitute, the medical needs of children will be served more effectively.

Nursing Services to Non-Public Schools

Board of Education Policy 5306 governs health services to nonpublic schools. Services will be provided by a registered nurse employed by the school or through a third party or independent contractor. A nonpublic school may decline services.

**New Business Ratifications
Out of District and Contracted Services
2014-2015 School Year**

Please approve the following services for students with disabilities:

15CK	Bancroft 201 Kings Highway Cherry Hill, NJ 08034 Home instruction – 2 hours a day/146 days/\$64 per hour	\$18,688.00
15LS	Cooper Learning Center 4011 Main Street Voorhees, NJ 08043 Reading/Language Services – 1 hr a day/37 weeks/\$75 hr	\$13,875.00



VOORHEES CER 2015 INDOOR SOCCER PROGRAM

SUNDAYS – January 11th thru February 8th, 2015

Who: Boys and girls, Grades K-5
Where: VMS – 5 Weeks
When: 11:00 a.m.- 4:00 p.m., 1 hour games by age and grade
Cost: \$80.00
Instructor: Steve Kosyla/Shannon Kelly

Players will be placed on teams according to age and ability. Games will be geared towards skill development in a fun environment. Come experience indoor soccer at its best while improving the player's skill level. Players of all ability levels are welcome. Deadline to register is Monday January 5th !

For exact times all families will be contacted by noon on or before Saturday 1/10/2015.

ANY QUESTIONS-CALL 609-828-5840-STEVE KOSYLA

 Mail or drop off this form with check made payable to:

Voorhees CER Program
 1000 Holly Oak Drive
 Voorhees, NJ 08043

Registration form:

First Name: _____ **Last Name:** _____

Address: _____ **City:** _____ **Zip:** _____

Home phone: _____ **Grade:** _____ **Sex:** _____ **Age:** _____

Emergency (cell) number: _____

E-Mail Address: _____

T-Shirt size: _____



VOORHEES CER WINTER TENNIS PROGRAM

Voorhees CER will be running an 8 week spring tennis program for students currently in grades 1 to 8 and adults. The program will be held outdoors (weather permitting) or indoors at the Voorhees Middle School. The cost is \$100 per child grades 1-4 and \$120 per child grades 5-8 and adults. All participants will need to provide one can of unopened balls and their own tennis racket.

Each class is limited – **FIRST COME FIRST SERVED.** Class size is limited to only 16 students.

<u>DAY</u>	<u>GRADE</u>	<u>TIME</u>	<u>START DATE</u>	<u>OFF DAYS</u>
Monday	1-2	4:45-5:45 p.m.	January 12th	Jan. 19, Feb. 16
Monday	3-4	5:45-6:45 p.m.	January 12th	Jan. 19, Feb. 16
Monday	5-8	6:45-8:00 p.m.	January 12th	Jan. 19, Feb. 16
Friday	3-4	4:45-5:45 p.m.	January 16th	
Friday	1-2	5:45-6:45 p.m.	January 16th	
Friday	5-8	6:45-8:00 p.m.	January 16th	

REMINDER: FIRST COME, FIRST SERVED!!

*****Please note-you will not get a phone call, assume that you are registered. We will call only if the class is full.*****

Make checks payable to Voorhees CER and mail to:
1000 Holly Oak Drive
Voorhees, NJ 08043.

Any questions, call 856-795-2025, ext. 5231 or 5232

Winter Tennis

Name: _____ Grade: _____

Address: _____ Phone #: _____

Emergency phone #: _____ Class time: _____

Check #: _____ Check Amount: _____



Great Community-Great Schools

Community Education Recreation

Attachment J
November 24, 2014

Page 3 of 4
Michael Redfean
Coordinator
(856) 795-2025 Ext. 5232

Karen Ferguson
Administrative Assistant
(856) 795-2025 Ext. 5231



CER Saturday Spectacular

4 Weeks 10:00 -12:00

January 17, 2015 – February 7, 2015



LEGO Club

Participants will develop the skills of leadership, cooperation, and problem solving and as they work with others to build Lego creations. Besides building, each week the children will participate in physical activities such as relay races and scavenger hunts to challenge to their creativity. When working together on a team, each member will take on a different role as they complete their project. The roles of Engineer, Builder and Parts Manager will allow the participants to experience the responsibilities that each job demands. Time will be allowed for all members to "free build" so their personal creativity and imagination can be explored.

Maximum of 12 participants - Grades 2 - 5

**Time: 10:00 – 12:00 Instructor: Ms. Paula Long VTSD Fee: \$80.00 Location: Signal Hill School
Code: 10**

Creating Creatures

Young artists will create a variety of creatures, some real, some fanciful. Various art mediums and techniques will be explored. We will find inspiration from brief readings and art samples. Our young artists will have the opportunity to gain insight by displaying and discussing finished work.

**Time: 10:00 – 12:00 Instructor: Mrs. Lise Grossman VTSD Fee: \$80.00
Location: Kresson School Grades: 1- 5 Code: 11**

Work with 21st Century Technology

Using Office, iPads, the Internet, and iMovie

Students in grades 1-5 will learn new features of iWorks (Pages, Keynote & iPhoto and/or Word, Power Point, Excel, and Publisher by discovering the ribbon/tabs of Office 2007. With hands on activities students will create multimedia presentations, desktop publications, and charts using new features such as smart art, designs, and inserting graphics/images and movies. Digital images and movie editing will also be explored using iMovie on iPads. Student will learn what type of file(s) should be used with movie editing software.

**Time: 10:00 – 12:00 Instructor: Mrs. Andrea Carroll VTSD Location: Kresson School Fee \$80.00
Code: 12 Grades: 1-5**

KidzArt

Discover the artist in you! KidzArt students will produce amazing drawings and work on exciting art projects using charcoal, chalk pastels, oil paints, prisma markers and clay. Only the best artist quality materials will be used which are included in the fee. **All new projects**

**Grades: 1-8 Location: Kresson School Time: 10:00-12:00 Code: 13 Fee: \$80.00
Instructor: Patti Barber**

Pre-School

READY, SET, ROCKET INTO READING

Give your child a powerful blastoff! This session is filled with reading readiness activities: letter and sound recognition, story comprehension, songs, games and more to give your child an advantage for Kindergarten. Your child must be **5 years of age by August 31 and entering Kindergarten in September 2015**. Enroll today! **Class limit 8 students**

**Time: 10:00 – 12:00 Instructor: Mrs. Rea VTSD Location: Kresson School Fee: \$80.00
Code: 14**

Kindergarten Ready, Set, Blasting through Books!

Keep your child firing ahead for first grade! This session strengthens reading skills from the Kindergarten curriculum and progresses into first grade objectives through decoding activities, story comprehension, projects, games and more. Give your child an advantage for first grade. Your child must be **6 years old by August 31 and entering first grade in September 2015**. Enroll today~ class size is limited to 10 students.

Time: 10:00 am -12:00 pm Instructor: Mrs. Bradley VTSD Location: Kresson School Fee: \$80.00 Code: 15

Flag Football

The Ultimate Flag Football experience returns this winter! This class is perfect for both beginners and those students with previous experience playing football. Those students who sign up will learn the basics of football such as the positions and rules, as well as learning how to correctly run and defend passing patterns. But that's not all because you will also get to play in Full Flag Football games! Join today so that you will be able to run, throw, catch, dive, score, and grab those flags on your way to victory **Grades 3-6**

Time 10:00-12:00 Instructor: Mr. Brattelli Location: Kresson School Fee: \$75.00 Code: 16

Touch Typing for Kids

Students will learn what all of the essential buttons on the keyboard and how to use them. Students will learn how to type with capital letters, punctuation marks, and proper headings. Students will practice hand placement of the keyboard to type more quickly. Students will also be able to play typing practice games to make typing fun! **Grade 2**

Time 10:00-12:00 Instructor: Ms. White Location: Kresson School Fee: \$80.00 Code: 17

Registration Form

<u>Code</u>	<u>Course Title</u>	<u>First Name</u>	<u>Last Name</u>	<u>Grade</u>	<u>Fee</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Address: _____ City: _____ State: _____

Zip: _____ Home Phone: _____ Emergency Phone: _____

Home School _____ Parent Signature: _____

Do you have Health Insurance? yes no

Does your child have any medical conditions: _____

Send registration form and check to Voorhees CER, Holly Oak Dr. Voorhees NJ 08043

- **Make checks payable to Voorhees CER payment must accompany registration.**
- **Mail to: Voorhees CER 1000 Oak Dr. Voorhees, NJ 08043**
- **No Refunds or credits unless class is canceled due to lack of participants.**
- **Any questions please call 795-5566 (ext. 5231)**
- **CLASSES MUST HAVE A MINIMUM OF 7 PARTICIPANTS. SO DON'T DELAY REGISTER EARLY**
- **STUDENTS REGISTERED FOR A CANCELED CLASS WILL BE NOTIFIED ALL OTHERS REPORT AS SCHEDULED**

SB240 ***** VOORHEES TOWNSHIP BOARD OF EDUCATION ***** 10/30/2014
 Budget year: 2014-15 BOARD PAYMENT APPROVAL LIST Page 1 of 6
 Batch number: P 018
 Period: October 2014

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACADEMY PRESS	60578	GENERAL SUPPLIES	1450-15	138.36
ACHIEVEMENT PRODUCTS CHILDREN	60579	GENERAL SUPPLIES	677-15	221.65
ALAIMO GROUP	60575	OTHER PROF SERVICES	1418-15	24,522.10
ALAIMO GROUP	60575	OTHER PROF SERVICES	1419-15	5,688.45
ALAIMO GROUP	60575	OTHER PROF SERVICES	1420-15	11,568.64
AMSAN	60580	EQUIP CONTR SERV	1086-15	4,680.00
APPLE INC.	60581	GENERAL SUPPLIES	1180-15	578.00
ARAMARK	60582	CUST&BLD SUPPL&PARTS	1505-15	788.10
ARCHWAY PROGRAMS	60583	TUITION-PRIV-IN NJ	333-15	19,277.66
ASSOC SUPRVSION CURRICULUM DEV	60584	GENERAL SUPPLIES	1363-15	87.65
ATLANTIC CITY ELECTRIC	60585	ELECTRICITY	1-15	49.41
AUTISM NEW JERSEY	60586	WRKSHOP REGISTRATION	1209-15	400.00
BANCROFT NEUROHEALTH	60587	TUITION-PRIV-IN NJ	285-15	2,584.14
BANCROFT SCHOOLS & COMMUNITIES	60588	TUITION-PRIV-IN NJ	322-15	2,048.00
BANCROFT SCHOOLS & COMMUNITIES	60588	TUITION-PRIV-IN NJ	323-15	1,280.00
BANCROFT SCHOOLS & COMMUNITIES	60588	TUITION-PRIV-IN NJ	325-15	15,751.64
BANCROFT SCHOOLS & COMMUNITIES	60588	TUITION-PRIV-IN NJ	326-15	4,096.00
BANCROFT SCHOOLS & COMMUNITIES	60588	TUITION-PRIV-IN NJ	327-15	2,560.00
BANCROFT SCHOOLS & COMMUNITIES	60588	TUITION-PRIV-IN NJ	330-15	15,751.64
BARGER, ROBERT	60589	MISCEL. EXPEND.	1441-15	55.00
BARGER, ROBERT	60589	MISCEL. EXPEND.	1538-15	55.00
BAYADA HOME HEALTH CARE	60590	PURCH PROF/EDUC SRV	1044-15	4,561.25
BAYADA HOME HEALTH CARE	60590	PURCH PROF/EDUC SRV	1046-15	522.50
BAYADA HOME HEALTH CARE	60590	PURCH PROF/EDUC SRV	1276-15	577.50
BERLIN GLASS & MIRROR COMPANY	60591	BUILDING CONTR SERV	1416-15	725.80
BEYOND COMMUNICATION	60592	PURCH PROF/EDUC SRV	821-15	1,800.00
BOWMAN AND CO.	60593	AUDIT FEES	1421-15	300.00
CALLAN, MARIA	60594	TRAVEL	1425-15	50.00
CAMDEN COUNTY ED SERVICES COMM	60595	PURCH PROF/EDUC SRV	21-15	8,295.75
CAMDEN COUNTY MUA	60596	WATER & SEWER	5-15	10,998.43
CASCADE SCHOOL SUPPLIES INC.	60597	GENERAL SUPPLIES	5029-15	5,498.49
CDW-GOVERNMENT INC.	60598	GENERAL SUPPLIES	1187-15	135.00
CHERRY VALLEY TRACTOR INC.	60599	CUST&BLD SUPPL&PARTS	1232-15	524.00
CITY MUSIC CENTER/NEMC	60600	EQUIP CONTR SERV	1446-15	165.85
COMCAST	60601	BOARD EXPENSES	812-15	3.99
COOPER PEDIATRIC GROUP	60602	PURCH PROF/EDUC SRV	635-15	350.00
CTR FOR NEURO & NEURODEVEL HLT	60603	PURCH PROF/EDUC SRV	113-15	2,375.00
DELCREST SIGN CO INC.	60604	EQUIP CONTR SERV	1402-15	92.50
DELCREST SIGN CO INC.	60604	SUPPLIES & MATERIALS	1460-15	402.00
DELL MARKETING L.P.	60605	GENERAL SUPPLIES	460-15	2,552.10
DELL MARKETING L.P.	60605	MISCEL. EXPEND.	1145-15	6,749.91

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DELL MARKETING L.P.	60605	GENERAL SUPPLIES	1188-15	1,034.69
DELTA DENTAL PLAN OF NJ	60606	HEALTH BENEFITS	809-15	41,740.53
DEMCO EDUCATIONAL CORP.	60607	GENERAL SUPPLIES	5047-15	217.66
DICK BLICK COMPANY	60608	GENERAL SUPPLIES	5030-15	2,336.52
DICKSTEIN, WENDY	60609	MISCEL. PURCHS SERV.	1542-15	20.83
DISCO, REGINA	60610	TRAVEL	1426-15	50.00
DOURDOUFIS, DOROTHEA	60611	TRAVEL	1427-15	39.99
EBACKPACK, INC.	60612	MISCEL. EXPEND.	1362-15	263.00
EDMENTUM	60613	GENERAL SUPPLIES	1144-15	2,600.00
ESCALONA, MIRTHA	60614	TRAVEL	1463-15	50.00
FISHER SCIENCE EDUCATION	60615	GENERAL SUPPLIES	127-15	696.99
FISHER SCIENCE EDUCATION	60615	GENERAL SUPPLIES	1030-15	640.72
FLINN SCIENTIFIC	60616	GENERAL SUPPLIES	132-15	491.55
FOLLETT SCHOOL SOLUTIONS	60617	GENERAL SUPPLIES	736-15	3,805.28
FRISBEY, ALEXIA	60618	MISCEL. EXPEND.	1455-15	101.50
GARFIELD PARK ACADEMY	60619	TUITION-PRIV-IN NJ	320-15	5,500.00
GARFIELD PARK ACADEMY	60619	TUITION-PRIV-IN NJ	321-15	15,950.00
GAUDELLI BROTHERS, INC.	60576	HVAC	2584-14	39,745.07
GENERAL BINDING CORP.	60620	GENERAL SUPPLIES	721-15	716.32
GENSERVE INC.	60621	EQUIP CONTR SERV	23-15	650.00
GENSERVE INC.	60621	EQUIP CONTR SERV	1472-15	547.50
GOMES, MARIA	60622	TRAVEL	1464-15	32.72
GRAINGER INC.	60623	CUST&BLD SUPPL&PARTS	1088-15	3,800.04
GRAINGER INC.	60623	CUST&BLD SUPPL&PARTS	1344-15	1,530.35
GRAPHIC IMPRESSIONS PRINTING	60624	GENERAL SUPPLIES	1304-15	139.02
HANDWRITING WITHOUT TEARS INC.	60625	TEXTBOOKS KELLMAN	746-15	1,290.73
HANDWRITING WITHOUT TEARS INC.	60625	TEXTBOOKS TOMRW HOPE	1064-15	155.59
HEINEMANN INC.	60626	TEXTBOOKS KELLMAN	745-15	412.50
HERNANDEZ, VIVIAN	60627	TRAVEL	1428-15	49.99
HERSHEY ICE CREAM	60628	COST OF SALES	1432-15	257.16
HEWITT PSYCHIATRIC PC	60629	PURCH PROF/EDUC SRV	798-15	500.00
HEWITT PSYCHIATRIC PC	60629	PURCH PROF/EDUC SRV	799-15	500.00
HILLMAN BUS SERVICE INC.	60630	CON TRN OTH VENDORS	83-15	1,140.00
HILLMAN BUS SERVICE INC.	60630	CON TRN OTH VENDORS	84-15	1,140.00
HOLLYDELL INC.	60631	TUITION-PRIV-IN NJ	331-15	19,925.46
HORIZON SOFTWARE INTERNATIONAL	60632	COST OF SALES	1459-15	273.00
HOUGHTON MIFFLIN HARCOURT	60633	TEXTBOOKS BETH EL	871-15	271.40
HOUGHTON MIFFLIN HARCOURT	60633	GENERAL SUPPLIES	1253-15	26.99
HY POINT FARMS INC.	60634	COST OF SALES	1411-15	3,670.45
INDCO INC.	60635	CUST&BLD SUPPL&PARTS	1250-15	5,663.00
INTERNATIONAL READING ASSOC.	60636	GENERAL SUPPLIES	437-15	87.00

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IT'S MERYL TIME LLC	60637	PURCH PROF/EDUC SRV	636-15	720.00
JACK ROBINSON WASTE DISPOSAL	60638	CUST&BLD SUPPL&PARTS	1401-15	625.00
KATZENBACH SCHOOL FOR THE DEAF	60639	PURCH PROF/EDUC SRV	456-15	3,800.00
KEEP BOOKS	60640	TEXTBOOKS TOMRW HOPE	1062-15	220.00
KENNEDY, CANDRA	60641	PURCH PROF/EDUC SRV	1047-15	600.00
LAKESHORE LEARNING MATERIALS	60642	GENERAL SUPPLIES	996-15	198.82
LARC SCHOOL	60644	TUITION-PRIV-IN NJ	306-15	16,491.17
LARC SCHOOL	60644	TUITION-PRIV-IN NJ	307-15	11,360.00
LARC SCHOOL	60644	TUITION-PRIV-IN NJ	308-15	16,491.17
LARC SCHOOL	60644	TUITION-PRIV-IN NJ	309-15	11,360.00
LARC SCHOOL	60644	TUITION-PRIV-IN NJ	310-15	6,968.10
LARC SCHOOL	60644	TUITION-PRIV-IN NJ	311-15	9,523.07
LARC SCHOOL	60644	TUITION-PRIV-IN NJ	312-15	6,968.10
LARC SCHOOL	60644	TUITION-PRIV-IN NJ	313-15	9,523.07
LINDENWOLD PUBLIC SCHOOLS	60645	TUITION-LEA-SPECIAL	328-15	2,062.00
MAAHS, LENE	60646	TRAVEL	1462-15	50.00
MAKERBOT	60647	GENERAL SUPPLIES	814-15	3,907.91
MARINO, GIANNA	60648	MISCEL. PURCHS SERV.	1543-15	66.03
MARLEE CONTRACTORS LLC	60649	MISCEL. EXPEND.	1310-15	1,192.56
MARLEE CONTRACTORS LLC	60649	MISCEL. EXPEND.	1461-15	4,090.62
MCDONALD, KRISTY	60650	MISCEL. EXPEND.	1454-15	58.00
MCGRAW-HILL GLOBAL EDUCATION	60651	TEXTBOOKS TOMRW HOPE	1063-15	83.64
NASCO ARTS & CRAFTS INC.	60652	GENERAL SUPPLIES	5032-15	158.32
NASCO ARTS & CRAFTS INC.	60652	GENERAL SUPPLIES	5065-15	1,800.60
NASCO ARTS & CRAFTS INC.	60652	GENERAL SUPPLIES	5074-15	410.27
NATIONAL ART & SCHOOL SUPPLIES	60653	GENERAL SUPPLIES	5033-15	927.20
NATIONAL BUSINESS FURNITURE	60654	CUST&BLD SUPPL&PARTS	1231-15	1,056.00
NJ AMERICAN WATER CO. INC	60655	WATER & SEWER	7-15	2,323.20
NJ ASSOC OF SCH. ADMINISTRATOR	60656	WRKSHOP REGISTRATION	1516-15	395.00
NORTHEAST MECHANICAL SERVICES	60657	EQUIP CONTR SERV	1404-15	373.05
NORTHEAST MECHANICAL SERVICES	60657	EQUIP CONTR SERV	1500-15	6,116.80
PARTNERS IN LEARNING	60658	PURCH PROF/EDUC SRV	1386-15	5,575.00
PASSONS SPORT CENTER INC.	60659	GENERAL SUPPLIES	5072-15	1,548.33
PAUL'S COMMODITY HAULING INC.	60660	MISCEL. EXPEND.	1465-15	150.45
PEARSON EDUCATION INC	60661	GENERAL SUPPLIES	72-15	3,371.59
PEARSON EDUCATION INC	60661	TEXTBOOKS BETH EL	870-15	157.87
PENN JERSEY PAPER CO	60662	MISCEL. EXPEND.	1405-15	608.75
PENN JERSEY PAPER CO	60662	MISCEL. EXPEND.	1466-15	31.56
PERLISS, EMILY PSY. D.	60663	PURCH PROF/EDUC SRV	822-15	3,000.00
PSE & G CO., INC	60664	ELECTRICITY	8-15	10,148.50
PSE & G CO., INC	60664	ELECTRICITY	9-15	21,161.37

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PYRAMID EDUCATIONAL CONSULTANT	60665	PURCH PROF/EDUC SRV	806-15	4,140.00
REM AUDIOLOGY ASSOCIATES INC.	60666	PURCH PROF/EDUC SRV	637-15	495.00
RIVERSIDE PUBLISHING	60667	GENERAL SUPPLIES	1130-15	795.69
ROMVARY, VICTORIA	60668	MISCEL. EXPEND.	1453-15	58.00
ROSICA, HELEN	60669	MISCEL. PURCHS SERV.	1422-15	18.23
ROWLAND READING FOUNDATION	60670	GENERAL SUPPLIES	1206-15	60.00
SAGE PUBLICATIONS	60671	GENERAL SUPPLIES	1013-15	62.85
SCHOLASTIC BOOK CLUBS INC	60672	TEXTBOOKS TOMRW HOPE	1065-15	97.01
SCHOLASTIC INC.	60673	GENERAL SUPPLIES	583-15	949.34
SCHOOL HEALTH INC.	60674	GENERAL SUPPLIES	1128-15	536.50
SCHOOL SPECIALTY INC.	60675	GENERAL SUPPLIES	584-15	179.26
SCHOOL SPECIALTY INC.	60675	GENERAL SUPPLIES	761-15	535.96
SCHOOL SPECIALTY INC.	60675	GENERAL SUPPLIES	924-15	86.64
SCHOOL SPECIALTY INC.	60675	GENERAL SUPPLIES	1058-15	42.60
SCHOOL SPECIALTY INC.	60675	GENERAL SUPPLIES	1126-15	100.26
SCHOOL SPECIALTY INC.	60675	GENERAL SUPPLIES	1159-15	93.69
SCHOOL SPECIALTY INC.	60675	GENERAL SUPPLIES	5000-15	1,160.92
SCHOOL SPECIALTY INC.	60675	GENERAL SUPPLIES	5002-15	4,908.26
SCHOOL SPECIALTY INC.	60675	GENERAL SUPPLIES	5073-15	715.58
SCHOOLWIRES INC.	60676	MISCEL. EXPEND.	1308-15	375.00
SHELL OIL CO.	60677	SCHOOL VEHICLES	15-15	1,101.12
SHIFFLER EQUIPMENT SALES INC.	60678	CUST&BLD SUPPL&PARTS	1090-15	917.78
SHIFFLER EQUIPMENT SALES INC.	60678	CUST&BLD SUPPL&PARTS	1340-15	223.95
SHOP RITE INC./CLEMENTON	60679	BEFORE/AFTER PROGRAM	1447-15	396.21
SHOP RITE INC./CLEMENTON	60679	GENERAL SUPPLIES	1470-15	43.36
SHOP RITE INC./CLEMENTON	60679	BEFORE/AFTER PROGRAM	1507-15	234.36
SHOP RITE INC./CLEMENTON	60679	GENERAL SUPPLIES	1534-15	50.83
SIMONE, PATRICIA	60680	TRAVEL	1406-15	50.00
SOUTH JERSEY GAS COMPANY	60681	NATURAL GAS	10-15	160.83
SOUTH JERSEY PAPER PRODUCTS	60682	BUILDING CONTR SERV	1503-15	1,392.26
SOUTH JERSEY WELDING SUPPLY	60683	EQUIP CONTR SERV	1353-15	167.35
STANLEY STEEMER	60684	EQUIP CONTR SERV	834-15	2,000.00
STANLEY STEEMER	60684	EQUIP CONTR SERV	835-15	2,000.00
STANLEY STEEMER	60684	EQUIP CONTR SERV	836-15	2,300.00
STANLEY STEEMER	60684	EQUIP CONTR SERV	837-15	2,000.00
STANLEY STEEMER	60684	EQUIP CONTR SERV	838-15	2,300.00
STAPLES ADVANTAGE	60685	GENERAL SUPPLIES	5055-15	2,833.15
STAPLES ADVANTAGE	60685	GENERAL SUPPLIES	5059-15	4,364.97
STATE OF NJ DEPT AGRICULTURE	60686	COST OF SALES	1407-15	102.00
TAYLOR, DEBORAH	60687	PURCH PROF/EDUC SRV	1110-15	4,060.00
TAYLOR, DEBORAH	60687	PURCH PROF/EDUC SRV	1273-15	140.00

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THOMPSON, BRUCE	60688	MISCEL. EXPEND.	1439-15	70.00
THOMPSON, BRUCE	60688	MISCEL. EXPEND.	1440-15	65.00
THOMPSON, BRUCE	60688	MISCEL. EXPEND.	1442-15	45.00
TIME FOR KIDS	60689	GENERAL SUPPLIES	1052-15	75.82
TOTAL VIDEO PRODUCTS INC.	60690	GENERAL SUPPLIES	1141-15	96.00
TOTAL VIDEO PRODUCTS INC.	60690	MISCEL. EXPEND.	1261-15	324.00
TRIARCO ARTS & CRAFTS	60691	GENERAL SUPPLIES	5034-15	1,198.84
U.S. FOODSERVICE INC.	60692	COST OF SALES	1409-15	844.71
U.S. FOODSERVICE INC.	60692	COST OF SALES	1410-15	745.13
U.S. FOODSERVICE INC.	60692	COST OF SALES	1423-15	4,014.22
U.S. FOODSERVICE INC.	60692	COST OF SALES	1430-15	1,058.76
U.S. FOODSERVICE INC.	60692	COST OF SALES	1431-15	1,642.12
U.S. FOODSERVICE INC.	60692	COST OF SALES	1467-15	1,357.98
UNITED REFRIGERATION INC.	60693	CUST&BLD SUPPL&PARTS	600-15	111.54
UNITED REFRIGERATION INC.	60693	CUST&BLD SUPPL&PARTS	1243-15	40.64
UNITED REFRIGERATION INC.	60693	CUST&BLD SUPPL&PARTS	1502-15	1,133.17
UNITED REFRIGERATION INC.	60693	CUST&BLD SUPPL&PARTS	1504-15	914.44
VISION SERVICE PLAN	60694	HEALTH BENEFITS	810-15	7,167.74
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-15	291.17
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-15	15,830.24
VOORHEES BOE/ AGENCY ACCOUNT	None		1537-15	82,354.82
VOORHEES BOE/CAFETERIA ACCOUNT	60695	CUSTODIAL LUNCHESES	1448-15	2,154.75
VOORHEES BOE/CAFETERIA ACCOUNT	60695		1449-15	18,606.28
VOORHEES HARDWARE INC.	60696	CUST&BLD SUPPL&PARTS	1342-15	55.67
VOORHEES PEDIATRIC REHAB INC.	60697	PURCH PROF/EDUC SRV	444-15	350.00
VOORHEES PEDIATRIC REHAB INC.	60697	PURCH PROF/EDUC SRV	457-15	3,780.00
VOORHEES PEDIATRIC REHAB INC.	60697	PURCH PROF/EDUC SRV	796-15	665.00
VOORHEES PEDIATRIC REHAB INC.	60697	PURCH PROF/EDUC SRV	1275-15	195.00
VOORHEES PEDIATRIC REHAB INC.	60697	PURCH PROF/EDUC SRV	1369-15	350.00
VOORHEES PEDIATRIC REHAB INC.	60697	PURCH PROF/EDUC SRV	1541-15	390.00
W.B.MASON CO INC.	60698	INSTRUCTIONAL EQUIP.	537-15	858.28
W.B.MASON CO INC.	60698	GENERAL SUPPLIES	1119-15	237.30
W.B.MASON CO INC.	60698	GENERAL SUPPLIES	1272-15	525.60
W.B.MASON CO INC.	60698	SUPT OFFICE	1370-15	311.18
W.B.MASON CO INC.	60698	GENERAL SUPPLIES	1399-15	283.57
W.B.MASON CO INC.	60698	GENERAL SUPPLIES	1451-15	23.99
WARDS SCIENCE	60699	GENERAL SUPPLIES	123-15	242.58
WARDS SCIENCE	60699	GENERAL SUPPLIES	124-15	80.40
WARDS SCIENCE	60699	GENERAL SUPPLIES	129-15	572.39
WEST JERSEY AIR COND/HEATING	60700	EQUIP CONTR SERV	1403-15	300.95
WESTERN PEST SERVICES INC.	60701	CUST&BLD SUPPL&PARTS	917-15	469.50

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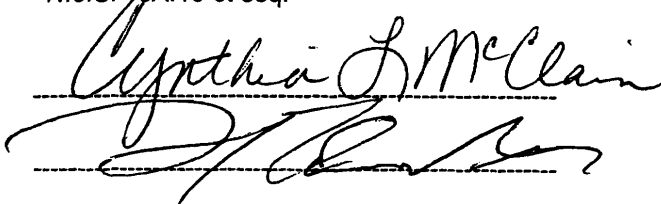
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WILSON LANGUAGE TRAINING CORP.	60702	GENERAL SUPPLIES	1283-15	383.40
XEROX CORPORATION	60703	RENTALS	883-15	335.07
XEROX CORPORATION	60704	RENTALS	884-15	1,788.92
XEROX CORPORATION	60705	GENERAL SUPPLIES	1118-15	1,530.00
YALE SCHOOL/NOKOMIS/NORTH	60706	TUITION-PRIV-IN NJ	314-15	8,408.70
YALE SCHOOL/NOKOMIS/NORTH	60706	TUITION-PRIV-IN NJ	315-15	15,696.24
YALE SCHOOL/NOKOMIS/NORTH	60706	TUITION-PRIV-IN NJ	316-15	7,592.40
YALE SCHOOL/NOKOMIS/NORTH	60706	TUITION-PRIV-IN NJ	317-15	14,172.48
YALE SCHOOL/NOKOMIS/NORTH	60706	TUITION-PRIV-IN NJ	318-15	14,598.00
YALE SCHOOL/NOKOMIS/NORTH	60706	TUITION-PRIV-IN NJ	319-15	26,763.00
YEAGER, KATHY	60707	MISCEL. EXPEND.	1444-15	152.00
YELDELL, PARENTS OF ISAIAH	60708	AID IN LIEU -NONPUBL	1400-15	736.50
ZEE, DEBORAH	60709	MISCEL. EXPEND.	1408-15	283.46
ZELINSKY, KATHLEEN	60710	MISCEL. EXPEND.	1456-15	101.50
ZHANG, RUI	60711	TRAVEL	1429-15	50.00

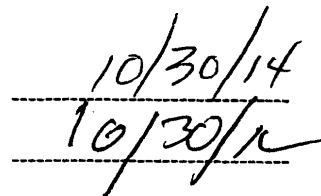
Total:

767,272.59

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.



Cynthia L. McClain



10/30/14
10/30/14

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CAMDEN COUNTY ED SERVICES COMM	60712		264-15	14,396.46
Total:				14,396.46

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

Cynthia McClain

[Signature]

11/5/14

11/5/14

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ACADEMY PRESS	60715	GENERAL SUPPLIES	1050-15	582.00
AIR CONSULTING SERVICES LLC	60716	BUILDING CONTR SERV.	1627-15	1,080.00
ANSTOTZ, CHERYL	60717	MISCEL. EXPEND.	1600-15	114.00
ARCHWAY PROGRAMS	60718	TUITION-PRIV-IN NJ	333-15	5,554.58
ARMSTRONG, DIANE	60719	TRAVEL	1567-15	49.99
ATLANTIC CITY ELECTRIC	60720	ELECTRICITY	1-15	2,387.39
ATLANTIC CITY ELECTRIC	60720	ELECTRICITY	2-15	9,537.63
ATLANTIC CITY ELECTRIC	60720	ELECTRICITY	3-15	11,880.14
ATLANTIC CITY ELECTRIC	60720	ELECTRICITY	4-15	11,862.88
BALDT, ELIZABETH	60721	PURCH PROF/EDUC SRV	640-15	1,080.00
BANCROFT SCHOOLS & COMMUNITIES	60722	TUITION-PRIV-IN NJ	323-15	1,344.00
BANCROFT SCHOOLS & COMMUNITIES	60722	TUITION-PRIV-IN NJ	324-15	8,690.56
BANCROFT SCHOOLS & COMMUNITIES	60722	TUITION-PRIV-IN NJ	325-15	4,616.86
BANCROFT SCHOOLS & COMMUNITIES	60722	TUITION-PRIV-IN NJ	327-15	2,688.00
BANCROFT SCHOOLS & COMMUNITIES	60722	TUITION-PRIV-IN NJ	329-15	8,690.56
BANCROFT SCHOOLS & COMMUNITIES	60722	TUITION-PRIV-IN NJ	330-15	4,616.86
BARGER, ROBERT	60723	MISCEL. EXPEND.	1547-15	65.00
BARGER, ROBERT	60723	MISCEL. EXPEND.	1602-15	55.00
BAUDVILLE	60724	GENERAL SUPPLIES	1383-15	924.88
BAYADA HOME HEALTH CARE	60725	PURCH PROF/EDUC SRV	1044-15	2,253.75
BAYADA HOME HEALTH CARE	60725	PURCH PROF/EDUC SRV	1276-15	825.00
BEST UNIFORM	60726	CUST&BLD SUPPL&PARTS	1565-15	749.90
BEST UNIFORM	60726	MISCEL. EXPEND.	1568-15	346.46
BETTER ENVIRONMENTAL PROT INC.	60727	CUST&BLD SUPPL&PARTS	1559-15	120.00
BREE, FRANCES	60728	TRAVEL	1640-15	65.72
BROADVIEW NETWORKS	60729	COMMUNIC./TELEPHONE	24-15	1,729.64
CAMDEN COUNTY ED SERVICES COMM	60730	PURCH PROF/EDUC SRV	21-15	8,296.98
CHASE & ASSOCIATES INC.	60731	BUILDING CONTR SERV	1561-15	410.00
COMAST CABLE	60732	BOARD EXPENSES	811-15	1.99
COMCAST BUSINESS SERVICES	60733	COMMUNIC./TELEPHONE	3170-15	814.27
D & B PARTS CORPORATION	60734	CUST&BLD SUPPL&PARTS	1482-15	391.18
DAVID KAPPLER PHOTOGRAPHY	60735	GENERAL SUPPLIES	1584-15	450.00
DAVIS & MENDELSON, L.L.C.	60736	LEGAL SERVICES	16-15	3,327.17
DCRP	60737	OTHER RETIREMNT PERS	712-15	203.86
DELCREST SIGN CO INC.	60738	EQUIP CONTR SERV	1630-15	960.87
DELL MARKETING L.P.	60739	MISC PURCHASES	1495-15	7,399.90
DIRECT ENERGY MARKETING INC.	60740	NATURAL GAS	524-15	556.61
DOLAN, ROBIN	60741	PURCH PROF/EDUC SRV	1597-15	700.00
ENCHANTED LEARNING, LLC	60742	GENERAL SUPPLIES	1581-15	125.00
EVAN-MOOR EDUCATIONAL PUBL.	60743	GENERAL SUPPLIES	1254-15	78.95
FALK, LINDA	60744	PURCH PROF/EDUC SRV	1111-15	3,440.00

6: SB240
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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BOARD PAYMENT APPROVAL LIST

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FALK, LINDA	60744	CONTR NONPUBLIC SERV	1396-15	1,280.00
FIELD, SUZANNE	60745	PURCH PROF/EDUC SRV	1114-15	2,660.00
FIRST STUDENT	60746	CON TRN REG VENDORS	1265-15	105,107.76
FIRST STUDENT	60746	CON TRN SPC VENDORS	1266-15	1,742.76
FIRST STUDENT	60746	CON TRN REG VENDORS	1267-15	1,702.26
FISHER SCIENCE EDUCATION	60747	GENERAL SUPPLIES	131-15	516.08
FRANKLIN TRAILERS INC.	60748	CUST&BLD SUPPL&PARTS	1562-15	53.62
FRANKLIN TRAILERS INC.	60748	CUST&BLD SUPPL&PARTS	1631-15	3,932.50
GARFIELD PARK ACADEMY	60749	TUITION-PRIV-IN NJ	321-15	4,675.00
GOPHER SPORT	60750	SCHOOL USAGE	1508-15	535.86
GUITAR CENTER	60751	GENERAL SUPPLIES	503-15	653.83
GUITAR CENTER	60751	GENERAL SUPPLIES	1457-15	74.99
HART, PAM	60752	TRAVEL	1636-15	27.59
HERSHEY ICE CREAM	60753	COST OF SALES	1572-15	659.64
HILL, DR ELAINE	60754	MISCEL. PURCHS SERV.	1658-15	156.48
HILLMAN BUS SERVICE INC.	60755	CON TRN SPC VENDORS	1168-15	235.00
HILLMAN BUS SERVICE INC.	60755	CON TRN SPC VENDORS	1169-15	235.00
HILLMAN BUS SERVICE INC.	60755	CON TRN SPC VENDORS	1170-15	235.00
HILLMAN BUS SERVICE INC.	60755	CON TRN OTH VENDORS	1259-15	385.00
HILLMAN BUS SERVICE INC.	60755	CON TRN SPC VENDORS	1268-15	1,818.00
HILLMAN BUS SERVICE INC.	60755	CON TRN REG VENDORS	1269-15	16,266.78
HOLLYDELL INC.	60756	TUITION-PRIV-IN NJ	331-15	6,641.82
IULA, ROSEMARY	60757	PURCH PROF/EDUC SRV	1113-15	2,960.00
IULA, ROSEMARY	60757	PURCH PROF/EDUC SRV	1671-15	1,920.00
JACK ROBINSON WASTE DISPOSAL	60758	CUST&BLD SUPPL&PARTS	1629-15	465.00
LAKESHORE LEARNING MATERIALS	60759	GENERAL SUPPLIES	997-15	128.78
LAKESHORE LEARNING MATERIALS	60759	GENERAL SUPPLIES	1207-15	80.05
LARC SCHOOL	60760	TUITION-PRIV-IN NJ	306-15	3,948.59
LARC SCHOOL	60760	TUITION-PRIV-IN NJ	307-15	2,720.00
LARC SCHOOL	60760	TUITION-PRIV-IN NJ	308-15	3,948.59
LARC SCHOOL	60760	TUITION-PRIV-IN NJ	309-15	2,720.00
LARC SCHOOL	60760	TUITION-PRIV-IN NJ	311-15	3,948.59
LARC SCHOOL	60760	TUITION-PRIV-IN NJ	313-15	3,948.59
LEVY, MARISSA	60713	MISCEL. EXPEND.	1638-15	78.20
LOWE'S	60761	CUST&BLD SUPPL&PARTS	17-15	2,308.73
MAGAZZU, DANIELLE	60762	MISCEL. EXPEND.	1557-15	65.00
MARCANTONIO, LISA	60763	TRAVEL	1637-15	50.00
MARLEE CONTRACTORS LLC	60764	MISCEL. EXPEND.	1569-15	4,413.80
MARLEE CONTRACTORS LLC	60764	MISCEL. EXPEND.	1571-15	408.15
MATHMATICAL ASSOC. OF AMERICA	60765	MISCEL. EXPEND.	1535-15	126.00
MATTIE, DANIEL	60766	TRAVEL	1642-15	232.67

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NASCO ARTS & CRAFTS INC.	60767	MISC PURCHASES	1334-15	174.33
NAT. GEO. SCHOOL PUBLISHING	60768	TEXTBOOKS	1381-15	554.40
NAT. GEO. SCHOOL PUBLISHING	60768	TEXTBOOKS	1382-15	214.50
NICKERSON NJ INC	60769	GENERAL SUPPLIES	729-15	894.90
NJ AMERICAN WATER CO. INC	60770	WATER & SEWER	7-15	32.20
NJWOA-SOUTHERN CHAPTER	60771	MISCEL. EXPEND.	1585-15	82.00
PARTNERS IN LEARNING	60772	PURCH PROF/EDUC SRV	1386-15	7,587.50
PENN JERSEY PAPER CO	60773	GENERAL SUPPLIES	1577-15	1,616.26
PERFECT TOUCH LANDSCAPE INC.	60774	GROUND CONTR SERV	646-15	7,060.00
PERFECT TOUCH LANDSCAPE INC.	60774	GROUND CONTR SERV	1563-15	1,713.16
PETERSEN, DONNA	60775	MISCEL. PURCHS SERV.	1590-15	126.88
PROMEDIA TECHNOLOGY SERVICES	60776	MISCEL. EXPEND.	1389-15	934.00
PRUDENTIAL INSUR CO OF AMERICA	60777	HEALTH BENEFITS	1000-15	36.34
PSE & G CO., INC	60778	ELECTRICITY	8-15	454.70
PYRAMID EDUCATIONAL CONSULTANT	60779	PURCH PROF/EDUC SRV	806-15	3,645.00
PYRAMID EDUCATIONAL CONSULTANT	60779	WRKSHOP REGISTRATION	1517-15	790.00
PYRAMID EDUCATIONAL CONSULTANT	60779	GENERAL SUPPLIES	1592-15	251.74
REALLY GOOD STUFF INC.	60780	GENERAL SUPPLIES	1471-15	44.65
REM AUDIOLOGY ASSOCIATES INC.	60781	PURCH PROF/EDUC SRV	544-15	495.00
RITCHIE, MARIANNE	60782	TRAVEL	1632-15	50.00
RIZZA MIRO & ASSOCIATES LLC	60783	PURCH PROF/EDUC SRV	529-15	600.00
ROBBINS, DEBBIE	60784	TRAVEL	1633-15	41.24
ROSICA, HELEN	60785	MISCEL. PURCHS SERV.	1589-15	23.37
SCHOLASTIC INC.	60786	GENERAL SUPPLIES	692-15	327.23
SCHOLASTIC INC.	60786	GENERAL SUPPLIES	863-15	106.14
SCHOLASTIC INC.	60786	GENERAL SUPPLIES	1055-15	16.38
SCHOOL SPECIALTY INC.	60787	GENERAL SUPPLIES	505-15	781.26
SCHOOL SPECIALTY INC.	60787	GENERAL SUPPLIES	1225-15	53.87
SCHOOL SPECIALTY INC.	60787	GENERAL SUPPLIES	1371-15	73.52
SCHOOL SPECIALTY INC.	60787	GENERAL SUPPLIES	1494-15	106.11
SCHOOL SPECIALTY INC.	60787	GENERAL SUPPLIES	1523-15	61.75
SHIFFLER EQUIPMENT SALES INC.	60788	CUST&BLD SUPPL&PARTS	1352-15	456.85
SHOP RITE INC./CLEMONTON	60789	BEFORE/AFTER PROGRAM	1570-15	222.57
SMELTZER, CHRISTINE	60790	TRAVEL	1634-15	50.00
SOUTH JERSEY GAS COMPANY	60791	NATURAL GAS	10-15	836.74
SOUTH JERSEY MOWERS	60792	CUST&BLD SUPPL&PARTS	1628-15	65.20
SPRINT	60793	COMMUNIC./TELEPHONE	14-15	1,727.88
STARFALL EDUCATION	60794	GENERAL SUPPLIES	1531-15	270.00
STARR, BRANDIN	60795	TRAVEL	1635-15	50.00
STATE OF NJ DEPT AGRICULTURE	60796	COST OF SALES	1566-15	110.40
STATE OF NJ DEPT AGRICULTURE	60796	COST OF SALES	1573-15	102.00

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-15	576,750.64
STIELAU, MEGAN	60797	MISCEL. EXPEND.	1599-15	114.00
T & L TRANSPORTATION INC.	60798	CON TRN REG VENDORS	1270-15	27,117.15
TATEM BROWN FAMILY PRACTICE	60799	OTHER PROF SERVICES	698-15	19.00
TATEM BROWN FAMILY PRACTICE	60800	OTHER PROF SERVICES	699-15	4,836.00
TAYLOR, BRUCE R.	60801	TRAVEL	1591-15	356.39
TAYLOR, DEBORAH	60802	PURCH PROF/EDUC SRV	1110-15	3,552.50
THOMPSON, BRUCE	60803	MISCEL. EXPEND.	1546-15	70.00
THOMPSON, BRUCE	60803	MISCEL. EXPEND.	1601-15	45.00
TRIUMPH LEARNING	60804	GENERAL SUPPLIES	1224-15	1,166.24
U.S. FOODSERVICE INC.	60805	COST OF SALES	1574-15	1,478.69
U.S. FOODSERVICE INC.	60805	COST OF SALES	1575-15	6,020.58
U.S. FOODSERVICE INC.	60805	COST OF SALES	1576-15	4,080.41
U.S. FOODSERVICE INC.	60805	GENERAL SUPPLIES	1578-15	3,473.92
UNITED REFRIGERATION INC.	60806	CUST&BLD SUPPL&PARTS	1473-15	6,029.61
UNITRENDS HEADQUARTERS	60807	GENERAL SUPPLIES	1372-15	853.00
USA ELECTRICAL CONSTR. INC.	60808	EQUIP CONTR SERV	1501-15	33,896.97
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-15	352.75
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-15	18,202.59
VOORHEES BOE/ AGENCY ACCOUNT	None		1657-15	82,773.22
VOORHEES BOE/CAFETERIA ACCOUNT	60809		194-15	22,360.13
VOORHEES BOE/CAFETERIA ACCOUNT	60809		1643-15	27,640.94
VOORHEES BOE/CAFETERIA ACCOUNT	60809	CUSTODIAL LUNCHES	1644-15	3,030.25
VOORHEES HARDWARE INC.	60810	CUST&BLD SUPPL&PARTS	848-15	155.71
VOORHEES PEDIATRIC REHAB INC.	60811	PURCH PROF/EDUC SRV	1274-15	750.00
W.B.MASON CO INC.	60812	GENERAL SUPPLIES	180-15	51.57
W.B.MASON CO INC.	60812	GENERAL SUPPLIES	581-15	1,263.60
W.B.MASON CO INC.	60812	GENERAL SUPPLIES	873-15	18.79
W.B.MASON CO INC.	60812	GENERAL SUPPLIES	1017-15	180.99
W.B.MASON CO INC.	60812	GENERAL SUPPLIES	1024-15	48.76
W.B.MASON CO INC.	60812	GENERAL SUPPLIES	1060-15	44.22
W.B.MASON CO INC.	60812	GENERAL SUPPLIES	1339-15	1,046.06
W.B.MASON CO INC.	60812	GENERAL SUPPLIES	1499-15	326.09
W.B.MASON CO INC.	60812	GENERAL SUPPLIES	1506-15	220.00
W.B.MASON CO INC.	60812	GENERAL SUPPLIES	1524-15	147.96
W.B.MASON CO INC.	60812	GENERAL SUPPLIES	1530-15	1,351.34
W.B.MASON CO INC.	60812	GENERAL SUPPLIES	1540-15	311.49
W.B.MASON CO INC.	60812	GENERAL SUPPLIES	1934-15	282.63
WESTERN PEST SERVICES INC.	60813	CUST&BLD SUPPL&PARTS	1560-15	325.00
WILLIER ELECTRIC MOTOR CO INC	60814	CUST&BLD SUPPL&PARTS	1564-15	607.98
WORLD BOOK INC.	60815	GENERAL SUPPLIES	1435-15	1,795.20

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

11/14/2014

Budget year: 2014-15

BOARD PAYMENT APPROVAL LIST

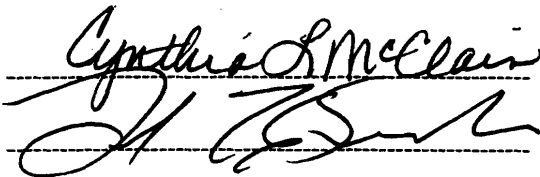
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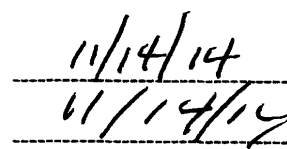
Period: November 2014

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
XEROX COPORATION	60816	RENTALS	1102-15	7,841.03
YALE SCHOOL/NOKOMIS/NORTH	60817	TUITION-PRIV-IN NJ	315-15	4,764.93
YALE SCHOOL/NOKOMIS/NORTH	60817	TUITION-PRIV-IN NJ	319-15	7,785.60
YARNAL, BROOKE	60818	MISCEL. PURCHS SERV.	1655-15	58.13
YOUNG, DIANE	60819	TRAVEL	1582-15	78.93
Total:				1,179,649.35

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.



Cynthia S. McClain



11/14/14
11/14/14

VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

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ALL FUNDS
For the Month Ending July 2014

			CASH BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS						
1	GENERAL FUND	FUND 10	\$11,400,790.22	\$5,057,830.81	\$893,947.21	\$15,564,673.82
2	SPECIAL REVENUE FUND	FUND 20	-\$112,909.39	\$0.00	\$610.00	-\$113,519.39
3	CAPITAL PROJECTS FUND	FUND 30	\$2,177,956.41	\$0.00	\$434,934.77	\$1,743,021.64
4	DEBT SERVICE FUND	FUND 40	\$2,896.75	\$28,666.50	\$0.00	\$31,563.25
TOTAL GOVERNMENTAL FUNDS			\$13,468,733.99	\$5,086,497.31	\$1,329,491.98	\$17,225,739.32
5	ENTERPRISE FUND (CER)	FUND 60	\$2,385,381.44	\$151,131.26	\$197,121.60	\$2,339,391.10
6	FOOD SERVICE FUND	FUND 61	\$555,442.60	\$2,915.05	\$9,896.62	\$548,461.03
7	PAYROLL		\$40,132.65	\$470,447.17	\$470,260.75	\$40,319.07
8	PAYROLL AGENCY		\$290,156.56	\$278,540.80	\$566,587.84	\$2,109.52
TOTAL TRUST & AGENCY FUNDS			\$3,271,113.25	\$903,034.28	\$1,243,866.81	\$2,930,280.72
TOTAL ALL FUNDS			\$16,739,847.24	\$5,989,531.59	\$2,573,358.79	\$20,156,020.04
BANK RECONCILIATION GENERAL ACCOUNT						\$17,225,739.32
BANK RECONCILIATION PAYROLL ACCOUNT						\$40,319.07
BANK RECONCILIATION PAYROLL AGENCY						\$2,109.52
BANK RECONCILIATION CER						\$2,339,391.10
BANK RECONCILIATION FOOD SERVICE						\$548,461.03
TOTAL BANK RECONCILIATIONS						\$20,156,020.04

Cynthia L McClain

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VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION

July 2014

	<u>Balance</u> <u>07/01/14</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>07/31/14</u>
Fund 10	11,400,790.22	5,057,830.81	893,947.21	15,564,673.82
Fund 20	(112,909.39)	140,436.00	610.00	26,916.61
Fund 40	<u>2,896.75</u>	<u>28,666.50</u>		<u>31,563.25</u>
Total	<u>\$ 11,290,777.58</u>	<u>\$ 5,226,933.31</u>	<u>\$ 894,557.21</u>	15,623,153.68
Adjustments:				
Capital Reserve				100.00
Adjustments:				1.27
Food service				36,246.74
Refund never entered				405.00
Cash Balance (Books)				<u>\$ 15,659,906.69</u>
Balance per Bank Statements:				
Commerce Checking 0002372183		\$ 16,451,082.75		
Cash Management Fund 171-000047708		\$ 104,594.04		
Total Balance per Bank Statements			16,555,676.79	
Less: Outstanding Checks			<u>1,532,641.59</u>	
				\$ 15,023,035.20
Add: Reimbursements Due from:				
Food Service Fund			9,896.62	
Capital Projects Fund			434,934.77	
CER Program			192,040.10	
Total Reimbursements Due to General Fund				<u>636,871.49</u>
Cash Balance (Bank)				<u>\$ 15,659,906.69</u>

300 MOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION

July 2014

Outstanding Checklist--Prior Month		\$ 2,893,912.43
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>1,531,428.71</u>
Potential Disbursements to Clear in Current Month		4,425,341.14
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking 0002372183		
	\$ 2,892,699.55	
Cash Management 171-000047708		
Total Checks, Withdrawals and Charges from Bank Statements	<u>2,892,699.55</u>	
Outstanding Checklist--Current Month		<u>\$ 1,532,641.59</u>
		<u>(1,532,641.59)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Interim Balance Sheet
July 2014

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		15,564,673.82
103	Petty cash		<u>4,602.39</u>
116	Investments - Capital reserve account		<u>100.00</u>
121	Tax levy receivable		<u>38,721,571.20</u>
	Accounts receivable:		
132	Interfund	5,986.86	
141	Intergovernmental - state	<u>5,751,475.22</u>	
153	Other	--	<u>5,757,462.08</u>

RESOURCES:

301	Estimated revenues	48,596,364.00	
302	Less revenues	<u>(48,670,382.02)</u>	<u>-74,018.02</u>
	Total assets and resources		<u>59,974,391.47</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	Other current liabilities		<u>-5,347.54</u>
	Total liabilities		<u>-5,347.54</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Interim Balance Sheet
July 2014

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year			41,269,833.93
754	Reserve for encumbrances - prior year			--
	Reserved fund balance:			
761	Capital reserve account			3,903,042.42
762	Adult education programs			2,137,392.75
763	Sale/leaseback reserve	464,027.14		
605	Add: Increase in sale/leaseback	--		
308	Less: Budgeted w/d sale/leaseback	--	464,027.14	
764	Maintenance reserve	1,000,067.95		
606	Add: Increase in maintenance reserve	--		
310	Less: Budgeted w/d maintenance res.	--	1,000,067.95	
765	Tuition reserve account			--
311	Less: Budgeted w/d tuition reserve			--
766	Current expense emergency reserve			--
607	Add: Increase curr. exp. emer. res.			--
312	Less: w/d from curr. exp. emer.res.			--
755	Bus Adv Revenue Reserved for Fuel Cst			--
610	Add: Increase bus adv reserve			--
312	Less: w/d from bus adv reserve			--
751,752,76x	Other reserves			--
601	Appropriations	49,702,480.00		
602	Less: Expenditures	(847,056.49)		
603	Encumbrances	(41,269,833.93)	(42,116,890.42)	7,585,589.58
604	Increase in capital reserve			--
	Total appropriated			56,359,953.77
	Unappropriated:			
770	Fund balance, July 1, 2014			4,725,901.24
771	Designated fund balance			--
303	Budgeted fund balance			(1,106,116.00)
307	Budgeted w/d from cap res local			--
309	Budgeted w/d from cap reserve-inelig.			--
317	Budgeted w/d from cap res-to Debt Srv			--
	Total fund balance			59,979,739.01

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59,9/4,391.4/

total liabilities and fund equity

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10**

FINAL

**Interim Balance Sheet
July 2014**

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	49,702,480.00	42,116,890.42	7,585,589.58
Revenues	(48,596,364.00)	(48,670,382.02)	(-74,018.02)
Subtotal	1,106,116.00	-6,553,491.60	7,659,607.60
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,106,116.00	-6,553,491.60	7,659,607.60

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

(For 1 month period ending July 31, 2014)

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-12XX From Local Sources	43,043,968.00	43,135,063.02	(OVER)	-91,095.02
10-3XXX From State Sources	5,535,319.00	5,535,319.00		.00
10-4XXX From Federal Sources	17,077.00	.00	(UNDER)	17,077.00
10-303G Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	(UNDER)	1,106,116.00
GENERAL FUND GRAND TOTAL	49,702,480.00	48,670,382.02	(UNDER)	1,032,097.98

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	16,220,472.00	44,476.33	15,526,148.13	649,847.54
11-2XX-100-XXX Special Education	6,131,547.00	66,682.16	5,473,255.94	591,608.90
11-230-100-XXX Basic Skills/Remedial	795,901.00	.00	791,701.00	4,200.00
11-240-100-XXX Bilingual Education	153,135.00	1,178.75	151,035.00	921.25
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	280,992.00	250.00	256,439.00	24,303.00
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,516,964.00	.00	.00	1,516,964.00
11-000-211-XXX Attendance and Social Work Services	2,500.00	.00	2,500.00	.00
11-000-213-XXX Health Services	561,113.00	2,971.80	554,084.13	4,057.07
11-000-216,217 Speech, OT, PT & Extraordinary Services	586,866.00	.00	558,259.31	28,606.69
11-000-218-XXX Guidance	657,210.00	4,574.58	650,262.58	2,947.42
11-000-219-XXX Child Study Teams	1,284,497.00	33,201.84	1,194,273.69	57,021.67
11-000-221-XXX Improvement of Instructional Services	372,025.00	25,482.44	299,074.80	47,467.76
11-000-222-XXX Educational Media Services - School Library	469,266.00	1,809.49	441,602.38	25,854.13
11-000-223-XXX Instructional Staff Training Services	685,888.00	39,372.77	612,697.19	33,818.04
11-000-230-XXX General Administration	1,017,783.00	32,280.57	610,239.54	375,262.89
11-000-240-XXX School Administration	1,340,556.00	89,169.90	1,237,219.20	14,166.90
11-000-25X-XXX Central Services & Admin. Information Technology	1,004,668.00	58,669.83	853,812.10	92,186.07

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**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10**

FINAL

**Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 1 month period ending July 31, 2014)**

EXPENDITURES

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX	Operation and Maintenance of Plant Services	4,421,758.00	324,482.43	3,150,468.63	946,806.94
11-000-270-XXX	Student Transportation Services	2,361,978.00	31,490.28	534,013.22	1,796,474.50
11-XXX-XXX-2XX	Personal Services - Employee Benefits	9,475,183.00	85,370.00	8,372,748.09	1,017,064.91
	Total Undistributed	25,758,255.00	728,875.93	19,071,254.86	5,958,124.21
	TOTAL GENERAL CURRENT EXPENSE	49,341,302.00	841,463.17	41,269,833.93	7,230,004.90
12-XXX-XXX-73X	Equipment	322,079.00	5,593.32	.00	316,485.68
12-000-4XX-XXX	Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
	TOTAL CAPITAL OUTLAY	348,688.00	5,593.32	.00	343,094.68
10-000-100-56X	Transfer of Funds to Charter Schools	12,490.00	.00	.00	12,490.00
	GENERAL FUND GRAND TOTAL	49,702,480.00	847,056.49	41,269,833.93	7,585,589.58

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Schedule of Revenues
Actual Compared with Estimated

(For 1 month period ending July 31, 2014)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	43,023,968.00	43,023,968.00	.00
10-1320 Tuition from Other LEA's Within the State	.00	91,397.70	-91,397.70
10-1300 Total Tuition	43,023,968.00	43,115,365.70	-91,397.70
10-1XXX Unrestricted Miscellaneous Revenues	18,000.00	19,697.32	-1,697.32
10-1511 Interest Earned on Capital Reserve Funds	2,000.00	.00	2,000.00
Subtotal	20,000.00	19,697.32	302.68
REVENUES FROM STATE SOURCES:			
10-3121 Categorical Transportation Aid	525,501.00	525,501.00	.00
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176 Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177 Categorical Security Aid	236,331.00	236,331.00	.00
10-3178 Adjustment Aid	100,761.00	100,761.00	.00
10-3XXX Other State Aids	56,430.00	56,430.00	.00
Subtotal	5,009,818.00	5,009,818.00	.00
FEDERAL SOURCES:			
10-4200 Medicaid Reimbursement	17,077.00	.00	17,077.00
Subtotal	17,077.00	.00	17,077.00
10-303G Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	1,106,116.00
TOTAL OPERATING BUDGET	49,702,480.00	48,670,382.02	1,032,097.98

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL CURRENT EXPENSE				
Regular Programs - Instruction				
11-105-100-101	Preschool - Salaries of Teachers 167,502.00	.00	167,502.00	.00
11-110-100-101	Kindergarten - Salaries of Teachers 499,525.00	.00	499,525.00	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers 8,459,146.00	2,871.00	8,456,275.00	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers 5,695,156.00	30,661.65	5,664,494.35	.00
Regular Programs - Home Instruction:				
11-150-100-101	Salaries of Teachers 150,000.00	.00	150,000.00	.00
Regular Programs - Undistributed Instruction				
11-190-100-320	Purchased Professional-Educational Services 3,150.00	542.50	.00	2,607.50
11-190-100-340	Purchased Technical Services 25,000.00	.00	13,674.00	11,326.00
11-190-100-500	Other Purchased Services 179,550.00	168.10	.00	179,381.90
11-190-100-610	General Supplies 843,988.00	3,561.08	574,302.78	266,124.14
11-190-100-890	other Objects 197,455.00	6,672.00	375.00	190,408.00
	TOTAL REGULAR PROGRAMS - INSTRUCTION 16,220,472.00	44,476.33	15,526,148.13	649,847.54
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
11-204-100-101	Salaries of Teachers 373,811.00	.00	373,811.00	.00
11-204-100-106	Other Salaries for Instruction 120,061.00	.00	120,061.00	.00
11-204-100-610	General Supplies 4,400.00	.00	770.04	3,629.96
11-204-100-640	Textbooks 725.00	.00	.00	725.00
	Total 498,997.00	.00	494,642.04	4,354.96
Behavioral Disabilities:				
11-209-100-101	Salaries of Teachers 119,490.00	.00	119,490.00	.00
	Total 119,490.00	.00	119,490.00	.00
Multiple Disabilities:				
11-212-100-101	Salaries of Teachers 571,864.00	42,650.16	529,213.84	.00
11-212-100-106	Other salaries for Instruction 561,250.00	14,667.00	546,583.00	.00
11-212-100-320	Purchased Professional-Educational Services 727,430.00	6,370.00	159,810.00	561,250.00
11-212-100-610	General Supplies 1,500.00	.00	.00	1,500.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2014)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-800	Other Objects	5,000.00	.00	.00	5,000.00
	Total	1,867,044.00	63,687.16	1,235,606.84	567,750.00
	Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers	2,666,221.00	.00	2,666,221.00	.00
11-213-100-106	Other Salaries for Instruction	686,558.00	115.00	686,443.00	.00
11-213-100-610	General Supplies	16,500.00	.00	793.23	15,706.77
11-213-100-640	Textbooks	2,900.00	.00	.00	2,900.00
	Total	3,372,179.00	115.00	3,353,457.23	18,606.77
	Autism:				
11-214-100-106	Other Salaries for Instruction	39,267.00	2,880.00	36,387.00	.00
	Total	39,267.00	2,880.00	36,387.00	.00
	Preschool Disabilities - Part-Time:				
11-215-100-101	Salaries of Teachers	52,367.00	.00	52,367.00	.00
11-215-100-106	Other Salaries for Instruction	117,633.00	.00	117,633.00	.00
11-215-100-600	General Supplies	3,230.00	.00	2,332.83	897.17
	Total	173,230.00	.00	172,332.83	897.17
	Preschool Disabilities - Full-Time:				
11-216-100-101	Salaries of Teachers	61,340.00	.00	61,340.00	.00
	Total	61,340.00	.00	61,340.00	.00
	TOTAL SPECIAL EDUCATION - INSTRUCTION	6,131,547.00	66,682.16	5,473,255.94	591,608.90
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	791,701.00	.00	791,701.00	.00
11-230-100-610	General Supplies	2,100.00	.00	.00	2,100.00
11-230-100-800	Other Objects	2,100.00	.00	.00	2,100.00
	Total	795,901.00	.00	791,701.00	4,200.00
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	151,035.00	.00	151,035.00	.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-240-100-610 General Supplies	2,100.00	1,178.75	.00	921.25
Total	153,135.00	1,178.75	151,035.00	921.25
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	253,592.00	.00	253,592.00	.00
11-401-100-800 Other objects	27,400.00	250.00	2,847.00	24,303.00
Total	280,992.00	250.00	256,439.00	24,303.00
Community Services Programs - Operations				
11-800-330-500 Purchased Services	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAS Within the State - Regular	36,268.00	.00	.00	36,268.00
11-000-100-562 Tuition - Other LEAS Within the State - Special	98,432.00	.00	.00	98,432.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	380,262.00	.00	.00	380,262.00
11-000-100-566 Tuition - Private Schls/Disabled within state	959,847.00	.00	.00	959,847.00
11-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
Total	1,516,964.00	.00	.00	1,516,964.00
Attendance and Social Work Services				
11-000-211-100 Salaries	2,500.00	.00	2,500.00	.00
Total	2,500.00	.00	2,500.00	.00
Health Services				
11-000-213-100 Salaries	530,254.00	.00	530,254.00	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	1,805.00	18,420.00	.00
11-000-213-600 Supplies and Materials	10,559.00	1,166.80	5,410.13	3,982.07
Total	561,113.00	2,971.80	554,084.13	4,964.07
Speech, OT, PT and Related services				
11-000-216-100 Salaries	557,666.00	.00	557,666.00	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	.00	25,300.00

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TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-216-600 Supplies and Materials	3,900.00	.00	593.31	3,306.69
Total	586,866.00	.00	558,259.31	28,606.69
Guidance				
11-000-218-104 Salaries of Other Professional Staff	596,252.00	.00	596,252.00	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	58,058.00	4,574.58	53,483.42	.00
11-000-218-600 Supplies and Materials	2,900.00	.00	527.16	2,372.84
Total	657,210.00	4,574.58	650,262.58	2,372.84
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,109,112.00	12,638.50	1,096,473.50	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	91,772.00	7,529.34	84,242.66	.00
11-000-219-320 Purchased Professional-Educational Services	22,353.00	12,540.14	2,725.00	7,087.86
11-000-219-592 Miscellaneous Purchased Services	3,500.00	336.36	71.40	3,092.24
11-000-219-600 Supplies and Materials	45,360.00	49.00	9,474.13	35,836.87
11-000-219-800 Other objects	12,400.00	108.50	1,287.00	11,004.50
Total	1,284,497.00	33,201.84	1,194,273.69	57,021.47
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	250,905.00	13,396.86	237,508.14	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	60,755.00	5,304.58	55,450.42	.00
11-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	12,200.00	.00	.00	12,200.00
11-000-221-500 Other Purchased Services	3,950.00	.00	.00	3,950.00
11-000-221-600 Supplies and Materials	27,935.00	137.50	866.24	26,931.26
11-000-221-800 Other objects	11,280.00	6,643.50	250.00	4,386.50
Total	372,025.00	25,482.44	299,074.80	47,467.76
Educational Media Services - School Library				
11-000-222-100 Salaries	428,766.00	.00	428,766.00	.00
11-000-222-600 Supplies and Materials	40,500.00	1,809.49	12,836.38	25,854.13
Total	469,266.00	1,809.49	441,602.38	25,854.13
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	328,770.00	19,736.90	309,033.10	.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-223-110 Other Salaries	295,907.00	19,635.87	276,271.13	.00
11-000-223-390 Other Purchased Professional and Technical Services	29,000.00	.00	9,109.00	19,891.00
11-000-223-500 Other Purchased Services	1,200.00	.00	.00	1,200.00
11-000-223-600 Supplies and Materials	4,000.00	.00	417.96	3,582.04
11-000-223-800 Other Objects	27,011.00	.00	17,866.00	9,145.00
Total	685,888.00	39,372.77	612,697.19	33,818.04
Support Services - General Administration				
11-000-230-100 Salaries	301,745.00	24,428.42	277,316.58	.00
11-000-230-331 Legal Services	64,000.00	.00	60,000.00	4,000.00
11-000-230-332 Audit Fees	47,500.00	.00	.00	47,500.00
11-000-230-334 Architectural/Engineering Services	10,000.00	.00	.00	10,000.00
11-000-230-339 Other Purchased Professional Services	144,400.00	.00	127,959.88	16,440.12
11-000-230-530 Communications/Telephone	126,013.00	3,556.88	122,456.12	.00
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Other Purchased Services	262,100.00	.00	.00	262,100.00
11-000-230-610 General Supplies	2,300.00	255.77	.00	2,044.23
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	.00	.00	6,000.00
11-000-230-890 Miscellaneous Expenditures	21,125.00	4,039.50	521.11	16,564.39
11-000-230-895 BOE Membership Dues and Fees	23,000.00	.00	21,985.85	1,014.15
Total	1,017,783.00	32,280.57	610,239.54	375,262.89
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	747,570.00	47,380.82	700,189.18	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	571,116.00	41,789.08	529,326.92	.00
11-000-240-600 Supplies and Materials	21,870.00	.00	7,703.10	14,166.90
Total	1,340,556.00	89,169.90	1,237,219.20	103,336.80
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	513,314.00	42,633.84	470,680.16	.00
11-000-251-330 Purchased Professional Services	13,000.00	.00	.00	13,000.00
11-000-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	1,611.76	.00	11,688.24
11-000-251-600 Supplies and Materials	18,000.00	1,031.83	1,597.48	15,370.69

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TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances

(For 1 month period ending July 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-251-890 Miscellaneous Expenditures	64,580.00	2,254.00	20,367.76	41,958.24
Total	622,194.00	47,531.43	492,645.40	82,017.17
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	134,975.00	11,138.40	123,836.60	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	.00	.00	2,000.00
11-000-252-800 Other Objects	245,499.00	.00	237,330.10	8,168.90
Total	382,474.00	11,138.40	361,166.70	10,168.90
11-000-261-100 Salaries	234,705.00	19,297.58	215,407.42	.00
11-000-261-420 Cleaning, Repair, and Maintenance Services	636,800.00	24,480.45	75,179.00	537,140.55
Total	871,505.00	43,778.03	290,586.42	537,140.55
Custodial Services				
11-000-262-100 Salaries	990,539.00	92,284.72	898,254.28	.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	.00	.00	5,824.00
11-000-262-490 Other Purchased Property Services	150,640.00	3,129.57	130,870.43	16,640.00
11-000-262-520 Insurance	165,000.00	.00	.00	165,000.00
11-000-262-610 General Supplies	301,000.00	55,950.53	68,399.48	176,649.99
11-000-262-621 Energy (Natural Gas)	93,600.00	317.85	93,242.15	40.00
11-000-262-622 Energy (Electricity)	1,629,460.00	36,860.73	1,592,599.27	.00
11-000-262-800 Other Objects	4,190.00	.00	4,146.60	43.40
Total Custodial Services	3,340,253.00	188,543.40	2,787,512.21	364,197.39
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	165,000.00	92,161.00	72,370.00	469,000.00
11-000-263-610 General Supplies	45,000.00	.00	.00	45,000.00
Total Care and Upkeep of Grounds	210,000.00	92,161.00	72,370.00	45,000.00
Total Operation and Maintenance of Plant Services	13,921,094.00	612,015.65	10,164,493.55	3,144,585.16
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	51,683.00	4,274.59	47,408.41	.00
11-000-270-161 Salaries - Between Home and School - Special	9,120.00	754.33	8,365.67	.00
11-000-270-350 Management Fee-ESC Transportation Programs	19,146.00	1,118.99	17,844.01	183.00
11-000-270-511 Contracted Services (Home/School) - Vendors	1,277,576.00	.00	.00	1,277,576.00

Attachment 1
November 24, 2014
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-512 Contracted Services (not Home/School) - Vendors	163,441.00	-78.50	3,420.00	160,099.50
11-000-270-514 Contracted Services (Special Ed) - Vendors	352,492.00	.00	695.00	351,797.00
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	22,379.87	327,620.13	.00
11-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	128,660.00	.00	128,660.00	.00
11-000-270-610 General Supplies	9,860.00	3,041.00	.00	6,819.00
Total	2,361,978.00	31,490.28	534,013.22	1,796,474.50
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	775.00	.00	775.00	.00
11-000-291-220 Social Security Contributions	577,204.00	39,221.13	460,778.87	77,204.00
11-000-291-241 Other Retirement Contributions - PERS	627,356.00	.00	10,000.00	617,356.00
11-000-291-250 Unemployment Compensation	54,804.00	.00	.00	54,804.00
11-000-291-270 Health Benefits	7,901,044.00	-13,391.56	7,784,544.00	129,891.56
11-000-291-280 Tuition Reimbursement	118,800.00	5,680.65	.00	113,119.35
11-000-291-290 Other Employee Benefits	195,200.00	53,859.78	116,650.22	24,690.00
TOTAL UNALLOCATED BENEFITS	9,475,183.00	85,370.00	8,372,748.09	1,017,064.91
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	9,475,183.00	85,370.00	8,372,748.09	1,017,064.91
TOTAL UNDISTRIBUTED EXPENDITURES	25,758,255.00	728,875.93	19,071,254.86	5,958,124.21
TOTAL GENERAL CURRENT EXPENSE	49,341,302.00	841,463.17	41,269,833.93	7,230,004.90
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	270,247.00	.00	.00	270,247.00
12-000-219-730 Support Services - Child Study Teams	15,263.00	.00	.00	15,263.00
12-XXX-X00-730 Special Schools - (All Programs)	36,569.00	5,593.32	.00	30,975.68
Total Equipment	322,079.00	5,593.32	.00	316,485.68
Facilities Acquisition and Construction Services				
12-000-400-800 Other Objects	26,609.00	.00	.00	26,609.00
Total Facilities Acquisition & Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL OUTLAY EXPENDITURES	348,688.00	5,593.32	.00	343,094.68
10-000-100-56X Transfer of Funds to Charter Schools	12,490.00	.00	.00	12,490.00

Attachment 1
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL FUND GRAND TOTAL	49,702,480.00	847,056.49	41,269,833.93	7,585,589.58

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUNDS - FUND 20**

FINAL

**Interim Balance Sheet
 July 2014**

=====
ASSETS AND RESOURCES
 =====

ASSETS:

101	Cash in bank		26,916.61
	Accounts receivable:		
142	Intergovernmental - federal	-51.00	
153	Other	--	-51.00

RESOURCES:

301	Estimated revenues	1,166,057.21	
302	Less revenues	(140,436.00)	1,025,621.21
	Total assets and resources		1,052,486.82

=====
LIABILITIES AND FUND EQUITY
 =====

LIABILITIES:

411	Intergovernmental accounts payable-state		1,363.16
481	Deferred revenues	-14,143.76	
	Total liabilities		-12,780.60

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUNDS - FUND 20**

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FINAL

**Interim Balance Sheet
 July 2014**

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year	736,270.17	
754	Reserve for encumbrances - prior year	<u> --</u>	
Reserved fund balance:			
761	Capital reserve account	--	
604	Add: Increase in capital reserve	<u> --</u>	
307	Less: Budgeted withdrawal from capital reser	<u> --</u>	--
601	Appropriations	<u>1,166,057.21</u>	
602	Less: Expenditures	(610.00)	
603	Encumbrances	<u>(736,270.17)</u>	<u>429,177.04</u>
	Total fund balance		<u>1,165,447.21</u>
	Total liabilities and fund equity		<u>1,152,666.61</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 1 month period ending July 31, 2014)

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
SPECIAL REVENUE FUNDS				
20-3XXX From state sources:	41,409.00	26,099.00	(UNDER)	15,310.00
20-4XXX From federal sources:	1,124,648.21	114,337.00	(UNDER)	1,010,311.21
TOTAL SPECIAL REVENUE FUNDS	1,166,057.21	140,436.00	(UNDER)	1,025,621.21
EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:				
Other Special Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	13,346.00	.00	8,176.17	5,169.83
20-XXX-XXX-XXX Nonpublic Nursing Services	21,247.00	.00	21,247.00	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative Program	6,816.00	.00	.00	6,816.00
Total State Projects	41,409.00	.00	29,423.17	11,985.83
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	241,859.00	.00	170,372.00	71,487.00
20-240-XXX-XXX Bilingual education	39,960.00	.00	9,337.00	30,623.00
20-250-XXX-XXX I.D.E.A. PART B	775,434.21	610.00	480,149.00	294,675.21
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	.00	46,989.00	20,406.00
Total Federal Projects	1,124,648.21	610.00	706,847.00	417,191.21
TOTAL GRANTS AND ENTITLEMENTS	1,166,057.21	610.00	736,270.17	429,177.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

FINAL

Schedule of Revenues
Actual Compared with Estimated
(For 1 month period ending July 31, 2014)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	41,409.00	26,099.00	15,310.00
Total Revenues from State Sources	41,409.00	26,099.00	15,310.00
Revenues from Federal Sources			
20-4411-4416 Title I	241,859.00	.00	241,859.00
20-4451-4455 Title II	67,395.00	.00	67,395.00
20-4491-4494 Title III	39,960.00	.00	39,960.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	775,434.21	114,337.00	661,097.21
Total Revenues from Federal Sources	1,124,648.21	114,337.00	1,010,311.21
TOTAL GRANTS AND ENTITLEMENTS	1,166,057.21	140,436.00	1,025,621.21

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUNDS - FUND 20**

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FINAL

**Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 1 month period ending July 31, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	13,346.00	.00	8,176.17	5,169.83
20-XXX-XXX-XXX Nonpublic Nursing Services	21,247.00	.00	21,247.00	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	6,816.00	.00	.00	6,816.00
Total State Projects	41,409.00	.00	29,423.17	11,985.83
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	241,859.00	.00	170,372.00	71,487.00
20-240-XXX-XXX Bilingual education	39,960.00	.00	9,337.00	30,623.00
20-250-XXX-XXX I.D.E.A. PART B	775,434.21	610.00	480,149.00	294,675.21
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	.00	46,989.00	20,406.00
Total Federal Projects	1,124,648.21	610.00	706,847.00	417,191.21
TOTAL SPECIAL REVENUE FUNDS	1,166,057.21	610.00	736,270.17	429,177.04

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUNDS - FUND 40**

FINAL

**Interim Balance Sheet
 July 2014**

=====
ASSETS AND RESOURCES
 =====

ASSETS:

101	Cash in bank		31,563.25
	Accounts receivable:		
132	Interfund	2,000.96	
153	other	--	2,000.96

RESOURCES:

301	Estimated revenues	684,908.00	
302	Less revenues	(28,666.50)	656,241.50
	Total assets and resources		689,805.71

=====
LIABILITIES AND FUND EQUITY
 =====

LIABILITIES:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

FINAL

Interim Balance Sheet
July 2014

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		--	
754	Reserve for encumbrances - prior year		--	
767	Debt service reserve	--		
608	Add: Increase in debt service reserve	--		
313	Less: w/D from debt service reserve	--	--	
751,752,753	Other reserves		--	
601	Appropriations	2,187,805.00		
602	Less: Expenditures	--		
603	Encumbrances	--	2,187,805.00	
	Total appropriated		2,187,805.00	
Unappropriated:				
770	Fund balance, July 1, 2014		4,897.71	
303	Budgeted fund balance		(1,502,897.00)	
	Total fund balance			689,805.71
	Total liabilities and fund equity			689,805.71

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,187,805.00	.00	2,187,805.00
Revenues	(684,908.00)	(28,666.50)	(656,241.50)
Subtotal	1,502,897.00	-28,666.50	1,531,563.50
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,502,897.00	-28,666.50	1,531,563.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 1 month period ending July 31, 2014)

REVENUES/SOURCES OF FUNDS

		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
40-1xxx	Revenue from local sources	306,198.00	28,666.50	(UNDER)	277,531.50
	DEBT SERVICE				
40-3xxx	Revenue from State sources	378,710.00	.00	(UNDER)	378,710.00
40-303	Budgeted Fund Balance	1,502,897.00	.00	(UNDER)	1,502,897.00
	TOTAL DEBT SERVICE FUND	2,187,805.00	28,666.50	(UNDER)	2,159,138.50

EXPENDITURES

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
	REPAYMENT OF DEBT				
40-701-510-XXX	Repayment of Debt - Regular	2,187,805.00	.00	.00	2,187,805.00
	TOTAL DEBT SERVICE FUNDS	2,187,805.00	.00	.00	2,187,805.00

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUNDS - FUND 40**

FINAL

**Schedule of Revenues
 Actual Compared with Estimated
 (For 1 month period ending July 31, 2014)**

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	Revenue from Local Sources			
40-1210	Local Tax Levy	306,198.00	28,666.50	277,531.50
	Total Revenues from Local Sources	306,198.00	28,666.50	277,531.50
	Revenues from State Sources			
40-3160	Debt Service Aid Type II	378,710.00	.00	378,710.00
40-303	Budgeted Fund Balance	1,502,897.00	.00	1,502,897.00
	Total Local Repayment of Debt	2,187,805.00	28,666.50	2,159,138.50
	TOTAL REPAYMENT OF DEBT	2,187,805.00	28,666.50	2,159,138.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	412,805.00	.00	.00	412,805.00
40-701-510-910 Redemption of Principal	1,775,000.00	.00	.00	1,775,000.00
Total Regular Debt Service	2,187,805.00	.00	.00	2,187,805.00
TOTAL DEBT SERVICE FUNDS	2,187,805.00	.00	.00	2,187,805.00

VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS

For the Month Ending August 2014

		CASH BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$15,564,673.82	\$5,074,349.86	\$1,013,134.73	\$19,625,888.95
2	SPECIAL REVENUE FUND	FUND 20 \$26,916.61	\$140,436.00	\$3,855.00	\$163,497.61
3	CAPITAL PROJECTS FUND	FUND 30 \$1,743,021.64	\$0.00	\$467,866.76	\$1,275,154.88
4	DEBT SERVICE FUND	FUND 40 \$31,563.25	\$124,432.50	\$0.00	\$155,995.75
TOTAL GOVERNMENTAL FUNDS		\$17,366,175.32	\$5,339,218.36	\$1,484,856.49	\$21,220,537.19
5	ENTERPRISE FUND (CER)	FUND 60 \$2,339,391.10	\$101,994.49	\$152,790.37	\$2,288,595.22
6	FOOD SERVICE FUND	FUND 61 \$548,461.03	\$4,429.56	\$7,324.79	\$545,565.80
7	PAYROLL	\$40,319.07	\$414,494.36	\$431,299.62	\$23,513.81
8	PAYROLL AGENCY	\$2,109.52	\$245,695.58	\$238,378.73	\$9,426.37
TOTAL TRUST & AGENCY FUNDS		\$2,930,280.72	\$766,613.99	\$829,793.51	\$2,867,101.20
TOTAL ALL FUNDS		\$20,296,456.04	\$6,105,832.35	\$2,314,650.00	\$24,087,638.39

BANK RECONCILIATION GENERAL ACCOUNT	\$21,220,537.19
BANK RECONCILIATION PAYROLL ACCOUNT	\$23,513.81
BANK RECONCILIATION PAYROLL AGENCY	\$9,426.37
BANK RECONCILIATION CER	\$2,288,595.22
BANK RECONCILIATION FOOD SERVICE	\$545,565.80
TOTAL BANK RECONCILIATIONS	\$24,087,638.39

Cynthia L. McClain

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
August 2014

	<u>Balance</u> <u>07/31/14</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>08/31/14</u>
Fund 10	\$ 15,564,673.82	\$ 5,074,349.86	\$ 1,013,134.73	\$ 19,625,888.95
Fund 20	26,916.61	140,436.00	3,855.00	163,497.61
Fund 40	<u>31,563.25</u>	<u>124,432.50</u>	<u>-</u>	<u>155,995.75</u>
Total	<u>\$ 15,623,153.68</u>	<u>\$ 5,339,218.36</u>	<u>\$ 1,016,989.73</u>	19,945,382.31
Adjustments:				(2,201.18)
Capital Reserve				100.00
				(761,460.18)
				(1.04)
				7,835.50
				(6,602.78)
				2.39
				2,000.96
				<u>405.00</u>
Cash Balance (Books)				<u>\$ 19,185,460.98</u>
Balance per Bank Statements:				
Commerce Checking	0002372183	\$ 18,889,227.60		
Cash Management Fund	171-000047708	104,598.40		
		<u>-</u>		
Total Balance per Bank Statements			18,993,826.00	
Less: Outstanding Checks			<u>433,761.82</u>	
				\$ 18,560,064.18
Add: Reimbursements Due from:				
Food Service Fund			7,324.79	
Capital Projects Fund			465,865.80	
CER Program			<u>152,206.21</u>	
al Reimbursements Due to General Fund				<u>625,396.80</u>
Cash Balance (Bank)				<u>\$ 19,185,460.98</u>

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
August 2014

Outstanding Checklist--Prior Month		<u>1,532,641.59</u>
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>1,642,386.53</u>
Potential Disbursements to Clear in Current Month		3,175,028.12
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking	0002372183	\$ 2,741,266.30
Cash Management	171-000047708	
		<hr style="width: 100%;"/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>2,741,266.30</u>
Outstanding Checklist--Current Month		<u><u>\$ 433,761.82</u></u>

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10**

FINAL

**Interim Balance Sheet
 August 2014**

=====
ASSETS AND RESOURCES
 =====

ASSETS:

101	Cash in bank		19,625,888.95
103	Petty cash		4,600.00
116	Investments - Capital reserve account		100.00
121	Tax levy receivable		34,419,174.40
	Accounts receivable:		
132	Interfund	5,798.25	
141	Intergovernmental - state	5,134,956.63	
153	Other	--	5,140,754.88

RESOURCES:

301	Estimated revenues	48,596,364.00	
302	Less revenues	(48,761,617.27)	-165,253.27
	Total assets and resources		59,025,264.96

=====
LIABILITIES AND FUND EQUITY
 =====

LIABILITIES:

	Other current liabilities		30,358.59
	Total liabilities		30,358.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Interim Balance Sheet
August 2014

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year			41,352,968.72
754	Reserve for encumbrances - prior year			<u>860.00</u>
	Reserved fund balance:			
761	Capital reserve account			<u>3,903,042.42</u>
762	Adult education programs			<u>2,137,392.75</u>
763	Sale/leaseback reserve	464,027.14		
605	Add: Increase in sale/leaseback		--	
308	Less: Budgeted w/d sale/leaseback		--	<u>464,027.14</u>
764	Maintenance reserve	1,000,067.95		
606	Add: Increase in maintenance reserve		--	
310	Less: Budgeted w/d maintenance res.		--	<u>1,000,067.95</u>
765	Tuition reserve account		--	
311	Less: Budgeted w/d tuition reserve		--	--
766	Current expense emergency reserve		--	
607	Add: Increase curr. exp. emer. res.		--	
312	Less: w/d from curr. exp. emer.res.		--	--
755	Bus Adv Revenue Reserved for Fuel Cst		--	
610	Add: Increase bus adv reserve		--	
312	Less: w/d from bus adv reserve		--	--
751,752,76x	Other reserves			--
601	Appropriations	49,702,480.00		
602	Less: Expenditures	(1,831,889.13)		
603	Encumbrances	<u>(41,353,828.72)</u>	(43,185,717.85)	<u>6,516,762.15</u>
604	Increase in capital reserve			--
	Total appropriated			<u>55,375,121.13</u>
	Unappropriated:			
770	Fund balance, July 1, 2014			<u>4,725,901.24</u>
771	Designated fund balance			--
303	Budgeted fund balance			<u>(1,106,116.00)</u>
307	Budgeted w/d from cap res local			--
309	Budgeted w/d from cap reserve-inelig.			--
317	Budgeted w/d from cap res-to Debt Srv			--
	Total fund balance			<u>58,994,006.27</u>

59,025,264.96

Total liabilities and fund equity

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10**

FINAL

**Interim Balance Sheet
 August 2014**

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	49,702,480.00	43,185,717.85	6,516,762.15
Revenues	(48,596,364.00)	(48,761,617.27)	(-165,253.27)
Subtotal	1,106,116.00	-5,575,899.42	6,682,015.42
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,106,116.00	-5,575,899.42	6,682,015.42

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

FINAL

GENERAL FUND - FUND 10

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

(For 2 month period ending August 31, 2014)

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-12XX From Local Sources	43,043,968.00	43,226,298.27	(OVER)	-182,330.27
10-3XXX From State Sources	5,535,319.00	5,535,319.00		.00
10-4XXX From Federal Sources	17,077.00	.00	(UNDER)	17,077.00
10-303G Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	(UNDER)	1,106,116.00
GENERAL FUND GRAND TOTAL	49,702,480.00	48,761,617.27	(UNDER)	940,862.73

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	16,206,472.00	131,140.72	15,636,441.10	438,890.18
11-2XX-100-XXX Special Education	6,131,547.00	206,753.12	5,376,358.60	548,435.28
11-230-100-XXX Basic Skills/Remedial	795,901.00	.00	791,701.00	4,200.00
11-240-100-XXX Bilingual Education	153,135.00	1,178.75	151,035.00	921.25
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	280,992.00	250.00	256,439.00	24,303.00
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,516,964.00	.00	.00	1,516,964.00
11-000-211-XXX Attendance and Social Work Services	2,500.00	.00	2,500.00	.00
11-000-213-XXX Health Services	561,113.00	3,536.35	554,191.73	3,384.92
11-000-216,217 Speech, OT, PT & Extraordinary Services	586,866.00	.00	558,259.31	28,156.69
11-000-218-XXX Guidance	657,210.00	9,412.42	645,424.74	2,353.84
11-000-219-XXX Child Study Teams	1,284,497.00	54,818.77	1,188,938.60	40,739.63
11-000-221-XXX Improvement of Instructional Services	372,155.00	44,997.88	279,507.12	47,649.00
11-000-222-XXX Educational Media Services - School Library	469,266.00	3,885.85	439,673.88	25,706.27
11-000-223-XXX Instructional Staff Training Services	685,888.00	91,063.04	578,855.50	15,969.46
11-000-230-XXX General Administration	1,026,783.00	88,824.66	565,585.65	372,372.69
11-000-240-XXX School Administration	1,338,556.00	180,480.76	1,147,045.69	11,029.55
11-000-25X-XXX Central Services & Admin. Information Technology	1,004,668.00	115,798.58	799,340.36	89,529.06

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**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10**

FINAL

**Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 2 month period ending August 31, 2014)**

EXPENDITURES

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX Operation and Maintenance of Plant Services	4,512,358.00	677,540.50	3,012,125.28	822,692.22
11-000-270-XXX Student Transportation Services	2,361,978.00	83,979.81	520,939.69	1,757,058.50
11-XXX-XXX-2XX Personal Services - Employee Benefits	9,391,453.00	128,257.06	8,849,466.47	413,729.47
Total Undistributed	25,772,255.00	1,482,595.68	19,141,854.02	5,147,805.30
 TOTAL GENERAL CURRENT EXPENSE	 49,341,302.00	 1,821,918.27	 41,353,828.72	 6,165,555.01
 12-XXX-XXX-73X Equipment	 322,079.00	 9,970.86	 .00	 312,108.14
12-000-4XX-XXX Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL OUTLAY	348,688.00	9,970.86	.00	338,717.14
 10-000-100-56X Transfer of Funds to Charter Schools	 12,490.00	 .00	 .00	 12,490.00
GENERAL FUND GRAND TOTAL	49,702,480.00	1,831,889.13	41,353,828.72	6,516,762.15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

GENERAL FUND - FUND 10

FINAL

Schedule of Revenues
Actual Compared with Estimated

(For 2 month period ending August 31, 2014)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	43,023,968.00	43,023,968.00	.00
10-1320 Tuition from Other LEA's Within the State	.00	91,397.70	-91,397.70
10-1300 Total Tuition	43,023,968.00	43,115,365.70	-91,397.70
10-1XXX Unrestricted Miscellaneous Revenues	18,000.00	110,932.57	-92,932.57
10-1511 Interest Earned on Capital Reserve Funds	2,000.00	.00	2,000.00
Subtotal	20,000.00	110,932.57	-90,932.57
REVENUES FROM STATE SOURCES:			
10-3121 Categorical Transportation Aid	525,501.00	525,501.00	.00
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176 Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177 Categorical Security Aid	236,331.00	236,331.00	.00
10-3178 Adjustment Aid	100,761.00	100,761.00	.00
10-3XXX Other State Aids	56,430.00	56,430.00	.00
Subtotal	5,009,818.00	5,009,818.00	.00
FEDERAL SOURCES:			
10-4200 Medicaid Reimbursement	17,077.00	.00	17,077.00
Subtotal	17,077.00	.00	17,077.00
10-303G Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	1,106,116.00
TOTAL OPERATING BUDGET	49,702,480.00	48,761,617.27	940,862.73

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**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10**

FINAL

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	167,502.00	.00	167,502.00	.00
11-110-100-101	Kindergarten - Salaries of Teachers	499,525.00	.00	499,525.00	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,459,146.00	3,301.83	8,455,844.17	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,695,156.00	31,169.51	5,663,986.49	.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	.00	150,000.00	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	1,950.00	542.50	.00	1,407.50
11-190-100-340	Purchased Technical Services	25,000.00	.00	13,674.00	11,326.00
11-190-100-500	Other Purchased Services	179,550.00	5,678.71	123,938.53	49,932.76
11-190-100-610	General Supplies	816,188.00	82,069.23	561,595.91	172,522.86
11-190-100-640	Textbooks	15,000.00	-168.06	.00	15,168.06
11-190-100-890	other objects	197,455.00	8,547.00	375.00	188,533.00
	TOTAL REGULAR PROGRAMS - INSTRUCTION	16,206,472.00	131,140.72	15,636,441.10	438,890.18
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	373,811.00	.00	373,811.00	.00
11-204-100-106	Other Salaries for Instruction	120,061.00	.00	120,061.00	.00
11-204-100-610	General supplies	4,400.00	698.02	.00	3,701.98
11-204-100-640	Textbooks	725.00	.00	.00	725.00
	Total	498,997.00	698.02	493,872.00	4,426.98
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	119,490.00	.00	119,490.00	.00
	Total	119,490.00	.00	119,490.00	.00
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	571,864.00	135,621.26	436,242.74	.00
11-212-100-106	other Salaries for Instruction	561,250.00	47,655.92	513,594.08	.00
11-212-100-320	Purchased Professional-Educational Services	727,430.00	19,468.75	188,855.00	519,106.25

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2014)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-610	General Supplies	1,500.00	.00	.00	1,500.00
11-212-100-800	Other Objects	5,000.00	.00	.00	5,000.00
	Total	1,867,044.00	202,745.93	1,138,691.82	525,606.25
	Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers	2,666,221.00	.00	2,666,221.00	.00
11-213-100-106	Other Salaries for Instruction	686,558.00	115.00	686,443.00	.00
11-213-100-610	General Supplies	16,500.00	72.17	1,822.95	14,604.88
11-213-100-640	Textbooks	2,900.00	.00	.00	2,900.00
	Total	3,372,179.00	187.17	3,354,486.95	17,504.88
	Autism:				
11-214-100-106	Other Salaries for Instruction	39,267.00	3,122.00	36,145.00	.00
	Total	39,267.00	3,122.00	36,145.00	.00
	Preschool Disabilities - Part-Time:				
11-215-100-101	Salaries of Teachers	52,367.00	.00	52,367.00	.00
11-215-100-106	Other Salaries for Instruction	117,633.00	.00	117,633.00	.00
11-215-100-600	General Supplies	3,230.00	.00	2,332.83	897.17
	Total	173,230.00	.00	172,332.83	897.17
	Preschool Disabilities - Full-Time:				
11-216-100-101	Salaries of Teachers	61,340.00	.00	61,340.00	.00
	Total	61,340.00	.00	61,340.00	.00
	TOTAL SPECIAL EDUCATION - INSTRUCTION	6,131,547.00	206,753.12	5,376,358.60	548,194.28
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	791,701.00	.00	791,701.00	.00
11-230-100-610	General Supplies	2,100.00	.00	.00	2,100.00
11-230-100-800	Other Objects	2,100.00	.00	.00	2,100.00
	Total	795,901.00	.00	791,701.00	4,200.00
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	151,035.00	.00	151,035.00	.00

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**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2014)**

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-240-100-610	General Supplies	2,100.00	1,178.75	.00	921.25
	Total	153,135.00	1,178.75	151,035.00	921.25
	School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100	Salaries	253,592.00	.00	253,592.00	.00
11-401-100-800	Other Objects	27,400.00	250.00	2,847.00	24,303.00
	Total	280,992.00	250.00	256,439.00	24,303.00
	Community Services Programs - Operations				
11-800-330-500	Purchased Services	1,000.00	.00	.00	1,000.00
	Total	1,000.00	.00	.00	1,000.00
	UNDISTRIBUTED EXPENDITURES				
	Instruction				
11-000-100-561	Tuition - Other LEAs Within the State - Regular	36,268.00	.00	.00	36,268.00
11-000-100-562	Tuition - Other LEAs Within the State - Special	98,432.00	.00	.00	98,432.00
11-000-100-565	Tuition - Co. Spec. Services and Regional Day Schls	380,262.00	.00	.00	380,262.00
11-000-100-566	Tuition - Private Schls/Disabled within State	959,847.00	.00	.00	959,847.00
11-000-100-567	Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
	Total	1,516,964.00	.00	.00	1,516,964.00
	Attendance and Social work Services				
11-000-211-100	Salaries	2,500.00	.00	2,500.00	.00
	Total	2,500.00	.00	2,500.00	.00
	Health Services				
11-000-213-100	Salaries	530,254.00	.00	530,254.00	.00
11-000-213-300	Purchased Professional and Technical Services	20,300.00	1,805.00	18,420.00	.00
11-000-213-600	Supplies and Materials	10,559.00	1,731.35	5,517.73	.00
	Total	561,113.00	3,536.35	554,191.73	.00
	Speech, OT, PT and Related services				
11-000-216-100	Salaries	557,666.00	.00	557,666.00	.00
11-000-216-320	Purchased Professional-Educational Services	25,300.00	.00	.00	25,300.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-216-600 Supplies and Materials	3,900.00	.00	593.31	3,306.69
Total	586,866.00	.00	558,259.31	28,606.69
Guidance				
11-000-218-104 Salaries of Other Professional Staff	596,252.00	.00	596,252.00	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	58,058.00	9,149.16	48,908.84	.00
11-000-218-600 Supplies and Materials	2,900.00	263.26	263.90	2,372.84
Total	657,210.00	9,412.42	645,424.74	2,372.84
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,109,112.00	25,277.00	1,083,835.00	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	91,772.00	15,058.68	76,713.32	.00
11-000-219-320 Purchased Professional-Educational Services	22,353.00	13,660.14	7,875.00	817.86
11-000-219-592 Miscellaneous Purchased Services	3,500.00	356.14	71.40	3,072.46
11-000-219-600 Supplies and Materials	45,360.00	358.31	18,206.88	26,794.81
11-000-219-800 Other Objects	12,400.00	108.50	2,237.00	10,054.50
Total	1,284,497.00	54,818.77	1,188,938.60	40,739.63
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	250,905.00	26,793.72	224,111.28	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	60,755.00	10,609.16	50,145.84	.00
11-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	12,200.00	.00	.00	12,200.00
11-000-221-500 Other Purchased Services	3,950.00	.00	.00	3,950.00
11-000-221-600 Supplies and Materials	28,065.00	951.50	.00	27,113.50
11-000-221-800 Other Objects	11,280.00	6,643.50	250.00	4,386.50
Total	372,155.00	44,997.88	279,507.12	47,650.00
Educational Media Services - School Library				
11-000-222-100 Salaries	428,766.00	.00	428,766.00	.00
11-000-222-600 Supplies and Materials	40,500.00	3,885.85	10,907.88	25,707.27
Total	469,266.00	3,885.85	439,673.88	25,706.27
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	328,770.00	39,473.80	289,296.20	.00

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**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

****** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10**

FINAL

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2014)**

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-223-110	Other Salaries	295,907.00	51,479.41	244,427.59	.00
11-000-223-390	Other Purchased Professional and Technical Services	29,000.00	.00	26,975.00	2,025.00
11-000-223-500	Other Purchased Services	1,200.00	.00	.00	1,200.00
11-000-223-600	Supplies and Materials	4,000.00	109.83	.00	3,890.17
11-000-223-800	Other objects	27,011.00	.00	18,156.71	8,854.29
	Total	685,888.00	91,063.04	578,855.50	15,969.46
	Support Services - General Administration				
11-000-230-100	Salaries	301,745.00	48,856.84	252,888.16	.00
11-000-230-331	Legal Services	64,000.00	3,360.63	56,639.37	4,000.00
11-000-230-332	Audit Fees	47,500.00	.00	.00	47,500.00
11-000-230-334	Architectural/Engineering Services	10,000.00	.00	.00	10,000.00
11-000-230-339	Other Purchased Professional Services	144,400.00	275.00	127,959.88	16,165.12
11-000-230-530	Communications/Telephone	135,013.00	8,300.14	126,703.24	9.62
11-000-230-585	BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590	Other Purchased Services	262,100.00	950.00	.00	261,150.00
11-000-230-610	General Supplies	2,300.00	535.59	.00	1,764.41
11-000-230-630	BOE In-House Training/Meeting Supplies	6,000.00	.00	.00	6,000.00
11-000-230-890	Miscellaneous Expenditures	21,125.00	4,560.61	1,395.00	15,169.39
11-000-230-895	BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
	Total	1,026,783.00	88,824.66	565,585.65	372,372.69
	Support Services - School Administration				
11-000-240-103	Salaries of Principals/Assistant Principals	747,570.00	94,761.64	652,808.36	
11-000-240-105	Salaries of Secretarial and Clerical Assistants	571,116.00	83,578.16	487,537.84	
11-000-240-600	Supplies and Materials	19,870.00	2,140.96	6,699.49	11,030.55
	Total	1,338,556.00	180,480.76	1,147,045.69	11,030.55
	Undistributed Expenditures - Central Services				
11-000-251-100	Salaries	513,314.00	85,267.68	428,046.32	
11-000-251-330	Purchased Professional Services	13,000.00	.00	.00	13,000.00
11-000-251-592	Miscellaneous Purchased Services (400-500 series)	13,300.00	1,611.76	.00	11,688.24
11-000-251-600	Supplies and Materials	18,000.00	2,931.16	1,255.90	13,812.94

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-251-890 Miscellaneous Expenditures	64,580.00	3,661.18	20,059.84	40,858.98
Total	622,194.00	93,471.78	449,362.06	79,360.16
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	134,975.00	22,276.80	112,698.20	.00
11-000-252-500 other Purchased Services (400-500 series)	2,000.00	.00	.00	2,000.00
11-000-252-800 other Objects	245,499.00	50.00	237,280.10	8,168.90
Total	382,474.00	22,326.80	349,978.30	10,168.90
11-000-261-100 Salaries	234,705.00	38,595.16	196,109.84	.00
11-000-261-420 Cleaning, Repair, and Maintenance Services	793,390.40	209,464.56	189,082.10	394,843.74
Total	1,028,095.40	248,059.72	385,191.94	394,843.74
Custodial Services				
11-000-262-100 Salaries	990,539.00	185,175.75	805,363.25	.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	.00	.00	5,824.00
11-000-262-490 Other Purchased Property Services	150,640.00	23,049.72	110,950.28	16,640.00
11-000-262-520 Insurance	165,000.00	.00	.00	165,000.00
11-000-262-610 General Supplies	300,200.00	84,092.46	65,213.86	150,893.68
11-000-262-621 Energy (Natural Gas)	93,600.00	704.84	92,855.16	40.00
11-000-262-622 Energy (Electricity)	1,629,460.00	107,133.41	1,522,326.59	.00
11-000-262-800 other objects	5,790.00	5,606.60	.00	183.40
Total Custodial Services	3,341,053.00	405,762.78	2,596,709.14	338,581.08
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	98,209.60	23,718.00	30,224.20	44,267.40
11-000-263-610 General Supplies	45,000.00	.00	.00	45,000.00
Total Care and Upkeep of Grounds	143,209.60	23,718.00	30,224.20	89,267.40
Total Operation and Maintenance of Plant Services	14,018,824.00	1,270,358.81	9,771,447.86	2,977,117.34
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	51,683.00	8,549.17	43,133.83	
11-000-270-161 Salaries - Between Home and School - Special	9,120.00	1,508.67	7,611.33	
11-000-270-350 Management Fee-ESC Transportation Programs	19,146.00	1,529.21	17,433.79	183.00
11-000-270-511 Contracted Services (Home/School) - vendors	1,277,576.00	.00	.00	1,277,576.00

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**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10**

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FINAL

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-512 Contracted Services (not Home/School) - Vendors	163,441.00	-78.50	3,420.00	160,099.50
11-000-270-514 Contracted Services (Special Ed) - Vendors	352,492.00	38,846.00	405.00	313,241.00
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	30,584.26	319,415.74	.00
11-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	128,660.00	.00	128,660.00	.00
11-000-270-610 General Supplies	9,860.00	3,041.00	860.00	5,959.00
Total	2,361,978.00	83,979.81	520,939.69	1,757,058.50
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	775.00	58.91	716.09	.00
11-000-291-220 Social Security Contributions	577,204.00	73,369.03	426,630.97	77,204.00
11-000-291-241 Other Retirement Contributions - PERS	627,356.00	.00	627,356.00	.00
11-000-291-250 Unemployment Compensation	54,804.00	.00	.00	54,804.00
11-000-291-270 Health Benefits	7,817,314.00	-7,231.31	7,678,113.19	146,432.12
11-000-291-280 Tuition Reimbursement	118,800.00	8,200.65	.00	110,599.35
11-000-291-290 Other Employee Benefits	195,200.00	53,859.78	116,650.22	24,690.00
TOTAL UNALLOCATED BENEFITS	9,391,453.00	128,257.06	8,849,466.47	413,729.47
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	9,391,453.00	128,257.06	8,849,466.47	413,729.47
TOTAL UNDISTRIBUTED EXPENDITURES	25,772,255.00	1,482,595.68	19,141,854.02	5,147,805.30
TOTAL GENERAL CURRENT EXPENSE	49,341,302.00	1,821,918.27	41,353,828.72	6,165,555.01
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	270,247.00	.00	.00	270,247.00
12-000-219-730 Support Services - Child Study Teams	15,263.00	.00	.00	15,263.00
12-xxx-x00-730 Special Schools - (All Programs)	36,569.00	9,970.86	.00	26,598.14
Total Equipment	322,079.00	9,970.86	.00	312,108.14
Facilities Acquisition and Construction Services				
12-000-400-800 Other objects	26,609.00	.00	.00	26,609.00
Total Facilities Acquisition & Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL OUTLAY EXPENDITURES	348,688.00	9,970.86	.00	338,717.14
10-000-100-56X Transfer of Funds to Charter Schools	12,490.00	.00	.00	12,490.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL FUND GRAND TOTAL	49,702,480.00	1,831,889.13	41,353,828.72	6,516,762.15

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUNDS - FUND 20**

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FINAL

**Interim Balance Sheet
 August 2014**

=====
ASSETS AND RESOURCES
=====

ASSETS:

101	Cash in bank		163,497.61
	Accounts receivable:		
142	Intergovernmental - federal	-51.00	
153	Other	--	-51.00

RESOURCES:

301	Estimated revenues	1,309,935.21	
302	Less revenues	(280,872.00)	1,029,063.21
	Total assets and resources		1,192,509.82

=====
LIABILITIES AND FUND EQUITY
=====

LIABILITIES:

411	Intergovernmental accounts payable-state		1,363.16
481	Deferred revenues	-14,143.76	
	Total liabilities		-12,780.60

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**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUNDS - FUND 20**

FINAL

**Interim Balance Sheet
 August 2014**

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year	880,615.17	
754	Reserve for encumbrances - prior year	--	
Reserved fund balance:			
761	Capital reserve account	--	
604	Add: Increase in capital reserve	--	
307	Less: Budgeted withdrawal from capital reser	--	--
601	Appropriations	1,309,935.21	
602	Less: Expenditures	(4,465.00)	
603	Encumbrances	(880,615.17)	424,855.04
	Total fund balance	(885,080.17)	1,305,470.21
	Total liabilities and fund equity		1,292,689.61

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 2 month period ending August 31, 2014)

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	185,287.00	52,198.00	(UNDER)	133,089.00
20-4XXX	From federal sources:	1,124,648.21	228,674.00	(UNDER)	895,974.21
	TOTAL SPECIAL REVENUE FUNDS	1,309,935.21	280,872.00	(UNDER)	1,029,063.21
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
State Projects:					
Other Special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	13,346.00	35.00	8,584.17	4,726.83
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	143,878.00	.00	143,878.00	.00
20-XXX-XXX-XXX	Nonpublic Nursing Services	21,247.00	.00	21,247.00	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	6,816.00	.00	.00	6,816.00
	Total State Projects	185,287.00	35.00	173,709.17	11,542.83
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	241,859.00	375.00	169,997.00	71,487.00
20-240-XXX-XXX	Bilingual education	39,960.00	.00	9,337.00	30,623.00
20-250-XXX-XXX	I.D.E.A. PART B	775,434.21	4,055.00	479,849.00	291,530.21
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	.00	47,723.00	19,672.00
	Total Federal Projects	1,124,648.21	4,430.00	706,906.00	413,312.21
	TOTAL GRANTS AND ENTITLEMENTS	1,309,935.21	4,465.00	880,615.17	424,855.04

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

FINAL

Schedule of Revenues
Actual Compared with Estimated
(For 2 month period ending August 31, 2014)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	185,287.00	52,198.00	133,089.00
Total Revenues from State Sources	185,287.00	52,198.00	133,089.00
Revenues from Federal Sources			
20-4411-4416 Title I	241,859.00	.00	241,859.00
20-4451-4455 Title II	67,395.00	.00	67,395.00
20-4491-4494 Title III	39,960.00	.00	39,960.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	775,434.21	228,674.00	546,760.21
Total Revenues from Federal Sources	1,124,648.21	228,674.00	895,974.21
TOTAL GRANTS AND ENTITLEMENTS	1,309,935.21	280,872.00	1,029,063.21

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUNDS - FUND 20**

FINAL

**Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 2 month period ending August 31, 2014)**

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
	Other State Projects:				
20-XXX-XXX-XXX	Nonpublic Textbooks	13,346.00	35.00	8,584.17	4,726.83
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	143,878.00	.00	143,878.00	.00
20-XXX-XXX-XXX	Nonpublic Nursing Services	21,247.00	.00	21,247.00	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative	6,816.00	.00	.00	6,816.00
	Total State Projects	185,287.00	35.00	173,709.17	11,542.83
	Federal Projects:				
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	241,859.00	375.00	169,997.00	71,487.00
20-240-XXX-XXX	Bilingual education	39,960.00	.00	9,337.00	30,623.00
20-250-XXX-XXX	I.D.E.A. PART B	775,434.21	4,055.00	479,849.00	291,530.21
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	.00	47,723.00	19,672.00
	Total Federal Projects	1,124,648.21	4,430.00	706,906.00	413,312.21
	TOTAL SPECIAL REVENUE FUNDS	1,309,935.21	4,465.00	880,615.17	424,855.04

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUNDS - FUND 40**

FINAL

**Interim Balance Sheet
 August 2014**

=====
ASSETS AND RESOURCES
 =====

ASSETS:

101	Cash in bank		155,995.75
	Accounts receivable:		
132	Interfund	2,000.96	
153	Other	--	2,000.96

RESOURCES:

301	Estimated revenues	684,908.00	
302	Less revenues	(153,099.00)	531,809.00
	Total assets and resources		689,805.71

=====
LIABILITIES AND FUND EQUITY
 =====

LIABILITIES:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

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FINAL

Interim Balance Sheet
August 2014

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year			--
767	Debt service reserve		--	
608	Add: Increase in debt service reserve		--	
313	Less: w/D from debt service reserve		--	--
751,752,753	Other reserves			--
601	Appropriations	2,187,805.00		
602	Less: Expenditures	--		
603	Encumbrances	--	--	2,187,805.00
	Total appropriated			<u>2,187,805.00</u>
Unappropriated:				
770	Fund balance, July 1, 2014			4,897.71
303	Budgeted fund balance			<u>(1,502,897.00)</u>
	Total fund balance			689,805.71
	Total liabilities and fund equity			<u>689,805.71</u>

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,187,805.00	.00	2,187,805.00
Revenues	(684,908.00)	(153,099.00)	(531,809.00)
Subtotal	<u>1,502,897.00</u>	<u>-153,099.00</u>	<u>1,655,996.00</u>
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	<u>1,502,897.00)</u>	<u>-153,099.00)</u>	<u>1,655,996.00</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 2 month period ending August 31, 2014)

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
40-1xxx	Revenue from local sources	306,198.00	153,099.00	(UNDER)	153,099.00
	DEBT SERVICE				
40-3xxx	Revenue from State sources	378,710.00	.00	(UNDER)	378,710.00
40-303	Budgeted Fund Balance	1,502,897.00	.00	(UNDER)	1,502,897.00
	TOTAL DEBT SERVICE FUND	2,187,805.00	153,099.00	(UNDER)	2,034,706.00
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
	REPAYMENT OF DEBT				
40-701-510-XXX	Repayment of Debt - Regular	2,187,805.00	.00	.00	2,187,805.00
	TOTAL DEBT SERVICE FUNDS	2,187,805.00	.00	.00	2,187,805.00

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUNDS - FUND 40**

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FINAL

**Schedule of Revenues
 Actual Compared with Estimated
 (For 2 month period ending August 31, 2014)**

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	Revenue from Local Sources			
40-1210	Local Tax Levy	306,198.00	153,099.00	153,099.00
	Total Revenues from Local Sources	306,198.00	153,099.00	153,099.00
	Revenues from State Sources:			
40-3160	Debt Service Aid Type II	378,710.00	.00	378,710.00
40-303	Budgeted Fund Balance	1,502,897.00	.00	1,502,897.00
	Total Local Repayment of Debt	2,187,805.00	153,099.00	2,034,706.00
	TOTAL REPAYMENT OF DEBT	2,187,805.00	153,099.00	2,034,706.00

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUNDS - FUND 40**

FINAL

**Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 2 month period ending August 31, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	412,805.00	.00	.00	412,805.00
40-701-510-910 Redemption of Principal	1,775,000.00	.00	.00	1,775,000.00
Total Regular Debt Service	2,187,805.00	.00	.00	2,187,805.00
 TOTAL DEBT SERVICE FUNDS	 2,187,805.00	 .00	 .00	 2,187,805.00

VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS

For the Month Ending September 2014

		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$19,625,888.95	\$4,706,142.91	\$4,099,477.73	\$20,232,554.13
2	SPECIAL REVENUE FUND	FUND 20 \$163,497.61	-\$120,736.25	\$82,558.21	-\$39,796.85
3	CAPITAL PROJECTS FUND	FUND 30 \$1,275,154.88	\$0.00	\$189,041.01	\$1,086,113.87
4	DEBT SERVICE FUND	FUND 40 \$155,995.75	\$37,728.96	\$206,402.50	-\$12,677.79
TOTAL GOVERNMENTAL FUNDS		<u>\$21,220,537.19</u>	<u>\$4,623,135.62</u>	<u>\$4,577,479.45</u>	<u>\$21,266,193.36</u>
5	ENTERPRISE FUND (CER)	FUND 60 \$2,288,595.22	\$61,367.56	\$68,298.76	\$2,281,664.02
6	FOOD SERVICE FUND	FUND 61 \$545,565.80	\$76,474.48	\$81,379.00	\$540,661.28
7	PAYROLL	\$23,516.39	\$1,517,084.92	\$1,486,093.77	\$54,507.54
8	PAYROLL AGENCY	\$9,426.37	\$1,453,635.10	\$1,122,198.07	\$340,863.40
TOTAL TRUST & AGENCY FUNDS		<u>\$2,867,103.78</u>	<u>\$3,108,562.06</u>	<u>\$2,757,969.60</u>	<u>\$3,217,696.24</u>
TOTAL ALL FUNDS		<u>\$24,087,640.97</u>	<u>\$7,731,697.68</u>	<u>\$7,335,449.05</u>	<u>\$24,483,889.60</u>

BANK RECONCILIATION GENERAL ACCOUNT	\$21,266,193.36
BANK RECONCILIATION PAYROLL ACCOUNT	\$54,507.54
BANK RECONCILIATION PAYROLL AGENCY	\$340,863.40
BANK RECONCILIATION CER	\$2,281,664.02
BANK RECONCILIATION FOOD SERVICE	\$540,661.28
TOTAL BANK RECONCILIATIONS	\$24,483,889.60

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
September 2014

	<u>Balance</u> <u>08/31/14</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>09/30/14</u>
Fund 10	\$ 19,625,888.95	\$ 4,706,142.91	\$ 4,099,477.73	\$ 20,232,554.13
Fund 20	163,497.61	(120,736.25)	82,558.21	(39,796.85)
Fund 40	<u>155,995.75</u>	<u>37,728.96</u>	<u>206,402.50</u>	<u>(12,677.79)</u>
Total	<u>\$ 19,945,382.31</u>	<u>\$ 4,623,135.62</u>	<u>\$ 4,388,438.44</u>	20,180,079.49

Adjustments:

Capital Reserve				100.00
				2,000.96
				1.16
				(66,165.99)
				<u>125.00</u>

h Balance (Books)

\$ 20,116,140.62

Balance per Bank Statements:

Commerce Checking	0002372183	\$ 20,145,819.76
Cash Management Fund	171-000047708	104,602.70

Total Balance per Bank Statements

20,250,422.46

Less: Outstanding Checks

480,325.40

\$ 19,770,097.06

Add: Reimbursements Due from:

Food Service Fund	88,703.79
Capital Projects Fund	189,041.01
CER Program	68,298.76

Total Reimbursements Due to General Fund

346,043.56

h Balance (Bank)

\$ 20,116,140.62

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
September 2014

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Outstanding Checklist--Prior Month	\$	433,761.82
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>4,727,157.21</u>
Potential Disbursements to Clear in Current Month		5,160,919.03
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking 0002372183	\$	4,680,468.63
Cash Management 171-000047708		
Total Checks, Withdrawals and Charges from Bank Statements		
		<u>4,680,468.63</u>
Outstanding Checklist--Current Month	\$	<u>480,450.40</u>
Prior Year Checks Replaced but not Cashed		<u>(125.00)</u>
		480,325.40

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10**

DRAFT

**Interim Balance Sheet
 September 2014**

=====
ASSETS AND RESOURCES
 =====

ASSETS:			
101	Cash in bank	20,232,554.13	
103	Petty cash	4,600.00	
116	Investments - Capital reserve account	100.00	
121	Tax levy receivable	30,116,777.60	
	Accounts receivable:		
132	Interfund	5,798.25	
141	Intergovernmental - state	5,062,313.80	
153	Other	--	
			5,068,112.05
RESOURCES:			
301	Estimated revenues	48,596,364.00	
302	Less revenues	(48,770,330.50)	
	Total assets and resources		55,248,177.28

=====
LIABILITIES AND FUND EQUITY
 =====

LIABILITIES:			
	Other current liabilities	28,157.41	
	Total liabilities	28,157.41	

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10**

DRAFT

**Interim Balance Sheet
September 2014**

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		39,392,852.12	
754	Reserve for encumbrances - prior year		--	
	Reserved fund balance:			
761	Capital reserve account		3,903,042.42	
762	Adult education programs		2,137,392.75	
763	Sale/leaseback reserve	464,027.14		
605	Add: Increase in sale/leaseback	--		
308	Less: Budgeted w/D sale/leaseback	--	464,027.14	
764	Maintenance reserve	1,000,067.95		
606	Add: Increase in maintenance reserve	--		
310	Less: Budgeted w/D maintenance res.	--	1,000,067.95	
765	Tuition reserve account		--	
311	Less: Budgeted w/d tuition reserve		--	
766	Current expense emergency reserve		--	
607	Add: Increase curr. exp. emer. res.		--	
312	Less: w/D from curr. exp. emer.res.		--	
755	Bus Adv Revenue Reserved for Fuel Cst		--	
610	Add: Increase bus adv reserve		--	
312	Less: w/D from bus adv reserve		--	
751,752,76x	Other reserves		--	
601	Appropriations	49,702,480.00		
602	Less: Expenditures	(5,606,775.63)		
603	Encumbrances	(39,392,852.12)	(44,999,627.75)	4,702,852.25
604	Increase in capital reserve			--
	Total appropriated			51,600,234.63
	Unappropriated:			
770	Fund balance, July 1, 2014		4,725,901.24	
771	Designated fund balance		--	
303	Budgeted fund balance		(1,106,116.00)	
307	Budgeted w/d from cap res local		--	
309	Budgeted w/d from cap reserve-inelig.		--	
317	Budgeted w/d from cap res-to Debt srv		--	
	Total fund balance			55,220,019.87

55,248,177.28

total liabilities and total equity

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10**

DRAFT

**Interim Balance Sheet
 September 2014**

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	49,702,480.00	44,999,627.75	4,702,852.25
Revenues	(48,596,364.00)	(48,770,330.50)	(-173,966.50)
Subtotal	1,106,116.00	-3,770,702.75	4,876,818.75
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,106,116.00	-3,770,702.75	4,876,818.75

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

GENERAL FUND - FUND 10

DRAFT

**Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 3 month period ending September 30, 2014)**

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
OPERATING BUDGET					
10-12XX	From Local Sources	43,043,968.00	43,233,461.96	(OVER)	-189,493.96
10-3XXX	From State Sources	5,535,319.00	5,535,319.00		.00
10-4XXX	From Federal Sources	17,077.00	1,549.54	(UNDER)	15,527.46
10-303G	Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	(UNDER)	1,106,116.00
GENERAL FUND GRAND TOTAL		49,702,480.00	48,770,330.50	(UNDER)	932,149.50

EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
OPERATING BUDGET					
GENERAL CURRENT EXPENSE					
11-1xx-100-xxx	Regular Programs	16,238,472.00	1,622,458.15	14,167,037.37	448,976.48
11-2xx-100-xxx	Special Education	6,131,547.00	711,358.18	5,144,169.76	276,019.06
11-230-100-xxx	Basic Skills/Remedial	795,901.00	71,318.20	721,862.78	2,720.02
11-240-100-xxx	Bilingual Education	153,135.00	15,983.45	136,230.30	921.25
11-401-100-xxx	School-Sponsored Co/Extra-Curricular Activities	280,992.00	858.91	258,227.00	21,906.09
11-800-330-xxx	Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:					
11-000-100-xxx	Tuition	1,516,964.00	.00	.00	1,516,964.00
11-000-211-xxx	Attendance and Social Work Services	2,500.00	.00	2,500.00	.00
11-000-213-xxx	Health Services	561,113.00	45,376.93	512,392.65	3,343.42
11-000-216,217	Speech, OT, PT & Extraordinary Services	586,866.00	48,375.01	510,100.80	28,390.19
11-000-218-xxx	Guidance	657,210.00	67,697.70	587,139.46	2,972.84
11-000-219-xxx	Child Study Teams	1,285,297.00	179,428.15	1,071,120.57	34,748.28
11-000-221-xxx	Improvement of Instructional Services	373,455.00	81,977.27	253,926.73	37,450.99
11-000-222-xxx	Educational Media Services - School Library	469,266.00	47,732.73	398,907.59	22,625.68
11-000-223-xxx	Instructional Staff Training Services	685,888.00	156,150.51	514,608.03	15,129.46
11-000-230-xxx	General Administration	1,026,783.00	114,802.20	532,361.69	379,619.11
11-000-240-xxx	School Administration	1,338,556.00	306,098.88	1,024,219.54	8,237.58
11-000-25x-xxx	Central Services & Admin. Information Technology	1,005,668.00	194,718.50	734,306.24	76,643.26

Attachment M
November 24, 2014

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 3 month period ending September 30, 2014)

EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX Operation and Maintenance of Plant Services	4,521,158.00	1,050,805.46	2,731,558.03	738,794.51
11-000-270-XXX Student Transportation Services	2,361,978.00	244,028.44	1,905,243.00	212,706.56
11-XXX-XXX-2XX Personal Services - Employee Benefits	9,347,553.00	637,636.10	8,186,940.58	522,976.32
Total Undistributed	25,740,255.00	3,174,827.88	18,965,324.91	3,600,102.21
TOTAL GENERAL CURRENT EXPENSE	49,341,302.00	5,596,804.77	39,392,852.12	4,351,645.11
12-XXX-XXX-73X Equipment	322,079.00	9,970.86	.00	312,108.14
12-000-4XX-XXX Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL OUTLAY	348,688.00	9,970.86	.00	338,717.14
10-000-100-56X Transfer of Funds to Charter Schools	12,490.00	.00	.00	12,490.00
GENERAL FUND GRAND TOTAL	49,702,480.00	5,606,775.63	39,392,852.12	4,702,852.25

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Schedule of Revenues
Actual Compared with Estimated

(For 3 month period ending September 30, 2014)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	43,023,968.00	43,023,968.00	.00
10-1320 Tuition from Other LEA's Within the State	.00	91,397.70	-91,397.70
10-1300 Total Tuition	43,023,968.00	43,115,365.70	-91,397.70
10-1XXX Unrestricted Miscellaneous Revenues	18,000.00	118,096.26	-100,096.26
10-1511 Interest Earned on Capital Reserve Funds	2,000.00	.00	2,000.00
Subtotal	20,000.00	118,096.26	-98,096.26
REVENUES FROM STATE SOURCES:			
10-3121 Categorical Transportation Aid	525,501.00	525,501.00	.00
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176 Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177 Categorical Security Aid	236,331.00	236,331.00	.00
10-3178 Adjustment Aid	100,761.00	100,761.00	.00
10-3XXX Other State Aids	56,430.00	56,430.00	.00
Subtotal	5,009,818.00	5,009,818.00	.00
FEDERAL SOURCES:			
10-4200 Medicaid Reimbursement	17,077.00	1,549.54	15,527.46
Subtotal	17,077.00	1,549.54	15,527.46
10-303G Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	1,106,116.00
TOTAL OPERATING BUDGET	49,702,480.00	48,770,330.50	932,149.50

Attachment M
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**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10**

DRAFT

**Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 3 month period ending September 30, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL CURRENT EXPENSE				
Regular Programs - Instruction				
11-105-100-101	Preschool - Salaries of Teachers 167,502.00	17,461.20	150,040.80	.00
11-110-100-101	Kindergarten - Salaries of Teachers 499,525.00	52,246.40	447,278.60	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers 8,459,146.00	745,734.26	7,713,411.74	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers 5,695,156.00	547,563.34	5,147,592.66	.00
Regular Programs - Home Instruction:				
11-150-100-101	Salaries of Teachers 150,000.00	21,937.75	128,062.25	.00
Regular Programs - Undistributed Instruction				
11-190-100-320	Purchased Professional-Educational Services 1,950.00	542.50	.00	1,407.50
11-190-100-340	Purchased Technical Services 25,000.00	.00	13,674.00	11,326.00
11-190-100-500	Other Purchased Services 179,550.00	16,473.39	113,955.59	49,121.02
11-190-100-610	General Supplies 848,188.00	212,120.37	448,905.74	187,161.89
11-190-100-640	Textbooks 15,000.00	-168.06	.00	15,168.06
11-190-100-890	Other objects 197,455.00	8,547.00	4,115.99	184,792.01
	TOTAL REGULAR PROGRAMS - INSTRUCTION 16,238,472.00	1,622,458.15	14,167,037.37	448,976.48
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
11-204-100-101	Salaries of Teachers 373,811.00	30,102.80	343,708.20	.00
11-204-100-106	Other Salaries for Instruction 120,061.00	11,330.10	108,730.90	.00
11-204-100-610	General Supplies 4,400.00	698.02	768.87	2,933.11
11-204-100-640	Textbooks 725.00	.00	.00	725.00
	Total 498,997.00	42,130.92	453,207.97	3,658.11
Behavioral Disabilities:				
11-209-100-101	Salaries of Teachers 119,490.00	12,383.80	107,106.20	.00
	Total 119,490.00	12,383.80	107,106.20	.00
Multiple Disabilities:				
11-212-100-101	Salaries of Teachers 571,864.00	177,202.06	394,661.94	.00
11-212-100-106	Other Salaries for Instruction 561,250.00	89,880.42	471,369.58	.00
11-212-100-320	Purchased Professional-Educational Services 727,430.00	49,302.75	429,931.50	248,195.75

Attachment A
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-610 General supplies	1,500.00	.00	.00	1,500.00
11-212-100-800 Other objects	5,000.00	476.93	.00	4,523.07
Total	1,867,044.00	316,862.16	1,295,963.02	254,218.82
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,666,221.00	252,344.30	2,413,876.70	.00
11-213-100-106 Other Salaries for Instruction	686,558.00	51,594.30	634,963.70	.00
11-213-100-610 General Supplies	16,500.00	1,343.69	886.80	14,269.51
11-213-100-640 Textbooks	2,900.00	.00	.00	2,900.00
Total	3,372,179.00	305,282.29	3,049,727.20	17,169.51
Autism:				
11-214-100-106 Other salaries for Instruction	39,267.00	6,513.00	32,754.00	.00
Total	39,267.00	6,513.00	32,754.00	.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	52,367.00	9,861.90	42,505.10	.00
11-215-100-106 Other salaries for Instruction	117,633.00	11,398.20	106,234.80	.00
11-215-100-600 General Supplies	3,230.00	701.11	1,556.27	972.62
Total	173,230.00	21,961.21	150,296.17	972.62
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	61,340.00	6,224.80	55,115.20	.00
Total	61,340.00	6,224.80	55,115.20	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	6,131,547.00	711,358.18	5,144,169.76	276,019.00
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	791,701.00	71,318.20	720,382.80	.00
11-230-100-610 General supplies	2,100.00	.00	.00	2,100.00
11-230-100-800 other objects	2,100.00	.00	1,479.98	620.02
Total	795,901.00	71,318.20	721,862.78	2,720.02
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	151,035.00	14,804.70	136,230.30	.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-240-100-610 General Supplies	2,100.00	1,178.75	.00	921.25
Total	153,135.00	15,983.45	136,230.30	921.25
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	253,592.00	.00	253,592.00	.00
11-401-100-800 other objects	27,400.00	858.91	4,635.00	21,906.09
Total	280,992.00	858.91	258,227.00	21,906.09
Community Services Programs - Operations				
11-800-330-500 Purchased Services	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs within the State - Regular	36,268.00	.00	.00	36,268.00
11-000-100-562 Tuition - Other LEAs within the State - Special	98,432.00	.00	.00	98,432.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	380,262.00	.00	.00	380,262.00
11-000-100-566 Tuition - Private Schls/Disabled within state	959,847.00	.00	.00	959,847.00
11-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
Total	1,516,964.00	.00	.00	1,516,964.00
Attendance and Social Work Services				
11-000-211-100 Salaries	2,500.00	.00	2,500.00	.00
Total	2,500.00	.00	2,500.00	.00
Health Services				
11-000-213-100 Salaries	530,254.00	39,183.40	491,070.60	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	2,033.00	18,192.00	.00
11-000-213-600 Supplies and Materials	10,559.00	4,160.53	3,130.05	.00
Total	561,113.00	45,376.93	512,392.65	.00
Speech, OT, PT and Related services				
11-000-216-100 Salaries	557,666.00	47,961.20	509,704.80	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	.00	25,300.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-216-600 Supplies and Materials	3,900.00	413.81	396.00	3,090.19
Total	586,866.00	48,375.01	510,100.80	28,390.19
Guidance				
11-000-218-104 Salaries of Other Professional Staff	596,252.00	53,710.70	542,541.30	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	58,058.00	13,723.74	44,334.26	.00
11-000-218-600 Supplies and Materials	2,900.00	263.26	263.90	2,372.84
Total	657,210.00	67,697.70	587,139.46	2,372.84
Child study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,109,112.00	127,745.40	981,366.60	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	91,772.00	22,588.02	69,183.98	.00
11-000-219-320 Purchased Professional-Educational Services	23,153.00	14,010.14	9,025.00	117.86
11-000-219-592 Miscellaneous Purchased Services	3,500.00	509.80	.00	2,990.20
11-000-219-600 Supplies and Materials	45,360.00	13,229.29	10,379.99	21,750.72
11-000-219-800 other objects	12,400.00	1,345.50	1,165.00	9,889.50
Total	1,285,297.00	179,428.15	1,071,120.57	34,748.28
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	250,905.00	48,987.48	201,917.52	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	60,755.00	15,913.74	44,841.26	.00
11-000-221-110 other salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	12,200.00	3,500.00	.00	8,700.00
11-000-221-500 Other Purchased Services	3,950.00	.00	.00	3,950.00
11-000-221-600 Supplies and Materials	28,065.00	8,032.55	1,767.95	18,264.50
11-000-221-800 other objects	12,580.00	5,543.50	400.00	6,636.50
Total	373,455.00	81,977.27	253,926.73	37,951.28
Educational Media Services - School Library				
11-000-222-100 Salaries	428,766.00	38,138.80	390,627.20	.00
11-000-222-600 Supplies and Materials	40,500.00	9,593.93	8,280.39	22,625.68
Total	469,266.00	47,732.73	398,907.59	22,625.68
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	328,770.00	68,007.60	260,762.40	.00

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TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

DRAFT

GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-223-110 Other Salaries	295,907.00	87,193.08	208,713.92	.00
11-000-223-390 Other Purchased Professional and Technical Services	29,000.00	.00	26,975.00	2,025.00
11-000-223-500 Other Purchased Services	1,200.00	.00	.00	1,200.00
11-000-223-600 Supplies and Materials	4,000.00	109.83	.00	3,890.17
11-000-223-800 Other Objects	27,011.00	840.00	18,156.71	8,014.29
Total	685,888.00	156,150.51	514,608.03	15,129.46
Support Services - General Administration				
11-000-230-100 Salaries	301,745.00	73,285.26	228,459.74	.00
11-000-230-331 Legal Services	64,000.00	5,121.72	54,878.28	4,000.00
11-000-230-332 Audit Fees	47,500.00	.00	.00	47,500.00
11-000-230-334 Architectural/Engineering Services	10,000.00	.00	.00	10,000.00
11-000-230-339 Other Purchased Professional Services	144,400.00	434.98	127,799.90	16,165.12
11-000-230-530 Communications/Telephone	135,013.00	6,478.46	121,223.77	7,310.77
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Other Purchased Services	262,100.00	950.00	.00	261,150.00
11-000-230-610 General Supplies	2,300.00	580.52	.00	1,719.48
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	.00	.00	6,000.00
11-000-230-890 Miscellaneous Expenditures	21,125.00	5,965.41	.00	15,159.59
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,026,783.00	114,802.20	532,361.69	379,619.11
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	747,570.00	160,159.26	587,410.74	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	571,116.00	141,937.76	429,178.24	.00
11-000-240-600 Supplies and Materials	19,870.00	4,001.86	7,630.56	8,237.58
Total	1,338,556.00	306,098.88	1,024,219.54	8,237.58
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	513,314.00	127,901.52	385,412.48	.00
11-000-251-330 Purchased Professional Services	14,000.00	13,900.00	.00	.00
11-000-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	1,611.76	.00	11,688.24
11-000-251-600 Supplies and Materials	18,000.00	3,195.65	.00	14,804.35

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-251-890 Miscellaneous Expenditures	64,580.00	14,644.37	10,053.86	39,881.77
Total	623,194.00	161,253.30	395,466.34	66,474.36
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	134,975.00	33,415.20	101,559.80	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	.00	.00	2,000.00
11-000-252-800 other objects	245,499.00	50.00	237,280.10	8,168.90
Total	382,474.00	33,465.20	338,839.90	10,168.90
11-000-261-100 Salaries	234,705.00	57,892.74	176,812.26	.00
11-000-261-420 Cleaning, Repair, and Maintenance Services	801,690.40	380,057.00	63,065.81	358,567.59
Total	1,036,395.40	437,949.74	239,878.07	358,567.59
Custodial Services				
11-000-262-100 Salaries	990,539.00	270,198.88	720,340.12	.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	1,996.00	271.50	3,556.50
11-000-262-490 Other Purchased Property Services	150,640.00	32,170.65	101,829.35	16,640.00
11-000-262-520 Insurance	165,000.00	.00	.00	165,000.00
11-000-262-610 General supplies	300,200.00	112,608.39	59,059.49	128,532.12
11-000-262-621 Energy (Natural Gas)	93,600.00	925.83	92,634.17	40.00
11-000-262-622 Energy (Electricity)	1,629,460.00	145,184.67	1,484,275.33	.00
11-000-262-800 Other Objects	6,290.00	6,188.60	.00	101.40
Total Custodial Services	3,341,553.00	569,273.02	2,458,409.96	313,870.02
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	98,209.60	43,582.70	33,270.00	21,356.90
11-000-263-610 General Supplies	45,000.00	.00	.00	45,000.00
Total Care and Upkeep of Grounds	143,209.60	43,582.70	33,270.00	66,636.90
Total Operation and Maintenance of Plant Services	14,030,724.00	2,293,163.34	8,873,141.33	2,864,112.24
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	51,683.00	12,823.75	38,859.25	
11-000-270-161 Salaries - Between Home and School - Special	9,120.00	2,263.01	6,856.99	
11-000-270-350 Management Fee-ESC Transportation Programs	19,146.00	1,529.21	17,433.79	183.00
11-000-270-511 Contracted Services (Home/School) - Vendors	1,277,576.00	127,650.03	1,148,850.27	1,075.70

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**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10**

DRAFT

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-512 Contracted Services (not Home/School) - Vendors	163,441.00	-78.50	5,791.00	157,728.50
11-000-270-514 Contracted Services (Special Ed) - Vendors	352,492.00	65,355.68	239,375.96	47,760.36
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	30,584.26	319,415.74	.00
11-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	128,660.00	.00	128,660.00	.00
11-000-270-610 General Supplies	9,860.00	3,901.00	.00	5,959.00
Total	2,361,978.00	244,028.44	1,905,243.00	212,706.56
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	775.00	115.97	659.03	.00
11-000-291-220 Social Security Contributions	577,204.00	104,831.17	395,168.83	77,204.00
11-000-291-241 Other Retirement Contributions - PERS	627,356.00	570.19	626,785.81	.00
11-000-291-250 Unemployment Compensation	54,804.00	.00	.00	54,804.00
11-000-291-270 Health Benefits	7,773,414.00	470,058.34	7,047,676.69	255,678.97
11-000-291-280 Tuition Reimbursement	118,800.00	8,200.65	.00	110,599.35
11-000-291-290 Other Employee Benefits	195,200.00	53,859.78	116,650.22	24,690.00
TOTAL UNALLOCATED BENEFITS	9,347,553.00	637,636.10	8,186,940.58	522,976.32
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	9,347,553.00	637,636.10	8,186,940.58	522,976.32
TOTAL UNDISTRIBUTED EXPENDITURES	25,740,255.00	3,174,827.88	18,965,324.91	3,600,102.21
TOTAL GENERAL CURRENT EXPENSE	49,341,302.00	5,596,804.77	39,392,852.12	4,351,645.11
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	270,247.00	.00	.00	270,247.00
12-000-219-730 Support Services - Child Study Teams	15,263.00	.00	.00	15,263.00
12-xxx-x00-730 Special Schools - (All Programs)	36,569.00	9,970.86	.00	26,598.14
Total Equipment	322,079.00	9,970.86	.00	312,108.14
Facilities Acquisition and Construction Services				
12-000-400-800 Other Objects	26,609.00	.00	.00	26,609.00
Total Facilities Acquisition & Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL OUTLAY EXPENDITURES	348,688.00	9,970.86	.00	338,717.14
10-000-100-56X Transfer of Funds to Charter Schools	12,490.00	.00	.00	12,490.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL FUND GRAND TOTAL	49,702,480.00	5,606,775.63	39,392,852.12	4,702,852.25

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUNDS - FUND 20**

DRAFT

**Interim Balance Sheet
 September 2014**

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ASSETS AND RESOURCES
 =====

ASSETS:			
101	Cash in bank		-39,796.85
	Accounts receivable:		
142	Intergovernmental - federal	-51.00	
153	Other	--	-51.00
RESOURCES:			
301	Estimated revenues	1,309,935.21	
302	Less revenues	(160,135.75)	1,149,799.46
	Total assets and resources		1,109,951.61

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LIABILITIES AND FUND EQUITY
 =====

LIABILITIES:			
411	Intergovernmental accounts payable-state		1,363.16
481	Deferred revenues		-14,143.76
	Total liabilities		-12,780.60

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUNDS - FUND 20**

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DRAFT

**Interim Balance Sheet
 September 2014**

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		803,698.83	
754	Reserve for encumbrances - prior year		<u> --</u>	
	Reserved fund balance:			
761	Capital reserve account	--		
604	Add: Increase in capital reserve	<u> --</u>		
307	Less: Budgeted withdrawal from capital reser	<u> --</u>	--	
601	Appropriations	<u>1,309,935.21</u>		
602	Less: Expenditures	(87,023.21)		
603	Encumbrances	<u>(803,698.83)</u>	<u>(890,722.04)</u>	419,213.17
	Total fund balance			<u>1,222,912.00</u>
	Total liabilities and fund equity			<u>1,210,131.40</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 3 month period ending September 30, 2014)

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
SPECIAL REVENUE FUNDS				
20-3XXX From state sources:	185,287.00	45,798.75	(UNDER)	139,488.25
20-4XXX From federal sources:	1,124,648.21	114,337.00	(UNDER)	1,010,311.21
TOTAL SPECIAL REVENUE FUNDS	1,309,935.21	160,135.75	(UNDER)	1,149,799.46
EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:				
Other Special Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	13,346.00	6,015.25	3,856.79	3,473.96
20-XXX-XXX-XXX Nonpublic Auxiliary Services	143,878.00	.00	143,878.00	.00
20-XXX-XXX-XXX Nonpublic Nursing Services	21,247.00	6,310.36	14,936.64	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative Program	6,816.00	.00	.00	6,816.00
Total State Projects	185,287.00	12,325.61	162,671.43	10,289.96
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	241,859.00	14,122.90	156,249.10	71,487.00
20-240-XXX-XXX Bilingual education	39,960.00	4,300.70	9,425.30	26,234.00
20-250-XXX-XXX I.D.E.A. PART B	775,434.21	50,841.10	433,062.90	291,530.21
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	5,432.90	42,290.10	19,672.00
Total Federal Projects	1,124,648.21	74,697.60	641,027.40	408,922.21
TOTAL GRANTS AND ENTITLEMENTS	1,309,935.21	87,023.21	803,698.83	419,211.17

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

Schedule of Revenues
Actual Compared with Estimated

(For 3 month period ending September 30, 2014)

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	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	185,287.00	45,798.75	139,488.25
Total Revenues from State Sources	185,287.00	45,798.75	139,488.25
Revenues from Federal Sources			
20-4411-4416 Title I	241,859.00	.00	241,859.00
20-4451-4455 Title II	67,395.00	.00	67,395.00
20-4491-4494 Title III	39,960.00	.00	39,960.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	775,434.21	114,337.00	661,097.21
Total Revenues from Federal Sources	1,124,648.21	114,337.00	1,010,311.21
TOTAL GRANTS AND ENTITLEMENTS	1,309,935.21	160,135.75	1,149,799.46

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	13,346.00	6,015.25	3,856.79	3,473.96
20-XXX-XXX-XXX Nonpublic Auxiliary Services	143,878.00	.00	143,878.00	.00
20-XXX-XXX-XXX Nonpublic Nursing Services	21,247.00	6,310.36	14,936.64	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	6,816.00	.00	.00	6,816.00
Total State Projects	185,287.00	12,325.61	162,671.43	10,289.96
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	241,859.00	14,122.90	156,249.10	71,487.00
20-240-XXX-XXX Bilingual education	39,960.00	4,300.70	9,425.30	26,234.00
20-250-XXX-XXX I.D.E.A. PART B	775,434.21	50,841.10	433,062.90	291,530.21
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	5,432.90	42,290.10	19,672.00
Total Federal Projects	1,124,648.21	74,697.60	641,027.40	408,923.21
TOTAL SPECIAL REVENUE FUNDS	1,309,935.21	87,023.21	803,698.83	419,213.17

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TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

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Interim Balance Sheet
September 2014

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		<u>-12,677.79</u>
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RESOURCES:

301	Estimated revenues	<u>684,908.00</u>	
302	Less revenues	<u>(188,827.00)</u>	<u>496,081.00</u>
	Total assets and resources		<u>483,403.21</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

DRAFT

Interim Balance Sheet
September 2014

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year			--
767	Debt service reserve		--	
608	Add: Increase in debt service reserve		--	
313	Less: W/D from debt service reserve		--	--
751,752,753	Other reserves			--
601	Appropriations	2,187,805.00		
602	Less: Expenditures	206,402.50		
603	Encumbrances	--	(206,402.50)	1,981,402.50
	Total appropriated			1,981,402.50
Unappropriated:				
770	Fund balance, July 1, 2014			4,897.71
303	Budgeted fund balance			(1,502,897.00)
	Total fund balance			483,403.21
	Total liabilities and fund equity			483,403.21

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,187,805.00	206,402.50	1,981,402.50
Revenues	(684,908.00)	(188,827.00)	(496,081.00)
Subtotal	1,502,897.00	17,575.50	1,485,321.50
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,502,897.00)	17,575.50)	1,485,321.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 3 month period ending September 30, 2014)

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
40-1xxx	Revenue from local sources	306,198.00	153,099.00	(UNDER)	153,099.00
	DEBT SERVICE				
40-3xxx	Revenue from state sources	378,710.00	35,728.00	(UNDER)	342,982.00
40-303	Budgeted Fund Balance	1,502,897.00	.00	(UNDER)	1,502,897.00
	TOTAL DEBT SERVICE FUND	2,187,805.00	188,827.00	(UNDER)	1,998,978.00
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
	REPAYMENT OF DEBT				
40-701-510-XXX	Repayment of Debt - Regular	2,187,805.00	206,402.50	.00	1,981,402.50
	TOTAL DEBT SERVICE FUNDS	2,187,805.00	206,402.50	.00	1,981,402.50

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUNDS - FUND 40**

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**Schedule of Revenues
 Actual Compared with Estimated
 (For 3 month period ending September 30, 2014)**

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	Revenue from Local Sources			
40-1210	Local Tax Levy	306,198.00	153,099.00	153,099.00
	Total Revenues from Local Sources	306,198.00	153,099.00	153,099.00
	Revenues from State Sources			
40-3160	Debt Service Aid Type II	378,710.00	35,728.00	342,982.00
40-303	Budgeted Fund Balance	1,502,897.00	.00	1,502,897.00
	Total Local Repayment of Debt	2,187,805.00	188,827.00	1,998,978.00
	TOTAL REPAYMENT OF DEBT	2,187,805.00	188,827.00	1,998,978.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2014)

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	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	412,805.00	206,402.50	.00	206,402.50
40-701-510-910 Redemption of Principal	1,775,000.00	.00	.00	1,775,000.00
Total Regular Debt Service	2,187,805.00	206,402.50	.00	1,981,402.50
TOTAL DEBT SERVICE FUNDS	2,187,805.00	206,402.50	.00	1,981,402.50

**VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT**

ALL FUNDS
For the Month Ending October 2014

		CASH BEGINNING CASH <u>BALANCE</u>	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH <u>BALANCE</u>	
GOVERNMENTAL FUNDS						
1	GENERAL FUND	FUND 10	\$20,232,554.13	\$5,190,861.90	\$4,249,131.83	\$21,174,284.20
2	SPECIAL REVENUE FUND	FUND 20	-\$39,796.85	\$122,190.11	\$160,490.61	-\$78,097.35
3	CAPITAL PROJECTS FUND	FUND 30	\$1,086,113.87	\$0.00	\$146,527.37	\$939,586.50
4	DEBT SERVICE FUND	FUND 40	-\$12,677.79	\$0.00	\$0.00	-\$12,677.79
TOTAL GOVERNMENTAL FUNDS			<u>\$21,266,193.36</u>	<u>\$5,313,052.01</u>	<u>\$4,556,149.81</u>	<u>\$22,023,095.56</u>
5	ENTERPRISE FUND (CER)	FUND 60	\$2,281,664.02	\$89,869.11	\$67,177.44	\$2,304,355.69
6	FOOD SERVICE FUND	FUND 61	\$540,661.28	\$68,325.15	\$93,657.23	\$515,329.20
7	PAYROLL		\$54,507.54	\$1,501,104.59	\$1,525,320.24	\$30,291.89
8	PAYROLL AGENCY		\$340,863.48	\$1,448,090.92	\$1,740,612.86	\$48,341.54
TOTAL TRUST & AGENCY FUNDS			<u>\$3,217,696.32</u>	<u>\$3,107,389.77</u>	<u>\$3,426,767.77</u>	<u>\$2,898,318.32</u>
TOTAL ALL FUNDS			<u>\$24,483,889.68</u>	<u>\$8,420,441.78</u>	<u>\$7,982,917.58</u>	<u>\$24,921,413.88</u>

BANK RECONCILIATION GENERAL ACCOUNT	\$22,023,095.56
BANK RECONCILIATION PAYROLL ACCOUNT	\$30,291.89
BANK RECONCILIATION PAYROLL AGENCY	\$48,341.54
BANK RECONCILIATION CER	\$2,304,355.69
BANK RECONCILIATION FOOD SERVICE	\$515,329.20
TOTAL BANK RECONCILIATIONS	\$24,921,413.88

Cynthia L. McClain

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
October 2014

	Balance <u>09/30/14</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance <u>10/31/14</u>
Fund 10	\$ 20,232,554.13	\$ 5,190,861.90	\$ 4,249,131.83	\$ 21,174,284.20
Fund 20	(39,796.85)	122,190.11	160,490.61	\$ (78,097.35)
Fund 40	<u>(12,677.79)</u>	<u>-</u>	<u>-</u>	\$ (12,677.79)
Total	<u>\$ 20,180,079.49</u>	<u>\$ 5,313,052.01</u>	<u>\$ 4,409,622.44</u>	21,083,509.06

Adjustments:

Capital Reserve				100.00
				1.16
				(150.00)
				90.00

Cash Balance (Books) \$ 21,083,550.22

Balance per Bank Statements:

Commerce Checking	0002372183	\$ 21,369,039.44
Cash Management Fund	171-000047708	104,607.90

Total Balance per Bank Statements 21,473,647.34

Less: Outstanding Checks 697,459.16

\$ 20,776,188.18

Add: Reimbursements Due from:

Food Service Fund	93,657.23
Capital Projects Fund	146,527.37
CER Program	67,177.44

Total Reimbursements Due to General Fund 307,362.04

Cash Balance (Bank) \$ 21,083,550.22

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
October 2014

Outstanding Checklist--Prior Month		\$ 480,325.40	
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>4,703,638.48</u>	
Potential Disbursements to Clear in Current Month		5,183,963.88	
Less: Checks, Withdrawals and Charges from Bank Statements:			
Commerce Checking	0002372183	\$ 4,486,414.72	
Cash Management	171-000047708		
		<hr style="width: 100%;"/>	
Total Checks, Withdrawals and Charges from Bank Statements		<u>4,486,414.72</u>	
Outstanding Checklist--Current Month		<u>\$ 697,549.16</u>	
		(90.00)	
		697,459.16	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

Interim Balance Sheet
October 2014

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		21,174,284.20
103	Petty cash		4,600.00
116	Investments - Capital reserve account		100.00
121	Tax levy receivable		25,814,380.80
	Accounts receivable:		
132	Interfund	5,798.25	
141	Intergovernmental - state	4,512,204.95	
153	Other	--	4,518,003.20

RESOURCES:

301	Estimated revenues	48,596,364.00	
302	Less revenues	(48,785,044.98)	-188,680.98
	Total assets and resources		51,322,687.22

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	Other current liabilities		17,012.59
	Total liabilities		17,012.59

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10**

DRAFT

**Interim Balance Sheet
October 2014**

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		36,840,039.81
754	Reserve for encumbrances - prior year		--
Reserved fund balance:			
761	Capital reserve account		3,903,042.42
762	Adult education programs		2,137,392.75
763	Sale/leaseback reserve	464,027.14	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/D sale/leaseback	--	464,027.14
764	Maintenance reserve	1,000,067.95	
606	Add: Increase in maintenance reserve	--	
310	Less: Budgeted w/D maintenance res.	--	1,000,067.95
765	Tuition reserve account		--
311	Less: Budgeted w/d tuition reserve		--
766	Current expense emergency reserve		--
607	Add: Increase curr. exp. emer. res.		--
312	Less: w/D from curr. exp. emer.res.		--
755	Bus Adv Revenue Reserved for Fuel Cst		--
610	Add: Increase bus adv reserve		--
312	Less: w/D from bus adv reserve		--
751,752,76x	Other reserves		--
601	Appropriations	49,702,480.00	
602	Less: Expenditures	(9,521,120.87)	
603	Encumbrances	(36,840,039.81)	3,341,319.32
604	Increase in capital reserve		--
	Total appropriated		47,685,889.39
Unappropriated:			
770	Fund balance, July 1, 2014		4,725,901.24
771	Designated fund balance		--
303	Budgeted fund balance		(1,106,116.00)
307	Budgeted w/d from cap res local		--
309	Budgeted w/d from cap reserve-inelig.		--
317	Budgeted w/d from cap res-to Debt Srv		--
	Total fund balance		51,305,674.63

51,322,687.22

total liabilities and total equity

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

GENERAL FUND - FUND 10

DRAFT

**Interim Balance Sheet
October 2014**

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	49,702,480.00	46,361,160.68	3,341,319.32
Revenues	(48,596,364.00)	(48,785,044.98)	(-188,680.98)
Subtotal	1,106,116.00	-2,423,884.30	3,530,000.30
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,106,116.00	-2,423,884.30	3,530,000.30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 4 month period ending October 31, 2014)

REVENUES/SOURCES OF FUNDS

	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-12XX From Local Sources	43,043,968.00	43,243,300.25	(OVER)	-199,332.25
10-3XXX From State Sources	5,535,319.00	5,535,319.00		.00
10-4XXX From Federal Sources	17,077.00	6,425.73	(UNDER)	10,651.27
10-303G Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	(UNDER)	1,106,116.00
GENERAL FUND GRAND TOTAL	49,702,480.00	48,785,044.98	(UNDER)	917,435.02

EXPENDITURES

	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	16,239,822.00	3,080,144.29	12,731,915.09	427,762.62
11-2XX-100-XXX Special Education	6,130,597.00	1,243,745.47	4,693,718.90	193,132.63
11-230-100-XXX Basic Skills/Remedial	795,901.00	144,116.38	649,064.60	2,720.02
11-240-100-XXX Bilingual Education	153,135.00	30,788.15	121,425.60	921.25
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	280,592.00	3,121.91	255,989.00	21,481.09
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,516,964.00	219,222.19	605,079.81	692,662.00
11-000-211-XXX Attendance and Social Work Services	2,500.00	.00	2,500.00	.00
11-000-213-XXX Health Services	561,113.00	84,655.33	473,201.91	3,255.76
11-000-216,217 Speech, OT, PT & Extraordinary Services	586,866.00	96,466.05	469,347.79	21,052.16
11-000-218-XXX Guidance	657,210.00	126,246.87	528,590.28	2,362.85
11-000-219-XXX Child Study Teams	1,285,297.00	300,527.28	955,046.43	29,733.29
11-000-221-XXX Improvement of Instructional Services	373,455.00	110,173.31	227,689.33	35,592.36
11-000-222-XXX Educational Media Services - School Library	469,266.00	92,078.44	358,517.16	18,670.40
11-000-223-XXX Instructional Staff Training Services	685,888.00	196,233.01	474,900.53	14,754.46
11-000-230-XXX General Administration	1,026,783.00	145,838.66	763,491.38	117,452.96
11-000-240-XXX School Administration	1,338,556.00	425,090.72	905,942.21	7,523.07
11-000-25X-XXX Central Services & Admin. Information Technology	1,005,668.00	249,743.92	685,205.33	70,718.75

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10**

DRAFT

**Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 4 month period ending October 31, 2014)**

EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX Operation and Maintenance of Plant Services	4,523,158.00	1,354,945.27	2,700,069.47	468,143.26
11-000-270-XXX Student Transportation Services	2,361,978.00	441,735.55	1,710,367.53	209,874.92
11-XXX-XXX-2XX Personal Services - Employee Benefits	9,345,553.00	1,166,277.21	7,527,977.46	651,298.33
Total Undistributed	25,740,255.00	5,009,233.81	18,387,926.62	2,343,094.57
TOTAL GENERAL CURRENT EXPENSE	49,341,302.00	9,511,150.01	36,840,039.81	2,990,112.18
12-XXX-XXX-73X Equipment	322,079.00	9,970.86	.00	312,108.14
12-000-4XX-XXX Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL OUTLAY	348,688.00	9,970.86	.00	338,717.14
10-000-100-56X Transfer of Funds to Charter Schools	12,490.00	.00	.00	12,490.00
GENERAL FUND GRAND TOTAL	49,702,480.00	9,521,120.87	36,840,039.81	3,341,319.32

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

Schedule of Revenues
Actual Compared with Estimated

(For 4 month period ending October 31, 2014)

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	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	43,023,968.00	43,023,968.00	.00
10-1320 Tuition from Other LEA's Within the State	.00	91,397.70	-91,397.70
10-1300 Total Tuition	43,023,968.00	43,115,365.70	-91,397.70
10-1XXX Unrestricted Miscellaneous Revenues	18,000.00	127,934.55	-109,934.55
10-1511 Interest Earned on Capital Reserve Funds	2,000.00	.00	2,000.00
Subtotal	20,000.00	127,934.55	-107,934.55
REVENUES FROM STATE SOURCES:			
10-3121 Categorical Transportation Aid	525,501.00	525,501.00	.00
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176 Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177 Categorical Security Aid	236,331.00	236,331.00	.00
10-3178 Adjustment Aid	100,761.00	100,761.00	.00
10-3XXX Other State Aids	56,430.00	56,430.00	.00
Subtotal	5,009,818.00	5,009,818.00	.00
FEDERAL SOURCES:			
10-4200 Medicaid Reimbursement	17,077.00	6,425.73	10,651.27
Subtotal	17,077.00	6,425.73	10,651.27
10-303G Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	1,106,116.00
TOTAL OPERATING BUDGET	49,702,480.00	48,785,044.98	917,435.02

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**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

****** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10**

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**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 4 month period ending October 31, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	167,502.00	34,922.40	132,579.60	.00
11-110-100-101	Kindergarten - Salaries of Teachers	499,525.00	104,492.80	395,032.20	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,459,146.00	1,496,304.51	6,962,841.49	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,695,156.00	1,075,184.68	4,619,971.32	.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	27,967.25	122,032.75	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	1,950.00	542.50	.00	1,407.50
11-190-100-340	Purchased Technical Services	25,000.00	.00	13,674.00	11,326.00
11-190-100-500	Other Purchased Services	179,550.00	25,527.37	104,901.61	49,121.02
11-190-100-610	General Supplies	849,538.00	292,843.84	373,829.38	182,864.78
11-190-100-640	Textbooks	15,000.00	-378.06	.00	15,378.06
11-190-100-890	Other Objects	197,455.00	22,737.00	7,052.74	167,665.26
	TOTAL REGULAR PROGRAMS - INSTRUCTION	16,239,822.00	3,080,144.29	12,731,915.09	427,762.62
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	373,811.00	60,205.60	313,605.40	.00
11-204-100-106	Other Salaries for Instruction	120,061.00	22,660.20	97,400.80	.00
11-204-100-610	General Supplies	4,450.00	1,384.52	562.96	2,502.52
11-204-100-640	Textbooks	725.00	.00	.00	725.00
	Total	499,047.00	84,250.32	411,569.16	3,227.52
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	119,490.00	24,767.60	94,722.40	.00
	Total	119,490.00	24,767.60	94,722.40	.00
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	571,864.00	218,782.86	353,081.14	.00
11-212-100-106	Other Salaries for Instruction	561,250.00	133,621.12	427,628.88	.00
11-212-100-320	Purchased Professional-Educational Services	727,430.00	108,032.50	451,996.75	167,400.75

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TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

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Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 4 month period ending October 31, 2014)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-610	General Supplies	1,500.00	.00	44.65	1,455.35
11-212-100-800	Other Objects	5,000.00	476.93	.00	4,523.07
	Total	1,867,044.00	460,913.41	1,232,751.42	173,379.17
	Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers	2,666,221.00	502,727.16	2,163,493.84	.00
11-213-100-106	Other Salaries for Instruction	686,558.00	103,336.10	583,221.90	.00
11-213-100-610	General Supplies	15,900.00	1,704.97	376.53	13,818.50
11-213-100-640	Textbooks	2,500.00	.00	765.18	1,734.82
	Total	3,371,179.00	607,768.23	2,747,857.45	15,553.32
	Autism:				
11-214-100-106	Other salaries for Instruction	39,267.00	10,375.00	28,892.00	.00
	Total	39,267.00	10,375.00	28,892.00	.00
	Preschool Disabilities - Part-Time:				
11-215-100-101	Salaries of Teachers	52,367.00	19,723.80	32,643.20	.00
11-215-100-106	Other Salaries for Instruction	117,633.00	22,796.40	94,836.60	.00
11-215-100-600	General Supplies	3,230.00	701.11	1,556.27	972.62
	Total	173,230.00	43,221.31	129,036.07	972.62
	Preschool Disabilities - Full-Time:				
11-216-100-101	Salaries of Teachers	61,340.00	12,449.60	48,890.40	.00
	Total	61,340.00	12,449.60	48,890.40	.00
	TOTAL SPECIAL EDUCATION - INSTRUCTION	6,130,597.00	1,243,745.47	4,693,718.90	193,113.33
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	791,701.00	142,636.40	649,064.60	.00
11-230-100-610	General Supplies	2,100.00	.00	.00	2,100.00
11-230-100-800	Other Objects	2,100.00	1,479.98	.00	620.02
	Total	795,901.00	144,116.38	649,064.60	2,720.02
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	151,035.00	29,609.40	121,425.60	.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 4 month period ending October 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-240-100-610 General Supplies	2,100.00	1,178.75	.00	921.25
Total	153,135.00	30,788.15	121,425.60	921.25
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	253,592.00	632.00	252,960.00	.00
11-401-100-800 Other Objects	27,000.00	2,489.91	3,029.00	21,481.09
Total	280,592.00	3,121.91	255,989.00	21,481.09
Community Services Programs - Operations				
11-800-330-500 Purchased Services	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAS within the State - Regular	36,268.00	.00	.00	36,268.00
11-000-100-562 Tuition - Other LEAS within the State - Special	98,432.00	2,062.00	25,257.00	71,113.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	380,262.00	.00	13,860.00	366,402.00
11-000-100-566 Tuition - Private Schls/Disabled within State	959,847.00	217,160.19	565,962.81	176,724.00
11-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
Total	1,516,964.00	219,222.19	605,079.81	692,662.00
Attendance and Social Work Services				
11-000-211-100 Salaries	2,500.00	.00	2,500.00	.00
Total	2,500.00	.00	2,500.00	.00
Health Services				
11-000-213-100 Salaries	530,254.00	78,366.80	451,887.20	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	2,128.00	18,097.00	.00
11-000-213-600 Supplies and Materials	10,559.00	4,160.53	3,217.71	3,181.76
Total	561,113.00	84,655.33	473,201.91	3,255.76
Speech, OT, PT and Related services				
11-000-216-100 Salaries	557,666.00	95,922.40	461,743.60	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	7,200.00	18,100.00

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TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 4 month period ending October 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-216-600 Supplies and Materials	3,900.00	543.65	404.19	2,952.16
Total	586,866.00	96,466.05	469,347.79	21,052.16
Guidance				
11-000-218-104 Salaries of Other Professional Staff	596,252.00	107,421.40	488,830.60	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	58,058.00	18,298.32	39,759.68	.00
11-000-218-600 Supplies and Materials	2,900.00	527.15	.00	2,372.85
Total	657,210.00	126,246.87	528,590.28	2,372.85
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,109,112.00	230,213.80	878,898.20	.00
11-000-219-105 salaries of secretarial and Clerical Assistants	91,772.00	30,117.36	61,654.64	.00
11-000-219-320 Purchased Professional-Educational Services	23,153.00	17,435.14	.00	5,717.86
11-000-219-592 Miscellaneous Purchased Services	3,500.00	674.16	150.62	2,675.22
11-000-219-600 Supplies and Materials	45,360.00	20,526.32	12,114.97	12,718.71
11-000-219-800 other objects	12,400.00	1,560.50	2,228.00	8,611.50
Total	1,285,297.00	300,527.28	955,046.43	29,723.29
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	250,905.00	71,181.24	179,723.76	.00
11-000-221-105 salaries of secretarial and Clerical Assistants	60,755.00	21,218.32	39,536.68	.00
11-000-221-110 other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	12,200.00	3,500.00	.00	8,700.00
11-000-221-500 Other Purchased Services	3,950.00	69.75	78.92	3,801.33
11-000-221-600 Supplies and Materials	28,065.00	8,660.50	2,949.97	16,454.53
11-000-221-800 other objects	12,580.00	5,543.50	400.00	6,636.50
Total	373,455.00	110,173.31	227,689.33	35,582.42
Educational Media Services - School Library				
11-000-222-100 Salaries	428,766.00	76,277.60	352,488.40	.00
11-000-222-600 Supplies and Materials	40,500.00	15,800.84	6,028.76	18,669.40
Total	469,266.00	92,078.44	358,517.16	18,670.40
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	328,770.00	96,541.40	232,228.60	.00

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**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10**

DRAFT

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 4 month period ending October 31, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-223-110 Other Salaries	295,907.00	98,366.78	197,540.22	.00
11-000-223-390 Other Purchased Professional and Technical Services	29,000.00	.00	26,975.00	2,025.00
11-000-223-500 Other Purchased Services	1,200.00	.00	.00	1,200.00
11-000-223-600 Supplies and Materials	4,000.00	109.83	.00	3,890.17
11-000-223-800 Other Objects	27,011.00	1,215.00	18,156.71	7,639.29
Total	685,888.00	196,233.01	474,900.53	14,754.46
Support Services - General Administration				
11-000-230-100 Salaries	301,745.00	97,713.68	204,031.32	.00
11-000-230-331 Legal Services	64,000.00	9,428.82	50,571.18	4,000.00
11-000-230-332 Audit Fees	47,500.00	300.00	.00	47,200.00
11-000-230-334 Architectural/Engineering Services	10,000.00	.00	.00	10,000.00
11-000-230-339 Other Purchased Professional Services	144,400.00	514.97	127,719.91	16,165.12
11-000-230-530 Communications/Telephone	134,013.00	8,883.26	118,818.97	6,310.77
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Other Purchased Services	263,100.00	-1,726.00	261,600.00	3,226.00
11-000-230-610 General Supplies	2,300.00	891.70	.00	1,408.30
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	1,200.00	.00	4,800.00
11-000-230-890 Miscellaneous Expenditures	21,125.00	6,646.38	750.00	13,728.62
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,026,783.00	145,838.66	763,491.38	117,452.96
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	747,570.00	225,556.88	522,013.12	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	571,116.00	188,860.00	382,256.00	.00
11-000-240-600 Supplies and Materials	19,870.00	10,673.84	1,673.09	7,522.77
Total	1,338,556.00	425,090.72	905,942.21	7,522.77
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	513,314.00	170,535.36	342,778.64	.00
11-000-251-330 Purchased Professional Services	14,000.00	13,900.00	.00	.00
11-000-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	1,611.76	4,284.00	7,404.24
11-000-251-600 Supplies and Materials	18,000.00	3,878.87	39.10	14,082.03

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 4 month period ending October 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-251-890 Miscellaneous Expenditures	64,580.00	14,973.53	10,043.89	39,562.58
Total	623,194.00	204,899.52	357,145.63	61,148.85
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	134,975.00	44,553.60	90,421.40	.00
11-000-252-500 other Purchased Services (400-500 series)	2,000.00	240.80	358.20	1,401.00
11-000-252-800 other objects	245,499.00	50.00	237,280.10	8,168.90
Total	382,474.00	44,844.40	328,059.70	9,569.90
11-000-261-100 Salaries	234,705.00	77,190.32	157,514.68	.00
11-000-261-420 Cleaning, Repair, and Maintenance Services	803,690.40	448,123.76	62,880.49	292,686.15
Total	1,038,395.40	525,314.08	220,395.17	292,686.15
Custodial Services				
11-000-262-100 Salaries	990,539.00	352,847.60	637,691.40	.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	2,142.50	.00	3,681.50
11-000-262-490 Other Purchased Property Services	150,640.00	47,559.20	86,440.80	16,640.00
11-000-262-520 Insurance	165,000.00	.00	165,000.00	.00
11-000-262-610 General Supplies	305,200.00	151,981.35	57,868.18	95,350.47
11-000-262-621 Energy (Natural Gas)	93,600.00	1,558.44	92,001.56	40.00
11-000-262-622 Energy (Electricity)	1,629,460.00	206,530.80	1,422,929.20	.00
11-000-262-800 other objects	6,290.00	6,188.60	.00	101.40
Total Custodial Services	3,346,553.00	768,808.49	2,461,931.14	115,813.37
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	98,209.60	60,822.70	17,743.16	19,643.74
11-000-263-610 General Supplies	40,000.00	.00	.00	40,000.00
Total Care and Upkeep of Grounds	138,209.60	60,822.70	17,743.16	59,643.74
Total Operation and Maintenance of Plant Services	14,032,724.00	3,401,221.05	9,149,581.63	1,481,921.32
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	51,683.00	17,098.33	34,584.67	.00
11-000-270-161 Salaries - Between Home and School - Special	9,120.00	3,017.35	6,102.65	.00
11-000-270-350 Management Fee-ESC Transportation Programs	19,146.00	3,059.32	15,903.68	183.00
11-000-270-511 Contracted Services (Home/School) - vendors	1,277,576.00	255,300.06	1,021,200.24	1,075.70

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 4 month period ending October 31, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-512 Contracted Services (not Home/School) - Vendors	163,441.00	5,638.50	2,803.00	154,999.50
11-000-270-514 Contracted Services (Special Ed) - Vendors	352,492.00	91,798.00	213,036.28	47,657.72
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	61,186.49	288,813.51	.00
11-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	128,660.00	736.50	127,923.50	.00
11-000-270-610 General Supplies	9,860.00	3,901.00	.00	5,959.00
Total	2,361,978.00	441,735.55	1,710,367.53	209,874.92
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	775.00	173.91	601.09	.00
11-000-291-220 Social Security Contributions	577,204.00	136,194.12	363,805.88	77,204.00
11-000-291-241 Other Retirement Contributions - PERS	627,356.00	1,352.13	626,003.87	.00
11-000-291-250 Unemployment Compensation	54,804.00	.00	.00	54,804.00
11-000-291-270 Health Benefits	7,771,414.00	964,341.87	6,420,916.40	386,155.73
11-000-291-280 Tuition Reimbursement	118,800.00	8,200.65	.00	110,599.35
11-000-291-290 Other Employee Benefits	195,200.00	56,014.53	116,650.22	22,535.25
TOTAL UNALLOCATED BENEFITS	9,345,553.00	1,166,277.21	7,527,977.46	651,298.33
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	9,345,553.00	1,166,277.21	7,527,977.46	651,298.33
TOTAL UNDISTRIBUTED EXPENDITURES	25,740,255.00	5,009,233.81	18,387,926.62	2,343,094.57
TOTAL GENERAL CURRENT EXPENSE	49,341,302.00	9,511,150.01	36,840,039.81	2,990,112.18
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	270,247.00	.00	.00	270,247.00
12-000-219-730 Support Services - Child Study Teams	15,263.00	.00	.00	15,263.00
12-xxx-x00-730 Special Schools - (All Programs)	36,569.00	9,970.86	.00	26,598.14
Total Equipment	322,079.00	9,970.86	.00	312,108.14
Facilities Acquisition and Construction Services				
12-000-400-800 Other Objects	26,609.00	.00	.00	26,609.00
Total Facilities Acquisition & Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL OUTLAY EXPENDITURES	348,688.00	9,970.86	.00	338,717.14
10-000-100-56X Transfer of Funds to Charter Schools	12,490.00	.00	.00	12,490.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 4 month period ending October 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL FUND GRAND TOTAL	49,702,480.00	9,521,120.87	36,840,039.81	3,341,319.32

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUNDS - FUND 20**

DRAFT

**Interim Balance Sheet
 October 2014**

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ASSETS AND RESOURCES
 =====

ASSETS:

101	Cash in bank		-78,097.35
	Accounts receivable:		
142	Intergovernmental - federal	-52.00	
153	Other	--	-52.00

RESOURCES:

301	Estimated revenues	1,314,211.21	
302	Less revenues	(207,749.75)	1,106,461.46
	Total assets and resources		1,028,312.11

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LIABILITIES AND FUND EQUITY
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LIABILITIES:

411	Intergovernmental accounts payable-state		75,938.27
412	Intergovernmental accounts payable-federal		-14,396.46
481	Deferred revenues		-14,143.76
	Total liabilities		47,398.05

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

DRAFT

Interim Balance Sheet
October 2014

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		900,593.12
754	Reserve for encumbrances - prior year		<u> --</u>
Reserved fund balance:			
761	Capital reserve account	<u> --</u>	
604	Add: Increase in capital reserve	<u> --</u>	
307	Less: Budgeted withdrawal from capital reser	<u> --</u>	<u> --</u>
601	Appropriations	<u>1,314,211.21</u>	
602	Less: Expenditures	<u>(233,117.36)</u>	
603	Encumbrances	<u>(900,593.12)</u>	<u>180,500.73</u>
	Total fund balance		<u>1,081,093.85</u>
	Total liabilities and fund equity		<u>1,128,491.90</u>

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUNDS - FUND 20**

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**Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 4 month period ending October 31, 2014)**

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
SPECIAL REVENUE FUNDS				
20-3XXX From state sources:	189,563.00	93,412.75	(UNDER)	96,150.25
20-4XXX From federal sources:	1,124,648.21	114,337.00	(UNDER)	1,010,311.21
TOTAL SPECIAL REVENUE FUNDS	1,314,211.21	207,749.75	(UNDER)	1,106,461.46
EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:				
Other Special Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	13,346.00	10,010.20	464.73	2,871.07
20-XXX-XXX-XXX Nonpublic Auxiliary Services	147,802.00	8,295.75	135,582.25	3,924.00
20-XXX-XXX-XXX Nonpublic Nursing Services	21,247.00	6,310.36	14,936.64	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative Program	7,168.00	.00	6,739.55	428.45
Total State Projects	189,563.00	24,616.31	157,723.17	7,223.52
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	241,859.00	29,495.80	140,876.20	71,487.00
20-240-XXX-XXX Bilingual education	39,960.00	6,256.40	7,469.60	26,234.00
20-250-XXX-XXX I.D.E.A. PART B	775,434.21	162,617.05	556,932.95	55,884.21
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	10,131.80	37,591.20	19,672.00
Total Federal Projects	1,124,648.21	208,501.05	742,869.95	173,277.21
TOTAL GRANTS AND ENTITLEMENTS	1,314,211.21	233,117.36	900,593.12	180,589.33

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

Schedule of Revenues
Actual Compared with Estimated

(For 4 month period ending October 31, 2014)

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	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	189,563.00	93,412.75	96,150.25
Total Revenues from State Sources	189,563.00	93,412.75	96,150.25
Revenues from Federal Sources			
20-4411-4416 Title I	241,859.00	.00	241,859.00
20-4451-4455 Title II	67,395.00	.00	67,395.00
20-4491-4494 Title III	39,960.00	.00	39,960.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	775,434.21	114,337.00	661,097.21
Total Revenues from Federal Sources	1,124,648.21	114,337.00	1,010,311.21
TOTAL GRANTS AND ENTITLEMENTS	1,314,211.21	207,749.75	1,106,461.46

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUNDS - FUND 20**

DRAFT

**Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 4 month period ending October 31, 2014)**

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
	Other State Projects:				
20-XXX-XXX-XXX	Nonpublic Textbooks	13,346.00	10,010.20	464.73	2,871.07
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	147,802.00	8,295.75	135,582.25	3,924.00
20-XXX-XXX-XXX	Nonpublic Nursing Services	21,247.00	6,310.36	14,936.64	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative	7,168.00	.00	6,739.55	428.45
	Total State Projects	189,563.00	24,616.31	157,723.17	7,223.52
	Federal Projects:				
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	241,859.00	29,495.80	140,876.20	71,487.00
20-240-XXX-XXX	Bilingual education	39,960.00	6,256.40	7,469.60	26,234.00
20-250-XXX-XXX	I.D.E.A. PART B	775,434.21	162,617.05	556,932.95	55,884.21
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	10,131.80	37,591.20	19,672.00
	Total Federal Projects	1,124,648.21	208,501.05	742,869.95	173,277.21
	TOTAL SPECIAL REVENUE FUNDS	1,314,211.21	233,117.36	900,593.12	180,500.73

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

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Interim Balance Sheet
October 2014

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ASSETS AND RESOURCES

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ASSETS:			
101	Cash in bank		<u>-12,677.79</u>
RESOURCES:			
301	Estimated revenues	684,908.00	
302	Less revenues	<u>(188,827.00)</u>	<u>496,081.00</u>
	Total assets and resources		<u>483,403.21</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40**

DRAFT

**Interim Balance Sheet
October 2014**

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		--	
754	Reserve for encumbrances - prior year		--	
767	Debt service reserve	--		
608	Add: Increase in debt service reserve	--		
313	Less: w/D from debt service reserve	--	--	
751,752,753	Other reserves		--	
601	Appropriations	2,187,805.00		
602	Less: Expenditures	206,402.50		
603	Encumbrances	--	(206,402.50)	1,981,402.50
	Total appropriated			1,981,402.50
Unappropriated:				
770	Fund balance, July 1, 2014		4,897.71	
303	Budgeted fund balance		(1,502,897.00)	
	Total fund balance			483,403.21
	Total liabilities and fund equity			483,403.21

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,187,805.00	206,402.50	1,981,402.50
Revenues	(684,908.00)	(188,827.00)	(496,081.00)
Subtotal	1,502,897.00	17,575.50	1,485,321.50
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,502,897.00)	17,575.50)	1,485,321.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

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Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 4 month period ending October 31, 2014)

REVENUES/SOURCES OF FUNDS

	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
40-1xxx Revenue from local sources DEBT SERVICE	306,198.00	153,099.00	(UNDER)	153,099.00
40-3xxx Revenue from State sources	378,710.00	35,728.00	(UNDER)	342,982.00
40-303 Budgeted Fund Balance	1,502,897.00	.00	(UNDER)	1,502,897.00
TOTAL DEBT SERVICE FUND	2,187,805.00	188,827.00	(UNDER)	1,998,978.00

EXPENDITURES

	Appropriations	Expenditures	Encumbrances	Available Balance
REPAYMENT OF DEBT				
40-701-510-XXX Repayment of Debt - Regular	2,187,805.00	206,402.50	.00	1,981,402.50
TOTAL DEBT SERVICE FUNDS	2,187,805.00	206,402.50	.00	1,981,402.50

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUNDS - FUND 40**

DRAFT

**Schedule of Revenues
 Actual Compared with Estimated
 (For 4 month period ending October 31, 2014)**

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	Revenue from Local Sources			
40-1210	Local Tax Levy	306,198.00	153,099.00	153,099.00
	Total Revenues from Local Sources	306,198.00	153,099.00	153,099.00
	Revenues from State Sources			
40-3160	Debt Service Aid Type II	378,710.00	35,728.00	342,982.00
40-303	Budgeted Fund Balance	1,502,897.00	.00	1,502,897.00
	Total Local Repayment of Debt	2,187,805.00	188,827.00	1,998,978.00
	TOTAL REPAYMENT OF DEBT	2,187,805.00	188,827.00	1,998,978.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 4 month period ending October 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	412,805.00	206,402.50	.00	206,402.50
40-701-510-910 Redemption of Principal	1,775,000.00	.00	.00	1,775,000.00
Total Regular Debt Service	2,187,805.00	206,402.50	.00	1,981,402.50
TOTAL DEBT SERVICE FUNDS	2,187,805.00	206,402.50	.00	1,981,402.50

Budget year: 2014-15

TRANSFER LIST

Transfers in accounting period July 2014 to July 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
07/21/14	Transfer from 11-190 -100 -610 -11 to 11-000 -213 -610 -11	40.00	
07/21/14	Transfer from 11-000 -291 -270 -00 to 11-000 -223 -890 -18	18,000.00	
07/21/14	Transfer from 11-000 -252 -610 -14 to 11-000 -252 -890 -14	33,266.00	
07/21/14	Transfer from 11-000 -291 -270 -00 to 11-000 -252 -890 -14	45,000.00	
07/21/14	Transfer from 11-190 -100 -640 -00 to 11-190 -100 -610 -09	194,763.00	
07/21/14	Transfer from 11-190 -100 -610 -10 to 11-240 -100 -610 -09	700.00	
07/21/14	Increase 20-501 -100 -640B-00	894.00	N/P TEXTBOOK BETH EL
07/21/14	Increase 20-501 -100 -640C-00	10,367.00	N/P TEXTBOOK KELLMAN
07/21/14	Increase 20-501 -100 -640M-00	596.00	N/P TEXTBOOK TOMORROWS HO
07/21/14	Increase 20-501 -100 -640N-00	834.00	N/P TEXTBOOK NAUDAIN
07/21/14	Increase 20-501 -100 -640R-00	655.00	N/P TEXTBOOK VIRTUA
07/21/14	Increase 20-509 -100 -610 -00	21,247.00	N/P NURSING
07/21/14	Increase 20-510 -200 -610F-00	5,568.00	N/P TECHNOLOGY KELLMAN
07/21/14	Increase 20-510 -200 -610R-00	320.00	N/P TECHNOLOGY AID VIRTUA
07/21/14	Increase 20-510 -200 -610T-00	480.00	N/P TECHNOLOGY BETH EL
07/21/14	Increase 20-510 -200 -610U-00	448.00	N/P TECHNOLOGY AID NAUDAI
07/22/14	Increase 20-231 -100 -101 -05	50,662.00	
07/22/14	Decrease 20-231 -100 -610 -05	-200.00	
07/22/14	Increase 20-231 -290 -290 -05	10,533.00	
07/22/14	Decrease 20-240 -100 -101 -01	-23,529.00	
07/22/14	Decrease 20-240 -100 -320K-01	-2,735.00	
07/22/14	Decrease 20-240 -100 -610 -01	-670.00	
07/22/14	Decrease 20-240 -200 -290 -01	-6,897.00	
07/22/14	Increase 20-241 -100 -101 -01	9,337.00	
07/22/14	Increase 20-241 -100 -320K-01	1,022.00	
07/22/14	Increase 20-241 -200 -290 -01	2,927.00	
07/22/14	Increase 20-242 -100 -320N-04	3,367.00	
07/22/14	Increase 20-242 -100 -500 -05	23,307.00	
07/22/14	Increase 20-250 -100 -106 -04	100,898.00	
07/22/14	Increase 20-250 -100 -106N-04	20.00	
07/22/14	Increase 20-250 -100 -320N-04	11,141.00	
07/22/14	Increase 20-250 -100 -560 -04	33,136.00	
07/22/14	Increase 20-250 -100 -610N-04	5,490.00	
07/22/14	Increase 20-250 -200 -290 -04	7,718.00	
07/22/14	Increase 20-250 -200 -290N-04	2.00	
07/22/14	Increase 20-250 -200 -610 -04	20.00	

TRANSFER LIST

Transfers in accounting period August 2014 to August 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
08/12/14	Transfer from 11-190 -100 -440 -00 to 11-190 -100 -440A-00	27,000.00	
08/13/14	Transfer from 11-000 -291 -270 -00 to 11-000 -263 -420G-06	86,000.00	
08/13/14	Transfer from 11-000 -262 -610C-06 to 11-000 -263 -420G-06	800.00	
08/13/14	Transfer from 11-190 -100 -610 -08 to 11-000 -291 -270 -00	10,000.00	
08/13/14	Transfer from 11-190 -100 -610 -09 to 11-000 -291 -270 -00	5,000.00	
08/13/14	Transfer from 11-190 -100 -610 -10 to 11-000 -291 -270 -00	10,000.00	
08/13/14	Transfer from 11-190 -100 -610 -11 to 11-000 -291 -270 -00	10,000.00	
08/13/14	Transfer from 11-190 -100 -610 -07 to 11-190 -100 -640 -00	10,000.00	
08/13/14	Transfer from 11-190 -100 -610 -09 to 11-190 -100 -640 -00	5,000.00	
08/13/14	Increase 20-504 -100 -320 -00	143,878.00	
08/20/14	Transfer from 11-000 -263 -420G-06 to 11-000 -261 -420D-10	156,590.40	
08/20/14	Transfer from 11-000 -291 -270 -00 to 11-000 -263 -420G-06	3,000.00	
08/20/14	Transfer from 11-190 -100 -320 -07 to 11-190 -100 -610 -07	1,200.00	
08/20/14	Transfer from 11-000 -240 -610 -07 to 11-190 -100 -610 -07	2,000.00	
08/21/14	Transfer from 11-000 -291 -270 -00 to 11-000 -262 -890 -06	1,600.00	NATIONAL BUS FURN
08/21/14	Increase 30-000 -400 -339C-09	207,725.76	
08/21/14	Increase 30-000 -400 -339C-10	55,276.80	
08/21/14	Increase 30-000 -400 -451 -07	552,414.55	
08/21/14	Increase 30-000 -400 -451 -08	45,000.00	
08/21/14	Increase 30-000 -400 -451 -09	256,099.56	
08/21/14	Increase 30-000 -400 -451 -10	30,759.70	
08/21/14	Increase 30-000 -400 -453 -09	2,307.00	
08/21/14	Increase 30-000 -400 -454 -08	5,124.20	
08/21/14	Increase 30-000 -400 -454 -09	77,199.59	
08/21/14	Increase 30-000 -400 -454 -10	360,665.00	
08/21/14	Increase 30-000 -400 -454 -11	13,814.49	
08/27/14	Transfer from 11-000 -291 -270 -00 to 11-190 -100 -610 -07	19,000.00	HAMILTON PFA
08/28/14	Transfer from 11-000 -291 -270 -00 to 11-000 -230 -530 -00	9,000.00	COMCAST 15-3170
08/31/14	Transfer from 11-000 -291 -270 -00 to 11-000 -221 -610E-15	130.00	15-1011

Transfers in accounting period September 2014 to September 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
09/04/14	Transfer from 11-000 -291 -270 -00 to 11-000 -251 -330 -00	1,000.00	15-1025 RENEWAL FOR EDGE
09/08/14	Transfer from 11-000 -291 -270 -00 to 11-190 -100 -610 -09	600.00	15-1027
09/15/14	Transfer from 11-000 -291 -270 -00 to 11-000 -221 -890 -01	1,300.00	15-1099/1100
09/15/14	Transfer from 11-000 -291 -270 -00 to 11-190 -100 -610 -08	3,500.00	15-1051/1073/1072/1050
09/15/14	Transfer from 11-000 -291 -270 -00 to 11-190 -100 -610 -09	2,200.00	15-1117/1118
09/16/14	Transfer from 11-190 -100 -610 -08 to 11-000 -291 -270 -00	3,500.00	15-1051/1073/1072/1050
09/17/14	Transfer from 11-000 -291 -270 -00 to 11-190 -100 -610 -09	29,200.00	15-2596
09/18/14	Transfer from 11-000 -291 -270 -00 to 11-000 -219 -320 -04	800.00	15-1124
09/22/14	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420E-06	6,700.00	15-0852
09/22/14	Transfer from 11-000 -291 -270 -00 to 11-000 -262 -890 -06	500.00	15-0980
09/30/14	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420E-06	1,600.00	15-1218

Transfers in accounting period October 2014 to October 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
10/01/14	Transfer from 11-000 -230 -630 -00 to 11-000 -230 -630R-00	200.00	15-1198
10/03/14	Transfer from 11-000 -263 -610 -06 to 11-000 -262 -610V-06	5,000.00	15-1094
10/13/14	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420E-06	1,750.00	15-1218 / 15-1324
10/13/14	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420E-06	250.00	15-0610
10/14/14	Increase 20-504 -100 -320 -00	3,924.00	
10/14/14	Transfer from 30-000 -400 -339C-09 to 30-000 -400 -339 -07	20,633.82	
10/14/14	Transfer from 30-000 -400 -339C-09 to 30-000 -400 -339 -10	21,145.37	
10/21/14	Transfer from 11-000 -230 -530 -00 to 11-000 -230 -590B-00	1,000.00	
10/21/14	Transfer from 11-000 -261 -420E-09 to 11-000 -261 -420E-06	500.00	
10/21/14	Transfer from 11-213 -100 -610 -07 to 11-190 -100 -610 -07	600.00	
10/21/14	Transfer from 11-213 -100 -640 -07 to 11-190 -100 -610 -07	400.00	
10/21/14	Transfer from 11-401 -100 -890 -07 to 11-190 -100 -610 -07	400.00	
10/21/14	Increase 20-510 -200 -610H-00	320.00	
10/21/14	Increase 20-510 -200 -610R-00	32.00	
10/22/14	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420E-06	10,000.00	
10/22/14	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420E-11	15,000.00	
10/31/14	Transfer from 11-190 -100 -610 -00 to 11-204 -100 -610 -07	50.00	

SB360
 Budget year: 2014-15
 Acct period: November 2014
 Batch number: A099

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 BATCH A099 CHECKS VOIDED

414

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
60441 (C)	11/12/14	1969 W.B.MASON CO INC.	-1,607.93	180-15	11-190 -100 -610 -09	-51.57
				581-15	11-190 -100 -610 -09	-1,263.60
				873-15	11-000 -251 -610 -00	-18.79
				1017-15	11-000 -251 -610 -00	-180.99
				1024-15	11-000 -251 -610 -00	-48.76
				1060-15	11-000 -221 -610 -15	-12.49
				1060-15	11-000 -251 -610 -00	-31.73
Total checks voided: 1			-1,607.93			

SB360

Budget year: 2014-15

Acct period: November 2014

Batch number: A099

Check Voiding Run

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
AUTOMATIC GENERAL LEDGER ENTRIES

11/12/2014 3:15:48 PM

Page 1 of 1

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	1,607.93	.00
	602 Expenditures/Expenses	.00	1,607.93
	603 Encumbrances	1,607.93	.00
	753 Reserve for Encumbrances - Current Year	.00	1,607.93
Fund 10 totals:		----- 3,215.86 *	----- 3,215.86 *
Batch totals:		3,215.86 **	3,215.86 **

SB360

Budget year: 2014-15

Acct period: November 2014

Batch number: A101

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

BATCH A101 CHECKS VOIDED

11/20/2014 9:06:37 AM

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416

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
60757 (C)	11/20/14	724 IULA, ROSEMARY	-4,880.00	1113-15	11-212 -100 -320 -03	-2,960.00
				1671-15	11-212 -100 -320 -03	-1,920.00
Total checks voided: 1			-4,880.00			

SB360

Budget year: 2014-15

Acct period: November 2014

Batch number: A101

Check Voiding Run

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
AUTOMATIC GENERAL LEDGER ENTRIES

11/20/2014 9:13:32 AM

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	4,880.00	.00
	602 Expenditures/Expenses	.00	4,880.00
	603 Encumbrances	4,880.00	.00
	753 Reserve for Encumbrances - Current Year	.00	4,880.00
Fund 10 totals:		----- 9,760.00 *	----- 9,760.00 *
Batch totals:		9,760.00 **	9,760.00 **

SB360

Budget year: 2014-15

Acct period: November 2014

Batch number: A102

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A102 CHECKS VOIDED

11/24/2014 10:13:48 AM

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<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
60769 (C)	11/24/14	1030 NICKERSON NJ INC	-894.90	729-15	11-190 -100 -610 -08	-894.90
Total checks voided:		1	-894.90			

SB360

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
AUTOMATIC GENERAL LEDGER ENTRIES

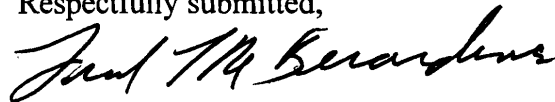
11/24/2014 10:13:50 AM

Page 1 of 1

Budget year: 2014-15
Acct period: November 2014
Batch number: A102
Check Voiding Run

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	894.90	.00
	602 Expenditures/Expenses	.00	894.90
	603 Encumbrances	894.90	.00
	753 Reserve for Encumbrances - Current Year	.00	894.90
Fund 10 totals:		----- 1,789.80 *	----- 1,789.80 *
Batch totals:		1,789.80 **	1,789.80 **

Respectfully submitted,



Frank T. DeBerardinis, Ed.D.
Assistant Superintendent
for Business/Board Secretary

FTD:lms
11-25-14