

Start date 7/1/2014

Period date

11/1/2014

End date 11/30/2014

Expenditure

|                                        |                                |                                | Original amt   | Prior xfer   | Period xfer    | Adjusted amt   | % Chg |
|----------------------------------------|--------------------------------|--------------------------------|----------------|--------------|----------------|----------------|-------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                |                                |                |              |                |                |       |
| 11-000-217-101-007-106                 | EXTRAORDINARY SVCS ESY SAL     |                                | \$48,000.00    | \$8,694.97   | \$1,921.00     | \$58,615.97    | 22%   |
| 10876                                  | - - - - -                      | Add'l Extraordinary Aid        |                | 11/11/14     | \$1,921.00     |                |       |
| 11-000-262-300-000-008                 | OPER OF PLANT-PCHD PROF/TECH   |                                | \$32,500.00    | \$0.00       | \$26,000.00    | \$58,500.00    | 80%   |
| 10892                                  | 11-000-262-622-000-008         | I-Energy Contract              |                | 11/17/14     | \$26,000.00    |                |       |
| 11-000-262-622-000-008                 | ENERGY ELECRCITY               |                                | \$563,073.00   | \$0.00       | (\$26,000.00)  | \$537,073.00   | -5%   |
| 10892                                  | 11-000-262-300-000-008         | I-Energy Contract              |                | 11/17/14     | (\$26,000.00)  |                |       |
| 11-000-270-220-000-107                 | STUDENT TRANSP-SOC SEC         |                                | \$60,000.00    | \$0.00       | (\$60,000.00)  | \$0.00         | -100% |
| 10890                                  | - - - - -                      | Transp benf merge with unassig |                | 11/30/14     | (\$60,000.00)  |                |       |
| 11-000-270-241-000-107                 | OTHER RETIREMENT CONTRIB-PERS  |                                | \$79,493.96    | \$0.00       | (\$79,493.96)  | \$0.00         | -100% |
| 10890                                  | - - - - -                      | Transp benf merge with unassig |                | 11/30/14     | (\$79,493.96)  |                |       |
| 11-000-270-249-000-107                 | TRANSP DCRP PENSION CONTRIB    |                                | \$5,000.00     | \$0.00       | (\$5,000.00)   | \$0.00         | -100% |
| 10890                                  | - - - - -                      | Transp benf merge with unassig |                | 11/30/14     | (\$5,000.00)   |                |       |
| 11-000-270-250-000-107                 | STUDENT TRANSP-UNEMPLOYMENT    |                                | \$5,500.00     | \$0.00       | (\$5,500.00)   | \$0.00         | -100% |
| 10890                                  | - - - - -                      | Transp benf merge with unassig |                | 11/30/14     | (\$5,500.00)   |                |       |
| 11-000-270-270-000-107                 | STUDENT TRANSP-HEALTH BENEFITS |                                | \$348,414.00   | \$0.00       | (\$348,414.00) | \$0.00         | -100% |
| 10890                                  | - - - - -                      | Transp benf merge with unassig |                | 11/30/14     | (\$348,414.00) |                |       |
| 11-000-270-270-009-107                 | TRANSP HB-DENTAL               |                                | \$1,735.00     | (\$1,400.00) | (\$335.00)     | \$0.00         | -100% |
| 10890                                  | - - - - -                      | Transp benf merge with unassig |                | 11/30/14     | (\$335.00)     |                |       |
| 11-000-270-290-000-107                 | STUDENT TRANSP-OTHER BENEFITS  |                                | \$3,600.00     | \$0.00       | (\$3,600.00)   | \$0.00         | -100% |
| 10890                                  | - - - - -                      | Transp benf merge with unassig |                | 11/30/14     | (\$3,600.00)   |                |       |
| 11-000-270-505-000-007                 | AID IN LIEU CHOICE STUDENTS    |                                | \$0.00         | \$0.00       | \$790.00       | \$790.00       | 0%    |
| 10902                                  | 11-000-270-513-000-007         | Choice School Student          |                | 11/17/14     | \$790.00       |                |       |
| 11-000-270-513-000-007                 | TRANSPORTATION-VENDOR JOINTURE |                                | \$83,491.00    | \$13,159.00  | (\$790.00)     | \$95,860.00    | 15%   |
| 10902                                  | 11-000-270-505-000-007         | Choice School Student          |                | 11/17/14     | (\$790.00)     |                |       |
| 11-000-291-220-000-100                 | EMPL BENEFITS-SOC SEC          |                                | \$293,000.00   | \$88.92      | \$60,000.00    | \$353,088.92   | 21%   |
| 10890                                  | - - - - -                      | Transp benf merge with unassig |                | 11/30/14     | \$60,000.00    |                |       |
| 11-000-291-241-000-100                 | EMPL BENEFITS-OTHER RETIREMENT |                                | \$362,506.04   | \$0.00       | \$79,493.96    | \$442,000.00   | 22%   |
| 10890                                  | - - - - -                      | Transp benf merge with unassig |                | 11/30/14     | \$79,493.96    |                |       |
| 11-000-291-249-000-100                 | DCRP PENSION CONTRIBUTION      |                                | \$10,000.00    | \$0.00       | \$5,000.00     | \$15,000.00    | 50%   |
| 10890                                  | - - - - -                      | Transp benf merge with unassig |                | 11/30/14     | \$5,000.00     |                |       |
| 11-000-291-250-000-100                 | EMPL BENEFITS-UNEMPLOYMENT CMP |                                | \$68,000.00    | \$8.14       | \$5,500.00     | \$73,508.14    | 8%    |
| 10890                                  | - - - - -                      | Transp benf merge with unassig |                | 11/30/14     | \$5,500.00     |                |       |
| 11-000-291-270-000-100                 | EMPL BENEFITS-HEALTH BENEFITS  |                                | \$3,901,605.66 | \$0.00       | \$348,414.00   | \$4,250,019.66 | 9%    |
| 10890                                  | - - - - -                      | Transp benf merge with unassig |                | 11/30/14     | \$348,414.00   |                |       |
| 11-000-291-270-009-100                 | HB - DENTAL                    |                                | \$175,918.20   | \$1,400.00   | \$335.00       | \$177,653.20   | 1%    |
| 10890                                  | - - - - -                      | Transp benf merge with unassig |                | 11/30/14     | \$335.00       |                |       |
| 11-000-291-290-000-100                 | EMPL BENEFITS-OTHER BENEFITS   |                                | \$141,200.00   | \$0.00       | \$3,600.00     | \$144,800.00   | 3%    |
| 10890                                  | - - - - -                      | Transp benf merge with unassig |                | 11/30/14     | \$3,600.00     |                |       |

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Expenditure

|                                 |                        |                               |  | Original amt   | Prior xfer  | Period xfer | Adjusted amt   | % Chg |
|---------------------------------|------------------------|-------------------------------|--|----------------|-------------|-------------|----------------|-------|
| FUND 11 GENERAL CURRENT EXPENSE |                        |                               |  |                |             |             |                |       |
| 11-214-100-101-001-106          |                        | AUTISTIC TEACHER-SALARY SUBS  |  | \$0.00         | \$0.00      | \$500.00    | \$500.00       | 0%    |
| 10893                           | 11-215-100-101-001-106 | Sub Teacher reallocation      |  |                | 11/17/14    | \$500.00    |                |       |
| 11-215-100-101-001-106          |                        | P/S HDCP/PT TEACHERS-SAL SUBS |  | \$6,000.00     | \$0.00      | (\$500.00)  | \$5,500.00     | -8%   |
| 10893                           | 11-214-100-101-001-106 | Sub Teacher reallocation      |  |                | 11/17/14    | (\$500.00)  |                |       |
| Total for Just Accounts Listed  |                        |                               |  | \$6,189,036.86 | \$21,951.03 | \$1,921.00  | \$6,212,908.89 | 0%    |

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

Expenditure

|                                       |                                    |                        |                           | Original amt  | Prior xfer         | Period xfer       | Adjusted amt       | % Chg     |
|---------------------------------------|------------------------------------|------------------------|---------------------------|---------------|--------------------|-------------------|--------------------|-----------|
| <b>FUND 12 CAPITAL OUTLAY</b>         |                                    |                        |                           |               |                    |                   |                    |           |
| <b>12-000-400-331-200-050</b>         | <b>LIFE SKILLS PROJ LEGAL FEES</b> |                        |                           | <b>\$0.00</b> | <b>\$1,000.00</b>  | <b>(\$154.26)</b> | <b>\$845.74</b>    | <b>0%</b> |
|                                       | <u>10894</u>                       | 12-000-400-334-200-050 | Life Skills Proj Transfer |               | 11/17/14           | (\$154.26)        |                    |           |
| <b>12-000-400-334-200-050</b>         | <b>LIFE SKILLS PROJ ARCHITECT</b>  |                        |                           | <b>\$0.00</b> | <b>\$11,300.00</b> | <b>\$154.26</b>   | <b>\$11,454.26</b> | <b>0%</b> |
|                                       | <u>10894</u>                       | 12-000-400-331-200-050 | Life Skills Proj Transfer |               | 11/17/14           | \$154.26          |                    |           |
| <b>Total for Just Accounts Listed</b> |                                    |                        |                           | <b>\$0.00</b> | <b>\$12,300.00</b> | <b>\$0.00</b>     | <b>\$12,300.00</b> | <b>0%</b> |

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

|                                |                          |                 |  | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
|--------------------------------|--------------------------|-----------------|--|--------------|------------|-------------|--------------|-------|
| FUND 20 SPECIAL REVENUE FUNDS  |                          |                 |  |              |            |             |              |       |
| 20-076-100-600-000-050         | EXXON GRANT SUPPLIES RMS |                 |  | \$0.00       | \$0.00     | \$500.00    | \$500.00     | 0%    |
| <u>10888</u>                   | - - - - -                | Exxon Grant RMS |  |              | 11/12/14   | \$500.00    |              |       |
| Total for Just Accounts Listed |                          |                 |  | \$0.00       | \$0.00     | \$500.00    | \$500.00     | 0%    |

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Expenditure

|                                        |                                    |                      | Original amt  | Prior xfer    | Period xfer         | Adjusted amt        | % Chg     |
|----------------------------------------|------------------------------------|----------------------|---------------|---------------|---------------------|---------------------|-----------|
| <b>FUND 32 SECURITY CAMERA PROJECT</b> |                                    |                      |               |               |                     |                     |           |
| <b>32-000-400-331-000-030</b>          | <b>SECURITY PROJ LEGAL HBS</b>     |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,000.00</b>   | <b>\$5,000.00</b>   | <b>0%</b> |
| 10889                                  | - - - - -                          | Security Projects    |               | 11/01/14      | \$5,000.00          |                     |           |
| <b>32-000-400-331-000-050</b>          | <b>SECURITY PROJ LEGAL RMS</b>     |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,200.00</b>   | <b>\$9,200.00</b>   | <b>0%</b> |
| 10889                                  | - - - - -                          | Security Projects    |               | 11/01/14      | \$10,000.00         |                     |           |
| 10895                                  | 32-000-400-334-000-050             | Security Proj Transf |               | 11/17/14      | (\$800.00)          |                     |           |
| <b>32-000-400-331-000-060</b>          | <b>SECURITY PROJ LEGAL TBS</b>     |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,000.00</b>   | <b>\$4,000.00</b>   | <b>0%</b> |
| 10889                                  | - - - - -                          | Security Projects    |               | 11/01/14      | \$4,000.00          |                     |           |
| <b>32-000-400-331-000-070</b>          | <b>SECURITY PROJ LEGAL WHS</b>     |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,000.00</b>   | <b>\$7,000.00</b>   | <b>0%</b> |
| 10889                                  | - - - - -                          | Security Projects    |               | 11/01/14      | \$7,000.00          |                     |           |
| <b>32-000-400-334-000-030</b>          | <b>SECURITY PROJ ARCHIT HBS</b>    |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,000.00</b>   | <b>\$5,000.00</b>   | <b>0%</b> |
| 10889                                  | - - - - -                          | Security Projects    |               | 11/01/14      | \$5,000.00          |                     |           |
| <b>32-000-400-334-000-050</b>          | <b>SECURITY PROJ ARCHIT RMS</b>    |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,800.00</b>   | <b>\$9,800.00</b>   | <b>0%</b> |
| 10889                                  | - - - - -                          | Security Projects    |               | 11/01/14      | \$9,000.00          |                     |           |
| 10895                                  | 32-000-400-331-000-050             | Security Proj Transf |               | 11/17/14      | \$800.00            |                     |           |
| <b>32-000-400-334-000-060</b>          | <b>SECURITY PROJ ARCHIT TBS</b>    |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,000.00</b>   | <b>\$5,000.00</b>   | <b>0%</b> |
| 10889                                  | - - - - -                          | Security Projects    |               | 11/01/14      | \$5,000.00          |                     |           |
| <b>32-000-400-334-000-070</b>          | <b>SECURITY PROJ ARCHIT WHS</b>    |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,000.00</b>   | <b>\$5,000.00</b>   | <b>0%</b> |
| 10889                                  | - - - - -                          | Security Projects    |               | 11/01/14      | \$5,000.00          |                     |           |
| <b>32-000-400-450-000-030</b>          | <b>SECURITY PROJ CONSTRUCT HBS</b> |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$55,000.00</b>  | <b>\$55,000.00</b>  | <b>0%</b> |
| 10889                                  | - - - - -                          | Security Projects    |               | 11/01/14      | \$55,000.00         |                     |           |
| <b>32-000-400-450-000-050</b>          | <b>SECURITY PROJ CONSTRUCT RMS</b> |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$96,000.00</b>  | <b>\$96,000.00</b>  | <b>0%</b> |
| 10889                                  | - - - - -                          | Security Projects    |               | 11/01/14      | \$96,000.00         |                     |           |
| <b>32-000-400-450-000-060</b>          | <b>SECURITY PROJ CONSTRUCT TBS</b> |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$51,000.00</b>  | <b>\$51,000.00</b>  | <b>0%</b> |
| 10889                                  | - - - - -                          | Security Projects    |               | 11/01/14      | \$51,000.00         |                     |           |
| <b>32-000-400-450-000-070</b>          | <b>SECURITY PROJ CONSTRUCT WHS</b> |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$58,000.00</b>  | <b>\$58,000.00</b>  | <b>0%</b> |
| 10889                                  | - - - - -                          | Security Projects    |               | 11/01/14      | \$58,000.00         |                     |           |
| <b>Total for Just Accounts Listed</b>  |                                    |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$310,000.00</b> | <b>\$310,000.00</b> | <b>0%</b> |

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

|                                             |                                   |                      |  | Original amt  | Prior xfer        | Period xfer         | Adjusted amt      | % Chg     |
|---------------------------------------------|-----------------------------------|----------------------|--|---------------|-------------------|---------------------|-------------------|-----------|
| <b>FUND 60 ENTERPRISE FUND-FOOD SERVICE</b> |                                   |                      |  |               |                   |                     |                   |           |
| <b>60-910-310-400-000-050</b>               | <b>FS PURCH PROPERTY SERV RMS</b> |                      |  | <b>\$0.00</b> | <b>\$920.00</b>   | <b>\$1,200.00</b>   | <b>\$2,120.00</b> | <b>0%</b> |
| <u>10896</u>                                | 60-910-310-600-000-030            | Food Serv Exp transf |  |               | 11/17/14          | \$1,200.00          |                   |           |
| <b>60-910-310-600-000-030</b>               | <b>FS SUPPLIES HBS</b>            |                      |  | <b>\$0.00</b> | <b>\$8,685.00</b> | <b>(\$1,200.00)</b> | <b>\$7,485.00</b> | <b>0%</b> |
| <u>10896</u>                                | 60-910-310-400-000-050            | Food Serv Exp transf |  |               | 11/17/14          | (\$1,200.00)        |                   |           |
| <b>Total for Just Accounts Listed</b>       |                                   |                      |  | <b>\$0.00</b> | <b>\$9,605.00</b> | <b>\$0.00</b>       | <b>\$9,605.00</b> | <b>0%</b> |

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|                                |                           |                   |  | Original amt | Prior xfer  | Period xfer  | Adjusted amt | % Chg |
|--------------------------------|---------------------------|-------------------|--|--------------|-------------|--------------|--------------|-------|
| FUND 61 SUMMER ENRICHMENT      |                           |                   |  |              |             |              |              |       |
| 61-120-100-101-100-000         | SUMMER ENRICH PG-SALARIES |                   |  | \$0.00       | \$13,275.40 | (\$2,054.30) | \$11,221.10  | 0%    |
| <u>10900</u>                   | - - - - -                 | Enrichment Update |  |              | 11/17/14    | (\$2,054.30) |              |       |
| Total for Just Accounts Listed |                           |                   |  | \$0.00       | \$13,275.40 | (\$2,054.30) | \$11,221.10  | 0%    |

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Expenditure

|                                       |                                    |                        |                         | Original amt  | Prior xfer        | Period xfer       | Adjusted amt       | % Chg     |
|---------------------------------------|------------------------------------|------------------------|-------------------------|---------------|-------------------|-------------------|--------------------|-----------|
| <b>FUND 62 SUMMER ATHLETICS</b>       |                                    |                        |                         |               |                   |                   |                    |           |
| <b>62-402-100-100-100-000</b>         | <b>SUMMER ATHLETICS - SALARIES</b> |                        |                         | <b>\$0.00</b> | <b>\$7,549.56</b> | <b>\$2,686.76</b> | <b>\$10,236.32</b> | <b>0%</b> |
|                                       | <u>10898</u>                       | - - - - -              | Summer Athletics Update |               | 11/17/14          | \$2,678.68        |                    |           |
|                                       | <u>10899</u>                       | - - - - -              | Summer Athletics Update |               | 11/17/14          | \$796.32          |                    |           |
|                                       | <u>10897</u>                       | 62-402-100-220-000-000 | Summer Athletics Update |               | 11/17/14          | (\$722.16)        |                    |           |
|                                       | <u>10897</u>                       | 62-402-100-250-000-000 | Summer Athletics Update |               | 11/17/14          | (\$66.08)         |                    |           |
| <b>62-402-100-220-000-000</b>         | <b>SUMMER ATHLETICS EMPR SS</b>    |                        |                         | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$722.16</b>   | <b>\$722.16</b>    | <b>0%</b> |
|                                       | <u>10897</u>                       | 62-402-100-100-100-000 | Summer Athletics Update |               | 11/17/14          | \$722.16          |                    |           |
| <b>62-402-100-250-000-000</b>         | <b>SUMMER ATHLETICS EMPR SUI</b>   |                        |                         | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$66.08</b>    | <b>\$66.08</b>     | <b>0%</b> |
|                                       | <u>10897</u>                       | 62-402-100-100-100-000 | Summer Athletics Update |               | 11/17/14          | \$66.08           |                    |           |
| <b>Total for Just Accounts Listed</b> |                                    |                        |                         | <b>\$0.00</b> | <b>\$7,549.56</b> | <b>\$3,475.00</b> | <b>\$11,024.56</b> | <b>0%</b> |

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Expenditure

|                               |                             |                       | Original amt | Prior xfer | Period xfer    | Adjusted amt   | % Chg |
|-------------------------------|-----------------------------|-----------------------|--------------|------------|----------------|----------------|-------|
| <b>FUND 90 PAYROLL AGENCY</b> |                             |                       |              |            |                |                |       |
| 90-000-291-205-210-000        | GARNISH NJ FAMILY SUPPORT   |                       | \$0.00       | \$0.00     | \$22,999.92    | \$22,999.92    | 0%    |
| 10901                         | - - - - -                   | Estimated amts agency |              | 11/17/14   | \$22,999.92    |                |       |
| 90-000-291-206-211-000        | BERKHEIMER                  |                       | \$0.00       | \$0.00     | \$3,065.21     | \$3,065.21     | 0%    |
| 10914                         | - - - - -                   | Agency Accounts       |              | 11/25/14   | \$3,065.21     |                |       |
| 90-000-291-206-214-000        | TUITION PAYMENTS FROM STAFF |                       | \$0.00       | \$0.00     | \$20,999.92    | \$20,999.92    | 0%    |
| 10914                         | - - - - -                   | Agency Accounts       |              | 11/25/14   | \$20,999.92    |                |       |
| 90-000-291-206-215-000        | MENTORING FEES              |                       | \$0.00       | \$0.00     | \$3,749.94     | \$3,749.94     | 0%    |
| 10914                         | - - - - -                   | Agency Accounts       |              | 11/25/14   | \$3,749.94     |                |       |
| 90-000-291-208-220-000        | NJEA DUES                   |                       | \$0.00       | \$0.00     | \$264,558.40   | \$264,558.40   | 0%    |
| 10914                         | - - - - -                   | Agency Accounts       |              | 11/25/14   | \$264,558.40   |                |       |
| 90-000-291-210-230-000        | GROUP INS AFLAC             |                       | \$0.00       | \$0.00     | \$29,671.72    | \$29,671.72    | 0%    |
| 10914                         | - - - - -                   | Agency Accounts       |              | 11/25/14   | \$29,671.72    |                |       |
| 90-000-291-210-232-000        | GROUP INS PRUDENTIAL        |                       | \$0.00       | \$0.00     | \$11,081.24    | \$11,081.24    | 0%    |
| 10914                         | - - - - -                   | Agency Accounts       |              | 11/25/14   | \$11,081.24    |                |       |
| 90-000-291-211-235-000        | OTHER INS LTD               |                       | \$0.00       | \$0.00     | \$23,435.28    | \$23,435.28    | 0%    |
| 10914                         | - - - - -                   | Agency Accounts       |              | 11/25/14   | \$23,435.28    |                |       |
| 90-000-291-215-240-000        | FLEX MED                    |                       | \$0.00       | \$0.00     | \$23,040.80    | \$23,040.80    | 0%    |
| 10914                         | - - - - -                   | Agency Accounts       |              | 11/25/14   | \$23,040.80    |                |       |
| 90-000-291-215-241-000        | FLEX DEPENDENT              |                       | \$0.00       | \$0.00     | \$70,260.08    | \$70,260.08    | 0%    |
| 10914                         | - - - - -                   | Agency Accounts       |              | 11/25/14   | \$70,260.08    |                |       |
| 90-000-291-220-250-000        | FICA                        |                       | \$0.00       | \$0.00     | \$2,102,562.20 | \$2,102,562.20 | 0%    |
| 10914                         | - - - - -                   | Agency Accounts       |              | 11/25/14   | \$2,102,562.20 |                |       |
| 90-000-291-220-251-000        | MEDICARE                    |                       | \$0.00       | \$0.00     | \$495,691.95   | \$495,691.95   | 0%    |
| 10914                         | - - - - -                   | Agency Accounts       |              | 11/25/14   | \$495,691.95   |                |       |
| 90-000-291-220-252-000        | FEDERAL WITHHOLDING         |                       | \$0.00       | \$0.00     | \$1,765,417.50 | \$1,765,417.50 | 0%    |
| 10914                         | - - - - -                   | Agency Accounts       |              | 11/25/14   | \$1,765,417.50 |                |       |
| 90-000-291-230-260-000        | TEACHERS PENSION            |                       | \$0.00       | \$4,898.27 | \$1,100,424.83 | \$1,105,323.10 | 0%    |
| 10914                         | - - - - -                   | Agency Accounts       |              | 11/25/14   | \$1,100,424.83 |                |       |
| 90-000-291-231-262-000        | DCRP                        |                       | \$0.00       | \$0.00     | \$22,796.86    | \$22,796.86    | 0%    |
| 10914                         | - - - - -                   | Agency Accounts       |              | 11/25/14   | \$22,796.86    |                |       |
| 90-000-291-240-265-000        | PUBLIC EMPLOY PENS          |                       | \$0.00       | \$0.00     | \$254,159.51   | \$254,159.51   | 0%    |
| 10914                         | - - - - -                   | Agency Accounts       |              | 11/25/14   | \$254,159.51   |                |       |
| 90-000-291-241-268-000        | EBC                         |                       | \$0.00       | \$0.00     | \$804,936.75   | \$804,936.75   | 0%    |
| 10914                         | - - - - -                   | Agency Accounts       |              | 11/25/14   | \$804,936.75   |                |       |
| 90-000-291-250-253-000        | NEW JERSEY INCOME TAX       |                       | \$0.00       | \$0.00     | \$446,724.79   | \$446,724.79   | 0%    |
| 10914                         | - - - - -                   | Agency Accounts       |              | 11/25/14   | \$446,724.79   |                |       |
| 90-000-291-250-254-000        | NJ UNEMPLOYMENT             |                       | \$0.00       | \$0.00     | \$32,712.11    | \$32,712.11    | 0%    |
| 10914                         | - - - - -                   | Agency Accounts       |              | 11/25/14   | \$32,712.11    |                |       |

Start date 7/1/2014

Period date

11/1/2014

End date 11/30/2014

Expenditure

|                                       |                             |                 | Original amt  | Prior xfer        | Period xfer           | Adjusted amt          | % Chg     |
|---------------------------------------|-----------------------------|-----------------|---------------|-------------------|-----------------------|-----------------------|-----------|
| <b>FUND 90 PAYROLL AGENCY</b>         |                             |                 |               |                   |                       |                       |           |
| 90-000-291-250-255-000                | NJ FAMILY LEAVE INS         |                 | \$0.00        | \$0.00            | \$3,391.94            | \$3,391.94            | 0%        |
| 10914                                 | - - - - -                   | Agency Accounts |               | 11/25/14          | \$3,391.94            |                       |           |
| 90-000-291-255-256-000                | PA INCOME TAX               |                 | \$0.00        | \$0.00            | \$48,714.27           | \$48,714.27           | 0%        |
| 10914                                 | - - - - -                   | Agency Accounts |               | 11/25/14          | \$48,714.27           |                       |           |
| 90-000-291-270-242-000                | EMPLOYEE HB PREMIUM CONTRIB |                 | \$0.00        | \$0.00            | \$44,921.60           | \$44,921.60           | 0%        |
| 10914                                 | - - - - -                   | Agency Accounts |               | 11/25/14          | \$44,921.60           |                       |           |
| 90-000-291-290-291-000                | 403B AXA                    |                 | \$0.00        | \$0.00            | \$5,700.00            | \$5,700.00            | 0%        |
| 10914                                 | - - - - -                   | Agency Accounts |               | 11/25/14          | \$5,700.00            |                       |           |
| 90-000-291-290-292-000                | 403B LINCOLN INVESTMENT     |                 | \$0.00        | \$0.00            | \$1,100.00            | \$1,100.00            | 0%        |
| 10914                                 | - - - - -                   | Agency Accounts |               | 11/25/14          | \$1,100.00            |                       |           |
| 90-000-291-290-293-000                | 403B LINCOLN NAT'L LIFE     |                 | \$0.00        | \$0.00            | \$1,100.00            | \$1,100.00            | 0%        |
| 10915                                 | - - - - -                   | Agency Account  |               | 11/25/14          | \$1,100.00            |                       |           |
| 90-000-291-290-295-000                | 403B SIRACUSA               |                 | \$0.00        | \$0.00            | \$833.34              | \$833.34              | 0%        |
| 10914                                 | - - - - -                   | Agency Accounts |               | 11/25/14          | \$833.34              |                       |           |
| 90-000-291-290-296-000                | TAX DEFERRED SERVICES       |                 | \$0.00        | \$0.00            | \$7,852.00            | \$7,852.00            | 0%        |
| 10914                                 | - - - - -                   | Agency Accounts |               | 11/25/14          | \$7,852.00            |                       |           |
| 90-000-291-290-297-000                | OMNI GROUP                  |                 | \$0.00        | \$0.00            | \$641,983.80          | \$641,983.80          | 0%        |
| 10914                                 | - - - - -                   | Agency Accounts |               | 11/25/14          | \$641,983.80          |                       |           |
| <b>Total for Just Accounts Listed</b> |                             |                 | <b>\$0.00</b> | <b>\$4,898.27</b> | <b>\$8,253,885.96</b> | <b>\$8,258,784.23</b> | <b>0%</b> |