

**Hamilton Township Public Schools
Mays Landing, New Jersey**

**Agenda for Work Session
February 4, 2014**

**Location: Davies School Library
Time: 7:00 p.m.**

- I. Call to Order – Daniel M. Smith, Board Secretary Page
- II. Flag Salute
- III. Notice of Advertisement of Meeting

This meeting is being held in compliance with the Sunshine Law, having been advertised in the Press of Atlantic City and the Atlantic County Record and its affiliates and a notice posted with the Township Clerk on the Bulletin Board at the following locations: Mizpah Social Services Center, Mizpah Post Office, Mays Landing Post Office, Atlantic County Library, as well as all the schools of the district. A mechanical device is being used to record this meeting and this meeting is also being video-taped.

IV. Roll Call

V. Approval of Minutes

- Discussion 1. Regular and Executive session minutes of the meeting of January 7, 2014 (attachment Minutes-1). 9

VI. Correspondence

VII. Receive comments from the public on tonight's agenda in accordance with the Board's policy on participation at Board meeting.

VIII. Board Member Comments

IX. Superintendent/Staff Reports

FYI

A. Information Items

1. Dates to Remember

- February 4, 2014 – Curriculum Committee Meeting – Davies School – 6:00 p.m.
- February 4, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.
- February 12, 2014 – Personnel Committee Meeting – Board Office – 5:00 p.m.
- February 13, 2014 – Finance Committee Meeting – Board Office – 4:00 p.m.
- February 14, 2014 – Schools Closed for Students – Staff PD
- February 14, 2014 – Facilities Committee Meeting – Board Office – 7:30 a.m.
- February 17, 2014 – Schools Closed – President’s Day
- February 18, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.
- February 27, 2014 – Finance Committee Meeting – Board Office – 4:00 p.m.

B. Shaner Winter Concert

♪ Shaner School:

- February 5th, 6th & 7th, 2013
10:00 a.m. in the Cafeteria

C. *Presentation: Consolidated Monitoring Report* (attachment IX-C)

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Given by:

Lisa Dagit, Director of Curriculum and Instruction
Dan Smith, Business Administrator/Board Secretary
Marylynn Stecher, Supervisor of Child Study Team and
Special Education

D. Candidates selected for the 2014 Teacher and Paraprofessionals of the year along with the choice for District Teacher of the Year:

Educator Recipients:
Shaner – Jessica Newkirk
Hess – Janet Yunghans

Paraprofessional Recipients:
Shaner – Beverly Levari
Hess – Gayle Luderitz

Davies – Carrie Armstrong Davies – Lorraine Von Hess

District Teacher of the Year Selection:

Jessica Newkirk - Shaner School

The District Teacher of the Year will be invited to participate in the running for County Teacher of the Year by the NJDOE

X. Committees and Recommendations

- A. Facilities Committee - Mr. Sacchinelli**
- B. Curriculum Committee - Mrs. Melton**
- C. Finance Committee - Mrs. Capone**

Discussion	1. Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of December, 2013. The Report of Receipts and Expenditures and the Secretary’s Report are in agreement for the month of December, 2013 (attachment Finance-1).	31
Discussion	2. Board Secretary’s Report for the period ending December 31, 2013. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of December 31, 2013, and after review of the Secretary’s Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board’s knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year (attachment Finance-2).	46
FYI	3. Interest Income for the month of December, 2013 (attachment Finance-3)	77
FYI	4. Receipts for the month of December, 2013 (attachment Finance-4)	78
FYI	5. Refunds for the month of December, 2013 (attachment Finance-5)	86

FYI	6. Capital Reserve Interest for the month of December, 2013 (attachment Finance-6)	87																											
FYI	7. Rental Income for the month of December, 2013 (attachment Finance-7)	88																											
FYI	8. Miscellaneous Revenue for the month of December, 2013 (attachment Finance-8)	89																											
FYI	9. The monthly Budget Summary Report for December, 2013, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9).	90																											
Discussion	10. Budget transfers in the amount of \$25,509.00 (attachment Finance-10).	116																											
Discussion	11. Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.																												
FYI	12. Purchase orders issued for services, supplies and equipment in the amount of \$1,233,799.30 (attachment Finance-12)	117																											
Discussion	13. Bills and payroll in the total amount of \$2,095,684.39 (attachment Finance-13):	121																											
	<table border="0"> <thead> <tr> <th><u>Fund</u></th> <th><u>Title</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>11</td> <td>Current Expense</td> <td>\$1,210,629.74</td> </tr> <tr> <td>12</td> <td>Capital Outlay</td> <td>4,200.00</td> </tr> <tr> <td>20</td> <td>Special Revenue</td> <td>47,452.73</td> </tr> <tr> <td>40</td> <td>Debt Service</td> <td>220,981.25</td> </tr> <tr> <td>50</td> <td>Cafeteria</td> <td>592,350.77</td> </tr> <tr> <td>50</td> <td>Kid's Corner</td> <td>16,852.57</td> </tr> <tr> <td>50</td> <td>Community Education</td> <td>2,989.78</td> </tr> <tr> <td>50</td> <td>Camp Blue Star</td> <td>227.55</td> </tr> </tbody> </table>	<u>Fund</u>	<u>Title</u>	<u>Amount</u>	11	Current Expense	\$1,210,629.74	12	Capital Outlay	4,200.00	20	Special Revenue	47,452.73	40	Debt Service	220,981.25	50	Cafeteria	592,350.77	50	Kid's Corner	16,852.57	50	Community Education	2,989.78	50	Camp Blue Star	227.55	
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Discussion	14. Staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2013-2014 school year (attachment Finance-14).	152																											

- Discussion 15. Tuition Contract between the Hamilton Township School District and the Egg Harbor Township School District for one (1) grade 3 homeless student, for the period November 14, 2013 through June 30, 2014, at a cost of \$69.22/per diem.
- Motion 16. Motion to approve Resolution #75 for the District's Corrective Action Plan (attachment Finance-16). 153
 Motion _____ Second _____ Vote _____
- Motion 17. Motion to approve to go out to bid for custodial services for the 2014-2015 school year.
 Motion _____ Second _____ Vote _____
- Motion 18. Motion to approve a Cooperative Agreement with Greater Egg Harbor Regional School District and the Hamilton Township School District for the 2014-2016 school years for on-call services (attachment Personnel-18). 154
 Motion _____ Second _____ Vote _____
- D. Personnel/Negotiations Committee – Mr. Aiken
 All personnel actions are being taken by the recommendation of the Superintendent.
- Motion 1. Motion to approve district substitutes for the 2013-2014 school year (attachment Personnel-1). 155
 Motion _____ Second _____ Vote _____
- Motion 2. Motion to accept a resignation notice from Jessica O'Brien, part-time Shaner School Paraprofessional, effective January 27, 2014, with her last day of employment to be February 13, 2014 (attachment Personnel-2). 156
 Motion _____ Second _____ Vote _____
- Motion 3. Motion to approve a fieldwork placement for the 2013-2014 school year (attachment Personnel-3). 157
 Motion _____ Second _____ Vote _____
- Motion 4. Motion to approve homebound instruction for the 2013-2014 school year (attachment Personnel-4). 158
 Motion _____ Second _____ Vote _____

Motion 5. Motion to approve a NJ Family Leave of Absence (NJFLA), for Donna Pyle, Shaner School Food Service Worker. Mrs. Pyle is requesting to use two weeks of NJFLA to care for her daughter. Exact dates are still to be determined (attachment Personnel-5). 160
Motion _____ Second _____ Vote _____

Motion 6. Motion to extend the employment of Stephanie Corda, Davies School teacher until February 13, 2014.
Ms. Corda is a replacement for Lauren Kreifus who is on a maternity leave of absence.
Motion _____ Second _____ Vote _____

Motion 7. Motion to approve corrections to salaries for the 2011-2012 and 2013-2014 school years (attachment Personnel-7). 161
Motion _____ Second _____ Vote _____

Motion 8. Motion to approve Kristine Ellison as a full-time Davies School secretary, Secretary Guide, Step 4, with a total annual salary of \$27,661.00, pro-rated, with a start date to be determined (attachment Personnel-8). 162
Ms. Ellison is a replacement for Kristina Morey who moved to an Administrative Secretary position.
Motion _____ Second _____ Vote _____

Motion 9. Motion to revise a maternity leave of absence for Shaner School teacher, Jenna Kyle. Mrs. Kyle has requested to use 36 sick days for the period February 3, 2014 through March 25, 2015 and be placed on a New Jersey Family Leave of Absence from March 26, 2014 through the end of the school year with a return to work date of September 1, 2014 (attachment Personnel-9). 163
Mrs. Kyle's leave of absence was previously approved on 11-13-19.
Motion _____ Second _____ Vote _____

E. Policy Committee - Mrs. Buchanan

Motion	1. Motion to approve Policy #8451.1 – Pediculosis on first reading (attachment Policy-1). Motion_____Second_____Vote_____	164
Motion	2. Motion to approve Regulation #8451 – Pediculosis on first reading (attachment Policy-2). Motion_____Second_____Vote_____	165
Motion	3. Motion to approve Policy #8630 – Bus Driver Responsibility on first reading (attachment Policy-3). Motion_____Second_____Vote_____	167
Motion	4. Motion to approve Policy #9200 – Cooperation Between Parents and School on first reading (attachment Policy-4). Motion_____Second_____Vote_____	169
Motion	5. Motion to approve Regulation #2330 – Homework on first reading (attachment Policy-5). Motion_____Second_____Vote_____	170

F. Transportation Committee - Mr. Ciambrone

XI. Resolutions

XII. Solicitor’s Report

XIII. Unfinished Business

XIV. New Business (consideration of additional items that may be properly presented to the Board of Education at this time)

XV. Receive comments from the public in accordance with the Board's policy on participation at Board meeting

XVI. Executive Session

Resolved that pursuant to Sections 7 and 8 of the Open Public Meetings Act, the public shall be excluded from that portion of the meeting involving discussion of:

- **Contract Negotiations – Hamilton Township Supervisors, Coordinators and Directors Association (H.T.S.C.D.A.)**
- **Personnel – Non-certificated Supervisor**
- **Professional Services – Labor Relations**

Further resolved that the discussion of such subject matter in executive session can be disclosed to the public when formal action is taken on such subject matter or at any other appropriate time. Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately _____ minutes.

Motion_____Second_____Vote_____

XVII. Adjournment

**MINUTES OF THE REORGANIZATION/REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON JANUARY 7, 2014
HAMILTON TOWNSHIP PUBLIC SCHOOLS
Mays Landing, New Jersey
William Davies Middle School Library**

The Reorganization/Regular Meeting of the Hamilton Township Board of Education was called to order at 7:01 p.m. in the Michael H. Duberson Memorial Library at the Davies Middle School by Mr. Daniel Smith, Board Secretary. **Call To Order**

Daniel Smith led the Pledge of Allegiance. **Pledge of Allegiance**

ANNUAL NOTICE OF MEETING

This meeting is being held in compliance with the Sunshine Law, having been advertised in the Press of Atlantic City and the Atlantic County Record and its affiliates and a notice posted with the Township Clerk on the Bulletin Board at the following locations: Mizpah Social Services Center, Mizpah Post Office, Mays Landing Post Office, Atlantic County Library as well as all the schools of the district. A mechanical device is being used to both audio-tape and video-tape this meeting.

At this time the Board Secretary administered the oath of office to the newly elected Board Members:

Greg Cassidy	2 year term
Stephanie Buchanan	3 year term
Greg Ciambrone	3 year term
Kim Melton	3 year term

ROLL CALL

The following members answered roll call: Mr. Eric Aiken, Mrs. Stephanie Buchanan, Mrs. Margaret Capone, Mr. Greg Cassidy, Mr. Greg Ciambrone, Mrs. Amelia Francis, Mrs. Kimberly Melton, Mr. John Sacchinelli, and Dr. Anne Erickson. Quorum present. **Roll Call**

Members Absent: None

Also present were: Dr. Michelle Cappelluti, Superintendent of Schools
Mr. Daniel Smith, Board Secretary
Mr. Eric Goldstein, Solicitor

ELECTION OF NEW PRESIDENT

Motion by Mrs. Capone, seconded by Mrs. Buchanan, to nominate Anne Erickson for the position of President.

Motion by Mrs. Melton, to nominate Eric Aiken for the position of President. No one seconded the motion.

Motion by Eric Aiken, seconded by Mr. Ciambrone, to nominate John Sacchinelli for the position of President.

Mr. Sacchinelli respectfully declined.

There were no other nominations for the position of President.

Mr. Sacchinelli made a motion to close the nominations for the position of President. Mrs. Capone seconded the motion.

Roll Call Vote for Anne Erickson: In favor: Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson.
Nay: Mr. Aiken, Mr. Ciambrone, and Mrs. Melton.
(6-3-0)

Dr. Erickson received the majority of votes and is elected as President.

The meeting was then turned over to the President.

ELECTION OF VICE PRESIDENT:

Motion by Mr. Ciambrone, seconded by Mrs. Melton to nominate Eric Aiken for the position of Vice President.

Motion by Mrs. Buchanan, seconded by Mr. Cassidy, to nominate Peggy Capone for the position of Vice President.

There were no other nominations for the position of Vice President.

Mrs. Capone made a motion to close the nominations for the position of Vice President. Mr. Sacchinelli seconded the motion.

Roll Call Vote for Eric Aiken: In favor: Mr. Aiken, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, and Mr. Sacchinelli. Nay: Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Dr. Erickson. (5-4-0)

Mr. Aiken received the majority of votes and is elected as Vice President.

A. Reorganization

Motioned by Dr. Erickson, seconded by Mr. Aiken, to approve the dates and times of Regular Board of Education meetings, as per attachment IX-A. These meetings will be held at the William Davies Middle School, 1876 Dr. Dennis Foreman Drive, Mays Landing, New Jersey

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

B. New Jersey School Board Member Code of Ethics

Motion by Dr. Erickson, seconded by Mr. Aiken, to approve the New Jersey School Board Member Code of Ethics, as per attachment IX-B.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

C. Committee Assignments

Committee Assignments were deferred to the January 21, 2014 Board meeting.

D. Election Results

The official election results of the Annual School Board Election held on November 5, 2013 have been provided, as per Attachment IX-D.

	<u>Name</u>	<u># of Votes</u>
Two Year Term:	Greg Cassidy	2,010
Three Year Term:	Stephanie Buchanan	1,822
	Greg Ciambrone	1,552
	Kim Melton	2,136

XI. Approval of Minutes

1. Motion by Mr. Aiken, seconded by Mr. Ciambrone, to approve the Regular and Executive session minutes of the meeting of December 3, 2013, as per amended attachment Minutes-1. (Amended at meeting)

Roll Call Vote: Five in favor: Mr. Aiken, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson.
Abstained: Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mr. Ciambrone. (5-0-4)

2. Motion by Dr. Erickson, seconded by Mr. Aiken, to approve the Regular and Executive session minutes of the meeting of December 17, 2013, as per attachment Minutes-2.

Roll Call Vote: Five in favor: Mr. Aiken, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. Abstained: Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mr. Ciambrone. (5-0-4)

CORRESPONDENCE

None

PUBLIC COMMENTS

None

BOARD MEMBER COMMENTS

Mr. Sacchinelli congratulated the new board members and re-elected member. He hopes that everyone can work together this year.

Mr. Aiken stated that he hopes the new Board can work together. He would like to see respect for each other, the superintendent, the administration and staff. The past few years have been rough and he would like everyone to come together.

Dr. Erickson noted that it is important to remember that our students are the first priority. She noted that everything should not be taken personally and the Board wants what is best for the students.

Dr. Erickson also informed the Board members to notify her if there are any committee meetings that they cannot attend so she can have other Board members attend.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. **Dates to Remember**

- a. **January 7, 2014** – Board of Education Meeting – Davies School – 7:00 p.m.
- b. **January 21, 2014** – Board Workshop – Davies School – 5:30 p.m.
- c. **January 21, 2014** – Board of Education Meeting – Davies School – 7:00 p.m.

- (B) Registration/Transfer Statistics for the Month of December, 2013, as per attachment IX-B.

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE

None

CURRICULUM COMMITTEE

None

FINANCE/SUPPLY COMMITTEE

The following items have been included as informational items:

- | | | |
|----|---|----------------------------------|
| 1. | Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of November, 2013. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of November, 2013, as per attachment Finance-1. | Receipts and Expenditures |
| 2. | Board Secretary's Report for the period ending November 30, 2013. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of November 30, 2013, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year, as per attachment Finance-2. | Board Secretary's Report |
| 3. | Interest Income for the month of November, 2013, as per attachment Finance-3. | Interest Income |
| 4. | Receipts for the month of November, 2013, as per attachment Finance-4. | Receipts |
| 5. | Refunds for the month of November, 2013, as per attachment Finance -5. | Refunds |

- Capital Reserve Interest** 6. Capital Reserve Interest for the month of November, 2013, as per attachment Finance -6

- Rental Income** 7. Rental Income for the month of November, 2013 attachment Finance -7.

- Miscellaneous Revenue** 8. Miscellaneous Revenue for the month of November, 2013, as per attachment Finance -8.

- Budget Summary Report** 9. The monthly Budget Summary Report for November, 2013, has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment Finance -9.

- Superintendent's and Board Secretary's certification** 10. Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.

- Purchase orders** 11. Purchase orders issued for services, supplies and equipment in the amount of \$911,717.49, as per attachment Finance -11.

- Bills and payroll** 12. Bills and payroll in the total amount of \$9,391,588.00, as per attachment Finance-12:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund/Payroll	\$484,475.70
11	Current Expense	1,205,474.07
11	Current Expense/Payroll	5,020,221.12
12	Capital Outlay	6,069.00
20	Special Revenue	54,510.59
20	Special Revenue/Payroll	117,266.00
40	Debt Service	2,470,743.00
50	Kids' Corner	27,393.14
50	Community Education	5,435.38

- Seminars, workshops and** 13. Staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during

14

conferences

the 2013-2014 school year, as per attachment Finance -13. (Discussion)

Mrs. Capone stated that she feels a lot of the expense paid for workshops is unnecessary. She would like to see the money used for after school programs for the students.

Dr. Erickson asked how many psychologists were in the district and why each of them needs to go to the conference.

Dr. Cappelluti responded that there are new things to learn each year and it is important for them to attend. She feels the Board needs to support teacher development.

Marylynn Stecher stated that this particular conference is attended by all of the psychologists because this is a conference that is only held in this area every several years. It will not be in the area again any time in the near future. She feels the conference is very important in order for these individuals to be able to keep abreast of the behavior problems in the district. This will help to keep many of these students in the district.

- | | | |
|-----|--|---|
| 14. | Resolution #73 to Support School Funding Formula Based on Enrollment and not Attendance for the 2014-2015 Budget, as per attachment Finance-14. | Resolution to Support School Funding Formula |
| 15. | Resolution asking the State of New Jersey for full compensation for new state mandates for increased minimum observations of teachers, training, tracking and supplies, as per attachment Finance-15. | Increased observations |
| 16. | Tuition Contract between the Hamilton Township School District and the Egg Harbor Township School District for (1) Kindergarten homeless student at a cost of \$58.00 per diem for 180 days for a total cost of \$10,440.00 for the 2013-2014 school year. | Tuition contract between HTSD and EHTSD |

Motioned by Mrs. Melton, seconded by Mr. Sacchinelli, to approve the following Motion as presented:

- Donation of fitness equipment** 17. To accept a donation of a Nautilus Mobia Tread Walker from Bob Imlay to be used in the Davies School fitness room, as per attachment Finance-17.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson.(9-0-0)

PERSONNEL/NEGOTIATIONS COMMITTEE

All personnel actions are being taken by the recommendation of the Superintendent in accordance with 18A.

Motioned by Mr. Aiken, seconded by Mrs. Melton, to approve the following Motions as presented:

- Homebound instruction** 1. To approve homebound instruction for the 2013-2014 school year, as per attachment Personnel-1.
- Maternity leave for Theresa Christman** 2. To revise a maternity leave of absence for Theresa Christman, Hess School teacher. Mrs. Christman is requesting to use her accumulated sick and personal days from December 20, 2013 to April 17, 2014 and New Jersey Family Leave from April 22, 2014 to the end of the school year with a return to work date of September 1, 2014, as per attachment Personnel-2.
- Lateral moves** 3. To approve lateral moves for the 2012-2013 school year, as per attachment Personnel-3.
- Longevity** 4. To approve longevity for the 2012-2013 school year, as per attachment Personnel-4.
- Certificated staff salaries** 5. Motion to approve certificated staff salaries for the 2012-2013 school year, as per attachment Personnel-5.

Tenured
Acquiring tenure
Non-tenured

6. To approve non-certificated staff salaries for the 2012-2013 school year, as per attachment Personnel-6. **Non-certificated staff**

Paraprofessionals
Technology
Maintenance
Custodial
Food Service
Hess School Nurse
Secretaries

7. To accept a notice of retirement from Karen Patterson, Shaner School teacher effective June 30, 2014, as per attachment Personnel-7. **Retirement of Karen Patterson**

Roll Call Vote: All in favor #1, 2, 3, 4 & 7:
Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson.
(9-0-0)

Eight in favor #5 & 6: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. Abstained: Mr. Ciambrone.
(8-0-1)

POLICY COMMITTEE

Motion by Mrs. Capone, seconded by Mrs. Buchanan, to approve the following Motions as presented:

1. To approve Policy #1240 – Evaluation of Superintendent on second reading. **Policy #1240**
2. To approve Regulation #1240 – Evaluation of Superintendent on second reading. **Regulation #1240**
3. To approve Policy #3142 – Nonrenewal of Nontenured Teaching Staff Members on **Policy #3142**

second reading.

- Regulation #3142** 4. To approve Regulation #3142 – Nonrenewal of Nontenured Teaching Staff Members on second reading.
- Policy #3144** 5. To approve Policy #3144 – Certification of Tenure Charges on second reading.
- Regulation #3144** 6. To approve Regulation #3144 – Certification of Tenure Charges on second reading.
- Policy #3221** 7. To approve Policy #3221 – Evaluation of Teachers on second reading.
- Regulation #3221** 8. To approve Regulation #3221 – Evaluation of Teachers on second reading.
- Policy #3222** 9. To approve Policy #3222 – Evaluation of Teaching Staff Members, Excluding Teachers and Administrators on second reading.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson.(9-0-0)

Motion by Mrs. Capone, seconded by Mrs. Melton, to approve the following Motions, as presented:

- Regulation #3222** 10. To approve Regulation #3222 – Evaluation of Teaching Staff Members, Excluding Teachers and Administrators on second reading.
- Policy #3223** 11. To approve Policy #3223 – Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals on second reading.
- Regulation #3223** 12. To approve Regulation #3223 – Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals on second reading.

13. To approve Policy #3224 – Evaluation of Principals, Vice Principals, and Assistant Principals on second reading. **Policy #3224**
14. To approve Regulation #3224 – Evaluation of Principals, Vice Principals, and Assistant Principals on second reading. **Regulation #3224**
15. To approve Policy #4146 – Nonrenewal of Nontenured Support Staff Members on second reading. **Policy #4146**
16. To approve Regulation #4146 – Nonrenewal of Nontenured Support Staff Members on second reading. **Regulation #4146**

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson.(9-0-0)

TRANSPORTATION COMMITTEE

Motion by Dr. Erickson, seconded by Mr. Aiken, to approve the following motion, as presented:

1. To approve club/activity trips for the 2013-2014 school year, as per attachment Transportation-1. **Club/Activity Trips**

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson.(9-0-0)

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

Mrs. Capone asked when the policy committee will move policies previously discussed. She would like those policies brought to the full board for approval, since the previous committee is no longer available.

Dr. Cappelluti noted that they should be discussed by the new committee and then brought to a full board for approval. They are very important policies which need to be discussed. She has new information which will be distributed to the full Board in Friday's packet.

Mrs. Capone asked Mr. Smith when the website would be updated with the new salaries. Dr. Erickson noted that it needs to wait until all salaries are approved. Salaries for the 2013-2014 school year should be on the January 21, 2014 agenda.

Dr. Erickson asked if we could look into evacuation plans for special needs staff and students.

NEW BUSINESS

Mrs. Capone would like to take a straw vote to see if any other Board members would like to have tutoring offered to students after school. This would allow the Board to try to attain Board goals for next year.

Dr. Erickson noted that she is in favor of the idea, but we need to look into this further. She noted that it is more a discussion of what the district is doing now and what the district can do better. Dr. Erickson asked Dr. Cappelluti to present this topic at the next Board meeting and then the Board can determine how to proceed.

PUBLIC COMMENTS

Christopher Capone noted the comment made earlier in the meeting by Mr. Aiken in which he stated that the Board has to come together and work together. He feels that, after this statement, Mr. Aiken made comments and physical gestures during the meeting towards Mrs. Capone. Mr. Capone noted he is confused by Mr. Aiken's actions.

Bruce Strigh then spoke in agreement with Mr. Capone. He noted Mr. Aiken started the meeting speaking about coming together and then violated his word to the Board.

A parent asked the Board to consider tutoring the students during the school day instead of paying

teachers for an after school program.

Dorothy Gildiner noted the 5th Annual Ricky McAvaddy Blood Drive scheduled this year and she would like to see Board members in attendance.

EXECUTIVE SESSION

Motion by Dr. Erickson, seconded by Mr. Sacchinelli, to enter into executive session.

Resolved that pursuant to Sections 7 and 8 of the Open Public Meetings Act, the public shall be excluded from that portion of the meeting involving

- Professional Services Contracts – Labor Relations
- Personnel Matters
 1. Support Staff
 2. Non-certificated Supervisors

Further resolved that the discussion of such subject matters in executive session can be disclosed to the public when formal action is taken on such subject matter or at any other appropriate time. Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately 30 minutes.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson.(9-0-0)

The Board entered into executive session at 7:58 p.m.

The Board resumed the regular meeting at 8:59 p.m.

Mrs. Francis would like the Board to reconsider her vote for Vice President. Mr. Smith stated that the original vote for Mr. Aiken was in the affirmative. Mr. Smith asked what Mrs. Francis would like to change her vote to. Mrs. Francis responded nay.

Mr. Smith noted that motion for Mr. Aiken does not pass. He noted Mrs. Capone was nominated for Vice President.

Mrs. Melton exited the meeting at 9:00 p.m.

Roll Call Vote for Peggy Capone: In favor: Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson.
Nay: Mr. Aiken and Mr. Ciambrone (6-2-0)

Mays Landing, NJ
January 7, 2014

Mrs. Capone is now elected Vice President.

Mr. Aiken stated that he hopes Mrs. Francis was not bullied into changing her vote. Mrs. Francis indicated she was not and wanted to apologize to Mr. Aiken because she misspoke. She stated she cannot be bullied.

ADJOURNMENT

Motioned by Mr. Sacchinelli, seconded by Mrs. Buchanan, to adjourn the meeting.

Voice Vote: All in favor: (8-0-0)

The Hamilton Township Board of Education meeting adjourned at 9:01 p.m.

Daniel Smith
Board Secretary

NEW JERSEY DEPARTMENT OF EDUCATION
OFFICE OF FISCAL COMPLIANCE & ACCOUNTABILITY
CORRECTIVE ACTION PLAN

NAME OF SCHOOL DISTRICT Hamilton Township School District **COUNTY** Atlantic

TYPE OF EXAMINATION Consolidated Monitoring

DATE OF BOARD MEETING February 4, 2014

CONTACT PERSON Lisa C. Dagit

TELEPHONE NUMBER 609-476-6102

FAX NUMBER 609-625-4847

RECOMMENDATION NUMBER (area)	CORRECTIVE ACTION	METHOD OF IMPLEMENTATION	PERSON(S) RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
Finding 1 (Title I)	BSI parental program notification letter must include the multiple measures the district uses for identifying students (entrance criteria) for program eligibility inclusive of the reason for identification and the exit criteria	Letter was updated to meet requirements.	Lisa C. Dagit	Completed August 2013
Finding 2 (Title I)	Each HTSD Title One School must have a school-level parental involvement policy and a school-level compact.	Policies have been created, BOE approved and distributed to parents. School-Level Compacts have been created and distributed to parents.	Lisa C. Dagit	Completed August 2013

IX-C

Finding 3 (Title I)	Non-Public School's (St. Vincent's) Title One Program's Instructional Services must be discussed and documented. A portion of the Non-Public Title One Funds must be used for instruction.	Further consultation with the Non-Public School, St. Vincent's was held and continues to be held. Funds were appropriately budgeted and all necessary forms have been completed.	Lisa C. Dagit	Anticipate completion by middle of February 2014
Finding 4 (Title I)	District must notify parents of their right to ask about staff qualifications and notify them about the status of highly qualified staff.	Right-to-Know letter was created and issued to all parents of students in September 2013.	Lisa C. Dagit	Completed August 2013
Finding 5 (Title I)	District must reverse charges for books purchased with Title I funds due to supplant vs. supplement.	All identified PO's were moved out of Title I and into various local accounts.	Lisa C. Dagit & Cheryl Porreca	Completed May 2013
Finding 6 (Title I)	District must reverse charges for web-based teacher evaluation system purchased with Title I funds due to supplant vs. supplement.	The purchase order for the web-based teacher evaluation system was moved out of Title I and charged to a combination of local accounts and Title IIA.	Lisa C. Dagit & Cheryl Porreca	Completed May 2013
Finding 7 (Title I)	The district must keep an inventory of assets purchased with federal funds and asset tags should be labeled with the name of the grant used to purchase the item.	All assets that are less expensive to track than replace will be tagged with an asset label and the grant used to purchase the asset will be listed with the asset label. All items purchased with federal funds will be kept on a cumulative inventory log of grant assets only and updated as new assets are	Lisa C. Dagit & Cheryl Porreca	Completed January 2014

		purchased and existing assets are moved, replaced or deleted.		
Finding 8 (Title III)	The district must calculate the appropriate share of Title III funds that may be dedicated to administering the ACCESS for ELLs assessment.	The district recalculated the purchase order used to purchase ACCESS for ELLs at \$12 per student to be charged to Title III and moved the additional funds to local accounts.	Lisa C. Dagit & Cheryl Porreca	Completed May 2013
Finding 9 (IDEA)	ISPs will include the services provided through IDEA funds.	Meetings with MOESC and Non-Public School (St. Vincent de Paul)	Marylynn Stecher	Completed June 2013
Finding 10 (IDEA)	The district will ensure parents are provided notice of a meeting that contains all required components, including transition planning when applicable.	<ol style="list-style-type: none"> 1. Training for Child Study Team Members 2. Oversight Mechanism (see attached) 3. Verification Table 	Marylynn Stecher	Anticipate completion by middle of February 2014
Finding 11 (IDEA)	The district will provide copies of evaluation reports to parents not less than 10 days prior to the determination of eligibility.	<ol style="list-style-type: none"> 1. Training for Child Study Team Members including Speech Language Specialists 2. Oversight Mechanism (see attached) 3. Verification Table (2) 	Marylynn Stecher	Anticipate completion by middle of February 2014
Finding 12 (IDEA)	The district will ensure IEP, reevaluation, and eligibility meetings are conducted with required participants and that documentation of attendance or written parental consent to excuse a member of the team are maintained in the student's records.	<ol style="list-style-type: none"> 1. Training for Child Study Team Members 2. Oversight Mechanism (see attached) 3. Verification Table 	Marylynn Stecher	Anticipate completion by middle of February 2014

<p>Finding 13 (IDEA)</p>	<p>The district will ensure that each IEP contains goals and objectives.</p>	<ol style="list-style-type: none"> 1. Training for Child Study Team Members 2. Oversight Mechanism 3. Conduct IEP meetings to correct individual instances of noncompliance. 4. IEP Revisions Table 	<p>Marylynn Stecher</p>	<p>Anticipate completion by June 2014</p>
<p>Finding 14 (IDEA)</p>	<p>The district will ensure when determining the educational placement of a child with a disability, the IEP team considers the general education class first and that all required decisions regarding the placement are documented in the IEP for each student removed from general education for more than 20% of the school day.</p>	<ol style="list-style-type: none"> 1. Training for Child Study Team Members 2. Oversight Mechanism 3. Conduct annual review meetings and revise the IEPs for specific students whose IEPs were identified as noncompliant. 4. IEP Revisions Table 	<p>Marylynn Stecher</p>	<p>Anticipate completion by June 2014</p>
<p>Finding 15 (IDEA)</p>	<p>The district will ensure that each student with an IEP, age 14 or above, is provided with a written invitation to any IEP meeting where transition to adult life will be discussed.</p>	<ol style="list-style-type: none"> 1. Training for Child Study Team Members 2. Oversight Mechanism (see attached) 3. Verification Table 	<p>Marylynn Stecher</p>	<p>Anticipate completion by middle of February 2014</p>
<p>Finding 16 (IDEA)</p>	<p>The district will ensure interventions are provided in the general education setting for students exhibiting academic and/or behavioral difficulties prior to referring the student for an evaluation.</p>	<ol style="list-style-type: none"> 1. Training for Administrators and I&RS members 2. Oversight Mechanism 3. Verification Table 	<p>Dana Kozak</p>	<p>Anticipate completion by June 2014</p>

Finding 17 (IDEA)	The district will ensure that a multidisciplinary evaluation is conducted for students referred for speech-language services by obtaining a statement from the general education teacher that details the educational impact of the speech problem on the student's progress in general education.	1. Training for Speech-Language Specialists 2. Oversight Mechanism 3. Verification Table	Marylynn Stecher	Anticipate completion by June 2014
Finding 18 (IDEA)	The district will ensure that all components of the functional assessment are conducted as part of all initial evaluations.	1. Training for Child Study Team Members 2. Oversight Mechanism 3. Verification Table	Marylynn Stecher	Anticipate completion by middle of February 2014
Finding 19 (Administrative)	The district will have evidence on file supporting the prevention of contracting with disbarred vendors.	The business office will stamp all purchase orders after checking for disbarred vendors.	Daniel Smith	Completed July 2013
Finding 20 (Administrative)	The district will verify that Board policies regulating federal grant fund reimbursements are kept current and available for review.	The business office will review current policies and make any necessary additions/adjustments. Board policy 6112 is currently in place.	Daniel Smith	Completed February 2014
Finding 21 (Administrative)	The district will utilize open and competitive purchasing practices for all purchases executed with federal funds.	The district will attach two quotes to all purchases made with federal funds.	Daniel Smith	Completed June 2012

CHIEF SCHOOL ADMINISTRATOR

DATE

BOARD SECRETARY/SCHOOL BUSINESS ADMINISTRATOR

DATE

5

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: DECEMBER 31, 2013
CASH REPORT

FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
GOVERNMENTAL FUNDS				
1 GENERAL FUND-FUND 10	7,515,175.92	2,597,448.78	2,947,420.95	7,165,203.75
2 SPECIAL REVENUE FUND-FUND 20	-	204,488.85	204,488.85	-
3 CAPITAL PROJECTS FUND-FUND 30	206,686.30	-	-	206,686.30
4 DEBT SERVICE FUND-FUND 40	2,208,056.19	708,173.00	2,470,743.00	445,486.19
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	9,929,918.41	3,510,110.63	5,622,652.80	7,817,376.24
6 ENTERPRISE FUND	391,085.33	140,650.93	113,786.53	417,949.73
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,208,016.12	1,208,016.12	-
9 PAYROLL AGENCY	917.85	1,015,401.41	822,514.56	193,804.70
10 UNEMPLOYMENT FUND	294,831.88	1,854.31	-	296,686.19
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	295,749.73	2,225,271.84	2,030,530.68	490,490.89
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	10,638,753.47	5,876,033.40	7,766,970.01	8,747,816.86

PREPARED AND SUBMITTED BY:

Cheryl Porreca
SIGNATURE

1/24/14
DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: DECEMBER 31, 2013
CASH REPORT

SPECIAL REVENUE - FUND 20	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
1 FROM GENERAL FUND	85,899.74	-	67,735.25	18,164.49
2 NONPUBLIC TEXTBOOKS	967.34	-	-	967.34
3 NONPUBLIC AUXILIARY SERVICES	2,522.06	7,117.00	-	9,639.06
4 NONPUBLIC HANDICAPPED SERVICES	(0.06)	3,339.00	-	3,338.94
5 NONPUBLIC NURSING SERVICES	(3,165.25)	3,165.25	3,165.25	(3,165.25)
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	82,406.05	23,801.60	28,363.54	77,844.11
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(73,353.96)	81,173.00	24,395.48	(16,576.44)
11 IDEA, PART B (HANDICAPPED)	(82,476.85)	73,668.00	80,169.00	(88,977.85)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(12,799.07)	12,225.00	660.33	(1,234.40)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	(0.00)	204,488.85	204,488.85	(0.00)

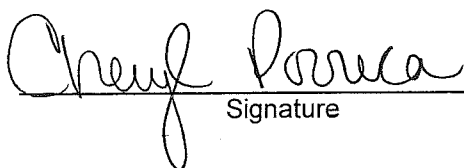
BOARD REPORT OF RECEIPTS AND EXPENDITURES

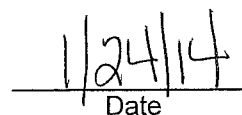
Hamilton Township Schools
Bank Reconciliation
Summary

DECEMBER 2013

Ocean City Home Bank - General Fund - New Account	5,199,464.77
Ocean City Home Bank - General Fund - Old Account	-
Ocean City Home Bank - Capital Reserve	1,209,156.53
Ocean City Home Bank - Capital Projects	929,714.74
NJ ARM	478,540.20
Petty Cash	500.00
Total Governmental Funds	<u>7,817,376.24</u>
Food Service Account	127,073.15
Opening/Petty Cash	250.00
Kids Corner Account	105,546.57
Community Education Account	5,156.36
Camp Blue Star Account	179,923.65
Total Enterprise Funds	<u>417,949.73</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	0.00
Payroll Agency Account	193,804.70
Unemployment Account	296,686.19
Total Trust & Agency Funds	<u>490,490.89</u>
Total All Funds	<u>8,747,816.86</u>

Prepared And Submitted By:


Signature


Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #981240377
New General Account

DECEMBER 2013

Balance Per Bank Statement	5,244,587.03
Deposits in Transit	342.56
Total O/S Checks	(45,122.26)
Adjustments-Due To Agency	(342.56)
Reconciled Bank Balance	<u>5,199,464.77</u>
Book Balance, Beginning of Month	7,312,167.63
Deposits	3,443,706.48
Disbursements	(5,557,164.60)
Interest	755.26
Adjustments	-
Book Balance, End of Month	<u>5,199,464.77</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Certificate of Deposit

DECEMBER 2013

Balance Per Bank Statement	22,000.00
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>22,000.00</u>
Book Balance, Beginning of Month	22,000.00
Deposits	-
Disbursements	-
Interest	-
Adjustments	-
Book Balance, End of Month	<u>22,000.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406722
Capital Reserve Account

DECEMBER 2013

Balance Per Bank Statement	1,209,156.53
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>1,209,156.53</u>
Book Balance, Beginning of Month	1,209,002.51
Deposits	-
Disbursements	-
Interest	154.02
Adjustments	-
Book Balance, End of Month	<u>1,209,156.53</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980973788
Capital Projects Account

DECEMBER 2013

Balance Per Bank Statement	929,714.74
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>929,714.74</u>
Book Balance, Beginning of Month	929,714.74
Deposits	-
Disbursements	(118.44)
Interest	118.44
Adjustments	-
Book Balance, End of Month	<u>929,714.74</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
NJ ARM
Account #213-00
DECEMBER 2013

Balance Per Bank Statement	478,540.20
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>478,540.20</u>
Book Balance, Beginning of Month	478,533.53
Deposits	-
Disbursements	-
Interest	6.67
Adjustments	-
Book Balance, End of Month	<u>478,540.20</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406698
Food Service Account

DECEMBER 2013

Balance Per Bank Statement	127,483.90
Deposits in Transit	-
Total O/S Checks	(410.75)
Adjustments	-
Reconciled Bank Balance	<u>127,073.15</u>
Book Balance, Beginning of Month	100,227.80
Deposits	120,546.51
Disbursements	(93,716.63)
Interest	15.47
Adjustments	-
Book Balance, End of Month	<u>127,073.15</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406714
Kids Corner Account

DECEMBER 2013

Balance Per Bank Statement	105,546.57
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>105,546.57</u>
Book Balance, Beginning of Month	102,334.10
Deposits	20,051.69
Disbursements	(16,852.57)
Interest	13.35
Adjustments	-
Book Balance, End of Month	<u>105,546.57</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406748
Community Education Account

DECEMBER 2013

Balance Per Bank Statement	5,156.36
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>5,156.36</u>
Book Balance, Beginning of Month	8,145.29
Deposits	-
Disbursements	(2,989.78)
Interest	0.85
Adjustments	-
Book Balance, End of Month	<u>5,156.36</u>

11

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980410773
Camp Blue Star Account

DECEMBER 2013

Balance Per Bank Statement	180,943.65
Deposits in Transit	-
Total O/S Checks	(1,020.00)
Adjustments	-
Reconciled Bank Balance	<u>179,923.65</u>
Book Balance, Beginning of Month	180,128.14
Deposits	-
Disbursements	(227.55)
Interest	23.06
Adjustments	-
Book Balance, End of Month	<u>179,923.65</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406631
Net Payroll Account

DECEMBER 2013

Balance Per Bank Statement	11,434.88
Deposits in Transit	(342.56)
Total O/S Checks	(11,434.88)
Adjustments: Due From Agency	342.56
Reconciled Bank Balance	<u>0.00</u>
Book Balance, Beginning of Month	-
Deposits	1,208,008.16
Disbursements	(1,208,016.12)
Interest	7.96
Adjustments	-
Book Balance, End of Month	<u>0.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406656
Payroll Agency Account

DECEMBER 2013

Balance Per Bank Statement	233,993.63
Deposits in Transit	342.56
Total O/S Checks	(40,531.49)
Adjustments	-
Reconciled Bank Balance	<u>193,804.70</u>
Book Balance, Beginning of Month	917.85
Deposits	1,015,383.58
Disbursements	(822,514.56)
Interest	17.83
Adjustments	-
Book Balance, End of Month	<u>193,804.70</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406706
Unemployment Account

DECEMBER 2013

Balance Per Bank Statement	296,686.19
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>296,686.19</u>

Book Balance, Beginning of Month	294,831.88
Deposits	1,816.66
Disbursements	-
Interest	37.65
Adjustments	-
Book Balance, End of Month	<u>296,686.19</u>

Report of the Secretary to the Board of Education
HAMILTON TOWNSHIP BOARD OF ED

Finance-2

01/24/14 12:36

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,156,814.29
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1,207,889.46
117	Maintenance Reserve Account		\$800,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$8,755,069.00

\$ 7,165,203.75



Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$13,676,607.39	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$223.50	\$13,679,807.89

Loans Receivable:

131	Interfund	\$18,164.49	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$18,164.49

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$39,541,312.00	
302	Less revenues	(\$39,445,474.45)	\$95,837.55

Total assets and resources

\$29,714,082.68

Liabilities and Fund Equity

Liabilities:

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

Ho

Report of the Secretary to the Board of Education
HAMILTON TOWNSHIP BOARD OF ED

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$17,492,708.34
761	Capital reserve account - July	\$1,207,889.46	
604	Add: Increase in capital reserve	\$1,650.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$350,000.00)	\$859,539.46
764	Maintenance reserve account - July	\$800,000.00	
606	Add: Increase in maintenance reserve	\$750.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$800,750.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$42,944,366.38	
602	Less: Expenditures	(\$17,325,646.78)	
	Less: Encumbrances	(\$17,492,708.34)	(\$34,818,355.12)
	Total appropriated		\$8,126,011.26
			\$27,279,009.06

Unappropriated:

770	Fund balance, July 1		\$4,038,303.62
303	Budgeted fund balance		(\$1,603,230.00)
	Total fund balance		\$29,714,082.68
	Total liabilities and fund equity		<u>\$29,714,082.68</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,944,366.38	\$34,818,355.12	\$8,126,011.26
Revenues	(\$39,541,312.00)	(\$39,445,474.45)	(\$95,837.55)
Subtotal	<u>\$3,403,054.38</u>	<u>(\$4,627,119.33)</u>	<u>\$8,030,173.71</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,650.00	\$0.00	\$1,650.00
Less - Withdrawal from reserve	(\$350,000.00)	(\$350,000.00)	\$0.00
Subtotal	<u>\$3,054,704.38</u>	<u>(\$4,977,119.33)</u>	<u>\$8,031,823.71</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,054,704.38</u>	<u>(\$4,977,119.33)</u>	<u>\$8,031,823.71</u>
Less: Adjustment for prior year	(\$1,451,474.38)	(\$1,451,474.38)	\$0.00
Budgeted fund balance	<u>\$1,603,230.00</u>	<u>(\$6,428,593.71)</u>	<u>\$8,031,823.71</u>

Prepared and submitted by : _____

Board Secretary

Date

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Starting date 7/1/2013 Ending date 12/31/2013 Fund: 10 GENERAL FUND

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00150 R101210 Local Tax Levy	16,621,103	16,621,103		0
00200 R101300 Tuition	20,000	0	Under	20,000
00250 R101__ Interest on Maintenance Reserve	750	0	Under	750
00251 R101__ Interest Earned on Capital Reserve Funds	1,650	1,267	Under	383
00253 R101__ Unrestricted Miscellaneous Revenues	95,502	112,571		-17,069
00354 R103131 Extraordinary Aid	50,000	0	Under	50,000
00363 R103132 Categorical Special Education Aid	1,746,258	1,746,258		0
00366 R103176 Equalization Aid	19,321,187	19,321,187		0
00367 R103177 Categorical Security Aid	764,626	764,626		0
00368 R103178 Adjustment Aid	135,379	135,379		0
00369 R103121 Categorical Transportation Aid	728,399	728,399		0
00390 R104200 Medicaid Reimbursement	56,458	14,685	Under	41,773
Total	39,541,312	39,445,474		95,838

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	12,740,256	4,734,063	6,797,475	1,208,718
00780 X112__100__ Special Education - Instruction	4,004,488	1,566,725	2,040,534	397,230
00790 X11230100__ Basic Skills/Remedial - Instruction	1,229,255	469,619	646,886	112,750
00800 X11240100__ Bilingual Education - Instruction	419,160	154,789	232,748	31,623
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	114,983	2,015	6,079	106,890
00830 X11402100__ School Sponsored Athletics - Instruction	57,819	26,999	3,802	27,018
00860 X11000100__ Tuition	1,090,948	177,324	371,684	541,940
00870 X11000211__ Attendance and Social Work Services	139,790	63,053	75,658	1,079
00880 X11000213__ Health Services	328,679	139,131	161,287	28,260
00881 X1100021__ Other Supp Serv-Stds-Related & Extraordi	1,473,326	511,184	766,226	195,916
00890 X11000218__ Other Support Services-Students-Regular	500,546	196,148	263,872	40,526
00900 X11000219__ Other Support Services-Students_Special	1,035,281	423,489	499,389	112,403
00910 X11000221__ Improvement of Instructional Services	393,124	171,430	213,870	7,823
00920 X11000222__ Educational Media Services-School Librar	436,019	181,358	223,517	31,144
00921 X11000223__ Instructional Staff Training Services	130,093	47,152	8,391	74,550
00930 X11000230__ Support Services-General Administration	851,947	538,966	274,054	38,927
00940 X11000240__ Support Services-School Administration	1,426,614	692,984	683,392	50,239
00942 X1100025__ Central Services & Admin. Information Te	607,957	322,197	268,667	17,093
00950 X1100026__ Operation and Maintenance of Plant Servi	3,770,758	1,771,976	1,701,180	297,601
00960 X11000270__ Student Transportation Services	3,081,099	878,984	1,885,153	316,962
00971 X11____2__ Personal Services-Employee Benefits	7,929,959	3,696,435	207,508	4,026,016
01020 X12____73__ Equipment	120,509	94,724	10,269	15,516
01030 X120004__ Facilities Acquisition and Construction	1,006,574	409,720	151,067	445,787
01036 X12000400933 Capital Reserve - Transfer to Debt Servi	55,183	55,183	0	0
Total	42,944,366	17,325,647	17,492,708	8,126,011

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Starting date 7/1/2013 Ending date 12/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$142,809.60	
142	Intergovernmental - Federal	\$8,809.05	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$151,618.65

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,839,535.49	
302	Less revenues	(\$816,710.04)	\$1,022,825.45

Total assets and resources

\$1,174,444.10

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$18,164.49
	Total liabilities		\$18,164.49

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Report of the Secretary to the Board of Education
HAMILTON TOWNSHIP BOARD OF ED

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$642,398.49
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2, _____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,843,283.97	
602	Less: Expenditures	(\$687,004.36)		
	Less: Encumbrances	(\$642,398.49)	(\$1,329,402.85)	\$513,881.12
	Total appropriated			\$1,156,279.61

Unappropriated:

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

Total fund balance	\$1,156,279.61
Total liabilities and fund equity	\$1,174,444.10

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,843,283.97	\$1,329,402.85	\$513,881.12
Revenues	(\$1,839,535.49)	(\$816,710.04)	(\$1,022,825.45)
Subtotal	<u>\$3,748.48</u>	<u>\$512,692.81</u>	<u>(\$508,944.33)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,748.48</u>	<u>\$512,692.81</u>	<u>(\$508,944.33)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,748.48</u>	<u>\$512,692.81</u>	<u>(\$508,944.33)</u>
Less: Adjustment for prior year	(\$3,748.48)	(\$3,748.48)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$508,944.33</u>	<u>(\$508,944.33)</u>

Prepared and submitted by : _____

Board Secretary

Date

Report of the Secretary to the Board of Education
HAMILTON TOWNSHIP BOARD OF ED

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00427 R203218 Preschool Education Aid	238,016	238,016		0
00430 R2032__ Other Restricted Entitlements	134,409	59,838	Under	74,572
00440 R20441_ Title I	354,527	56,893	Under	297,634
00460 R20442_ I.D.E.A Part B (Handicapped)	747,964	230,548	Under	517,416
00500 R204__ Other	249,366	116,163	Under	133,204
00511 R205200 Transfers from Gen Fund-Preschool	115,253	115,253		0
Total	1,839,535	816,710		1,022,825

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
01251 X20218100__ Instruction	301,723	125,564	1,336	174,822
01252 X20218200__ Support Services	51,546	10,331	0	41,215
01265 X20_____ Nonpublic Textbooks	8,995	8,028	0	967
01270 X20_____ Nonpublic Auxiliary Services	76,077	18,234	52,344	5,499
01280 X20_____ Nonpublic Handicapped Services	33,396	10,020	23,376	0
01290 X20_____ Nonpublic Nursing Services	12,661	9,496	3,165	0
01295 X20_____ Nonpublic Technology Initiative	3,280	0	0	3,280
01320 X20_____ Other Special Projects	517	517	0	0
01340 X20_____ Title I	354,527	71,918	61,766	220,843
01360 X20_____ I.D.E.A. Part B (Handicapped)	747,964	310,717	424,403	12,844
01400 X20_____ Other Special Projects	252,598	122,180	76,008	54,410
Total	1,843,284	687,004	642,398	513,881

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$206,686.30
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$787,273.45	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$787,273.45

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$993,959.75

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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Report of the Secretary to the Board of Education
HAMILTON TOWNSHIP BOARD OF ED

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$51,000.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,168,928.74	
602	Less: Expenditures	(\$188,807.00)		
	Less: Encumbrances	(\$51,000.00)	(\$239,807.00)	\$929,121.74
	Total appropriated			\$980,121.74

Unappropriated:

770	Fund balance, July 1			\$1,131,766.75
303	Budgeted fund balance			(\$1,117,928.74)
	Total fund balance			\$993,959.75
	Total liabilities and fund equity			<u>\$993,959.75</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,168,928.74	\$239,807.00	\$929,121.74
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,168,928.74</u>	<u>\$239,807.00</u>	<u>\$929,121.74</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,168,928.74</u>	<u>\$239,807.00</u>	<u>\$929,121.74</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,168,928.74</u>	<u>\$239,807.00</u>	<u>\$929,121.74</u>
Less: Adjustment for prior year	(\$51,000.00)	(\$51,000.00)	\$0.00
Budgeted fund balance	<u>\$1,117,928.74</u>	<u>\$188,807.00</u>	<u>\$929,121.74</u>

Prepared and submitted by : _____

Board Secretary

Date

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Starting date 7/1/2013 Ending date 12/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	1,168,929	188,807	51,000	929,122
Total	1,168,929	188,807	51,000	929,122

Start date 7/1/2013

End date 12/31/2013

01/24/14 12:46

Starting account 30-####-###

Ending account 30-####-###

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 30 CAPITAL PROJECTS FUNDS							
30-1210-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AD VALOREM TAXES							
30-1990-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
30-3255-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL STATE AID							
30-5100-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF BONDS							
30-5110-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND PRINCIPAL							
30-5200-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS FROM OPERATING BUD							
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of all Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Start date 7/1/2013

End date 12/31/2013

Starting account 30-###-###-###-###-###-###

Ending account 30-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-450-....	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
CONSTRUCTION SERVICES							
30-000-402-450-....	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
CONSTRUCTION SERVICES							
30-000-402-930-....	0.00	1,117,928.74	1,117,928.74	188,807.00	188,807.00	0.00	929,121.74
FUND TRANSFERS							
FUND Total	0.00	1,168,928.74	1,168,928.74	239,807.00	188,807.00	51,000.00	929,121.74
Total of all Groups	0.00	1,168,928.74	1,168,928.74	239,807.00	188,807.00	51,000.00	929,121.74

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$445,486.19
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$178,988.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$178,988.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$4,624,329.00	
302	Less revenues	(\$4,624,329.00)	\$0.00

Total assets and resources

\$624,474.19

Liabilities and Fund Equity

Liabilities:

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

Report of the Secretary to the Board of Education
HAMILTON TOWNSHIP BOARD OF ED

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$624,473.50
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2 _____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$4,624,331.00		
602	Less: Expenditures	(\$3,999,857.38)		
	Less: Encumbrances	(\$624,473.50)	(\$4,624,330.88)	\$0.12
	Total appropriated			\$624,473.62

Unappropriated:

770	Fund balance, July 1			\$2.57
303	Budgeted fund balance			(\$2.00)
	Total fund balance			\$624,474.19
	Total liabilities and fund equity			\$624,474.19

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,624,331.00	\$4,624,330.88	\$0.12
Revenues	(\$4,624,329.00)	(\$4,624,329.00)	\$0.00
Subtotal	<u>\$2.00</u>	<u>\$1.88</u>	<u>\$0.12</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2.00</u>	<u>\$1.88</u>	<u>\$0.12</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2.00</u>	<u>\$1.88</u>	<u>\$0.12</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2.00</u>	<u>\$1.88</u>	<u>\$0.12</u>

Prepared and submitted by : _____

Board Secretary

Date

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Report of the Secretary to the Board of Education
HAMILTON TOWNSHIP BOARD OF ED

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00540	R405200 Transfers from Other Funds	188,807	188,807		0
00545	R405210 Transfers from Capital Reserve	55,183	55,183		0
00550	R401210 Local Tax Levy	3,054,898	3,054,898		0
00580	R403160 Debt Service Aid Type II	1,325,441	1,325,441		0
	Total	4,624,329	4,624,329		0

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01430	X40701510__ Debt Service-Regular	4,624,331	3,999,857	624,474	0
	Total	4,624,331	3,999,857	624,474	0

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 50 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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Report of the Secretary to the Board of Education
HAMILTON TOWNSHIP BOARD OF ED

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 50 ENTERPRISE FUND

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

61

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$417,699.73
102 - 106	Cash Equivalents		\$250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$175,076.76

Resources:

301	Estimated revenues	\$831,460.45	
302	Less revenues	(\$647,536.14)	\$183,924.31

Total assets and resources

\$776,950.80

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$56,532.75

Total liabilities

\$56,532.75

63

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 60 ENTERPRISE PROGRAMS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$831,460.45	
602	Less: Expenditures	(\$831,460.45)		
	Less: Encumbrances	\$0.00	(\$831,460.45)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$720,418.05
303	Budgeted fund balance			\$0.00
	Total fund balance			\$720,418.05
	Total liabilities and fund equity			\$776,950.80

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$831,460.45	\$831,460.45	\$0.00
Revenues	(\$831,460.45)	(\$647,536.14)	(\$183,924.31)
Subtotal	<u>\$0.00</u>	<u>\$183,924.31</u>	<u>(\$183,924.31)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$183,924.31</u>	<u>(\$183,924.31)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$183,924.31</u>	<u>(\$183,924.31)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$183,924.31</u>	<u>(\$183,924.31)</u>

Prepared and submitted by : _____

Board Secretary

Date

64

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		831,460	647,536	Under	183,924
Total		831,460	647,536		183,924
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		831,460	831,460	0	0
Total		831,460	831,460	0	0

65

Start date 7/1/2013

End date 12/31/2013

01/24/14 12:46

Starting account 60-####-###

Ending account 60-####-###

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 60 ENTERPRISE PROGRAMS							
60-1510-...	0.00	0.00	0.00	349.09	349.09	0.00	(349.09)
60-1610-...	0.00	0.00	0.00	197,370.85	197,370.85	0.00	(197,370.85)
60-1630-...	0.00	0.00	0.00	5,589.30	5,589.30	0.00	(5,589.30)
60-1800-...	0.00	0.00	0.00	39,959.65	39,959.65	0.00	(39,959.65)
60-1990-...	0.00	831,460.45	831,460.45	115,226.69	115,226.69	0.00	716,233.76
60-3220-...	0.00	0.00	0.00	5,290.65	5,290.65	0.00	(5,290.65)
60-4460-...	0.00	0.00	0.00	217,298.40	217,298.40	0.00	(217,298.40)
60-4463-...	0.00	0.00	0.00	414.18	414.18	0.00	(414.18)
60-4661-...	0.00	0.00	0.00	66,037.33	66,037.33	0.00	(66,037.33)
	0.00	831,460.45	831,460.45	647,536.14	647,536.14	0.00	183,924.31
FUND Total							
	0.00	831,460.45	831,460.45	647,536.14	647,536.14	0.00	183,924.31
Total of all Groups							
	0.00	831,460.45	831,460.45	647,536.14	647,536.14	0.00	183,924.31

66

Start date 7/1/2013

End date 12/31/2013

01/24/14 12:46

Starting account 60-###-###-###-###-###-###-###-###-###-###

Ending account 60-###-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-.....	0.00	341,975.47	341,975.47	341,975.47	341,975.47	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-910-310-610-.....	0.00	222,727.62	222,727.62	222,727.62	222,727.62	0.00	0.00
GENERAL SUPPLIES							
60-910-310-890-.....	0.00	5,754.89	5,754.89	5,754.89	5,754.89	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-990-320-100-.....	0.00	86,904.35	86,904.35	86,904.35	86,904.35	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-990-320-610-.....	0.00	8,194.78	8,194.78	8,194.78	8,194.78	0.00	0.00
GENERAL SUPPLIES							
60-990-320-890-.....	0.00	54.00	54.00	54.00	54.00	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-991-320-100-.....	0.00	146,884.90	146,884.90	146,884.90	146,884.90	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-991-320-610-.....	0.00	9,909.94	9,909.94	9,909.94	9,909.94	0.00	0.00
GENERAL SUPPLIES							
60-991-320-890-.....	0.00	9,054.50	9,054.50	9,054.50	9,054.50	0.00	0.00
MISCELLANEOUS EXPENDITURES							
FUND Total	0.00	831,460.45	831,460.45	831,460.45	831,460.45	0.00	0.00
Total of all Groups	0.00	831,460.45	831,460.45	831,460.45	831,460.45	0.00	0.00

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 80 SCHOLARSHIP FUND

Assets and Resources

Assets:

101	Cash in bank		\$22,000.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$22,000.00

Liabilities and Fund Equity

Liabilities:

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

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Report of the Secretary to the Board of Education
HAMILTON TOWNSHIP BOARD OF ED

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 80 SCHOLARSHIP FUND

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$22,000.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$22,000.00
	Total liabilities and fund equity			\$22,000.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

69

Starting date 7/1/2013 Ending date 12/31/2013 Fund: 80 SCHOLARSHIP FUND

**Monthly Transfer Report
Detail of Transfers
For the Year 2013-14**

LEA Code:

District:

Month/Year:

Line	Budget Category	Account	(col 1) 2013-14 Original Budget + Data Entry	(col 2) Revenues Allowed (N.J.A.C 6A:23A-13.3(d)) + Data Entry	(col 3) 2013-14 Original Budget For Use In 10% Calc (col 1 + col 2)	(col 4) Maximum Transfer Amount (col 3 * 1)	(col 5) 2013-14 YTD Net Transfers to/(from) as of 7/1-12/31/13 + or - Data Entry	(col 6) % Change of Transfers YTD (col 5 / col 3)	(col 7) 2013-14 Remaining Allowable Balance From (col 4 + col 5)	(col 8) 2013-14 Remaining Allowable Balance To (col 4 - col 5)
3200	Instruction									
10300, 11160,	Regular Programs	11-1XX-100-XXX	11,150,014		11,150,014	1,115,001	887,452	7.96%	2,002,453	
12160, 40580,	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	6,516,025		6,516,025	661,603	506,372	7.65%	1,167,975	
41080,										
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX								
17100, 17800,	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	194,802		194,802	19,480	(22,000)	0.00%	(2,520)	
18620, 20620,										
21620, 22620,										
23620, 25100										
27100	Community Services Programs/Operations	11-800-330-XXX								
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	1,110,948		1,110,948	111,095	(20,000)	-1.80%	91,095	
29680, 30620,	Attendance and Social Work, Health, Guidance, Child Study	11-000-	2,310,711		2,310,711	231,071	73,891	3.20%	304,962	
41660, 42200,	Teams, Education Media Services/School Library	211,213,216,219,222								
43620										
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	564,124		564,124	56,412	(40,907)	-7.25%	15,505	
45300	General Administration	11-000-230-XXX	981,239		981,239	96,124	(111,943)	-11.65%	(15,819)	208,667
46160	School Administration	11-000-240-XXX	1,544,158		1,544,158	154,416	(121,137)	-7.84%	33,279	275,553
47200, 47620	Central Svcs & Admin Info. Technology	11-000-250-XXX	667,165		667,165	66,716	(61,497)	-9.22%	5,220	128,214
51120	Operation and Maintenance of Plant Services	11-000-260-XXX	3,990,130		3,990,130	399,013	(299,574)	-7.51%	99,439	
52480	Student Transportation Services	11-000-270-XXX	3,235,481		3,235,481	323,548	(194,362)	-4.77%	169,166	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	8,464,959		8,464,959	846,496	(535,000)	-6.32%	311,496	
72020	Food Services	11-000-310-XXX								
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-320-934								
72160	Deposit to Seller/Lease-Back Reserve	11-000-520-934								
72180	Interest Earned on Maintenance Reserve	10-605	750		750	75		0.00%	75	
72200	Deposit to Maintenance Reserve	10-605								
72220	Deposit to Current Expense Reserve	10-607								
72240	Interest Earned on Current Expense Reserve	10-607								
72260	Interest Earned on Current Expense Reserve	10-607								
	TOTAL GENERAL CURRENT EXPENSE		40,810,506		40,810,506	4,081,061	101,275	0.00%		
	Capital Outlay									
76880	Equipment	12-XXX-XXX-73X	126,330		126,330	12,633	(5,821)	-4.61%	6,812	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,006,574		1,006,574	100,657		0.00%		
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-93T								
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	55,183		55,183	5,518		0.00%	5,518	
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604	1,650		1,650	165		0.00%	165	
76400	TOTAL CAPITAL EXPENDITURES		1,189,737		1,189,737	118,973	(5,821)	0.00%		
80800	TOTAL SPECIAL SCHOOLS									
84000	Transfer of Funds to Charter Schools	10-000-100-56X	95,454		95,454	9,545	(95,454)	-100.00%	(65,909)	
84020	General Fund Contribution to School Based Budgets	10-000-520-930								
84060	OPERATING BUDGET GRAND TOTAL		42,095,697		42,095,697	4,209,569		0.00%		

Daniel J. [Signature]
School Business Administrator Signature

1/21/14
Date

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2013-14**

DATE RECEIVED:
DATE DUE:

District:	Hamilton Township Board of Education	LEA Code:	1940
Month/Year:	As of December 31, 2013		

The above district requests approval for the following transfers:

----- To Be Completed By District ----- To be completed
By Executive
County
Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	(22,000)	Previously Approved \$22,000-Funds needed in 11-190 to purchase SS/Science consumables.	n/a
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX			
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX	(111,943)	Previously Approved -\$111,943 (\$1,271 and \$110,672) - Funds needed for proposed salary increases due to contract settlement being greater than budgeted.	n/a
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			

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**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2013-14**

DATE RECEIVED:
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
72020	Food Services	11-000-310-XXX			
72160	Deposit to Sale/Lease-Back Reserve	10-605			
72180	Interest Earned on Maintenance Reserve	10-606			
72240	Interest Earned on Current Expense Emergency Reserve	10-607			
75880	Equipment	12-XXX-XXX-73X			
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931			
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
76380	Interest Earned on Capital Reserve	10-604			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X	(95,454)	Previously Approved \$95,454 - Funds needed for proposed salary increases due to contract settlement being greater than budgeted	n/a
84020	General Fund Contribution to School Based Budgets	10-000-520-930			



School Business Administrator Signature


Date

Executive County Superintendent Signature

Date

**Monthly Transfer Report
Detail of Transfers
For the Year 2013-14**

LEA Code:

District:

Month/Year:

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2013-14 Original Budget + Data Entry	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d)) + Data Entry	2013-14 Original Budget For Use In 10% Calc. (col 1 + col 2)		Maximum Transfer Amount (col 3 * 1)	YTD Net Transfers to/(from) as of 12/1-12/31/13 + or - Data Entry	% Change of Transfers YTD (col 5 / col 3)	2013-14 Remaining Allowable Balance From (col 4 + col 5)
3200	Instruction									
10300, 11160, 12160, 40580, 41080	Regular Programs Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX 11-000-216.217	11,150,014 6,616,025		11,150,014 6,616,025	1,115,001 661,603			1,115,001 661,603	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX								
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Spon. Co-Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	194,802		194,802	19,480			19,480	
27100	Community Services Programs/Operations	11-800-330-XXX								
29180	Undistributed Expenditures									
29680, 30620, 41660, 42200, 43620	Tuition Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-100-XXX 11-000-11-000-211,213,218,219,222	1,110,948 2,310,711		1,110,948 2,310,711	111,095 231,071			111,095 231,071	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221.223	564,124		564,124	56,412			56,412	
45300	General Administration	11-000-230-XXX	981,239		981,239	96,124			96,124	
46160	School Administration	11-000-240-XXX	1,544,158		1,544,158	154,416			154,416	
47200, 47620	Central Svcs & Admin Info. Technology	11-000-25X-XXX	667,165		667,165	66,717			66,717	
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,990,130		3,990,130	389,013			389,013	
52480	Student Transportation Services	11-000-270-XXX	3,235,481		3,235,481	323,548			323,548	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	8,464,959		8,464,959	846,496			846,496	
72020	Food Services	11-000-310-XXX								
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72160	Deposit to Seller/Lease-Back Reserve	10-605								
72180	Interest Earned on Maintenance Reserve	10-605	750		750	75			75	
72200	Deposit to Maintenance Reserve	10-605								
72220	Deposit to Current Expense Reserve	10-607								
72240	Interest Earned on Current Expense Reserve	10-607								
72260	TOTAL GENERAL CURRENT EXPENSE		40,810,506		40,810,506	4,081,051				
76680	Capital Outlay									
76800	Equipment	12-XXX-XXX-73X	126,330		126,330	12,633			12,633	
76820	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,006,574		1,006,574	100,657			100,657	
76830	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931								
76840	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	55,183		55,183	5,518			5,518	
76860	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604	1,650		1,650	165			165	
76400	TOTAL CAPITAL EXPENDITURES		1,189,737		1,189,737	118,973			118,973	
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX								
84000	Transfer of Funds to Charter Schools	10-000-100-56X	95,454		95,454	9,545			9,545	
84020	General Fund Contribution to School Based Budgets	10-000-520-930								
84060	OPERATING BUDGET GRAND TOTAL		42,095,697		42,095,697	4,209,569				

Doreen [Signature]
School Business Administrator Signature
Date: 1/21/14

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2013-14**

DATE RECEIVED:
DATE DUE:

District:	Hamilton Township Board of Education	LEA Code:	1940
Month/Year:	For The Month Of December 2013		

The above district requests approval for the following transfers:

----- To Be Completed By District ----- To be completed
By Executive
County
Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX			
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			

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**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2013-14**

DATE RECEIVED:
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
72020	Food Services	11-000-310-XXX			
72160	Deposit to Sale/Lease-Back Reserve	10-605			
72180	Interest Earned on Maintenance Reserve	10-606			
72240	Interest Earned on Current Expense Emergency Reserve	10-607			
75880	Equipment	12-XXX-XXX-73X			
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931			
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
76380	Interest Earned on Capital Reserve	10-604			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X			
84020	General Fund Contribution to School Based Budgets	10-000-520-930			

Daniel Smith
School Business Administrator Signature

1/21/14
Date

Executive County Superintendent Signature

Date

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**INTEREST
2013/2014**

Finance-3

						(UNDER)/ OVER
<u>MONTH</u>	<u>ANNUAL ANTICIPATED</u>		<u>AMOUNT REALIZED</u>		<u>YTD TOTAL</u>	<u>ANTICIPATED</u>
Jul-13	15,500.00		722.54		722.54	(14,777.46)
Aug-13			820.62		1,543.16	(13,956.84)
Sep-13			995.08		2,538.24	(12,961.76)
Oct-13			900.78		3,439.02	(12,060.98)
Nov-13			983.52		4,422.54	(11,077.46)
Dec-13			906.16		5,328.70	(10,171.30)
Jan-14					5,328.70	(10,171.30)
Feb-14					5,328.70	(10,171.30)
Mar-14					5,328.70	(10,171.30)
Apr-14					5,328.70	(10,171.30)
May-14					5,328.70	(10,171.30)
Jun-14					5,328.70	(10,171.30)

Receipts

Starting date 7/1/2013 Starting period 12/1/2013 Ending date 12/31/2013 Fund 10

R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
4RO001	5,328.70	4,422.54	906.16	5,328.70	0.00	100%

10-1510-000 INTEREST ON INVESTMENTS, RECEIPTS 13/14

Date received: 12/31/13 456-interest-general 755.26 Received
 Date received: 12/31/13 460-interest njarm 6.67 Received
 Date received: 12/31/13 459-interest cap prj 118.44 Received
 Date received: 12/31/13 458-interest agency 17.83 Received
 Date received: 12/31/13 457-interest payroll 7.96 Received

10-1511-000 INTEREST ON CAPITAL RESERVE, RECEIPTS 13/14

4RO001 1,267.07 1,113.05 154.02 1,267.07 0.00 100%

10-1910-000 RENTALS, RECEIPTS 13/14

Date received: 12/31/13 461-interest cap res 154.02 Received

4RO001 11,950.00 7,800.00 4,150.00 11,950.00 0.00 100%

10-1980-000 REFUND OF PRIOR YR EXPENDITURE, RECEIPTS 13/14

Date received: 12/02/13 406-Rental-Twp Elect 150.00 Received
 Date received: 12/19/13 437-Rental-Mariners 4,000.00 Received

4RO001 305.00 0.00 305.00 305.00 0.00 100%

10-1990-000 MISCELLANEOUS, RECEIPTS 13/14

Date received: 12/09/13 416-PY Refd Simplex 305.00 Received

4RO001 43,397.14 43,031.67 365.47 43,397.14 0.00 100%

10-3121-000 CATEGORICAL TRANSPORTATION AID, STATE AID 13/14

Date received: 12/09/13 417- e-rate verizon 365.47 Received

4RO002 728,399.00 218,519.70 72,839.90 291,359.60 437,039.40 40%

10-3132-000 CATEGORICAL SPECIAL EDUC AID, STATE AID 13/14

Date received: 12/08/13 411-transport aid 36,419.95 Received
 Date received: 12/22/13 442-transport aid 36,419.95 Received

4RO002 1,746,258.00 523,877.40 174,625.80 698,503.20 1,047,754.80 40%

10-3176-000 EQUALIZATION AID, STATE AID 13/14

Date received: 12/08/13 412-spec ed aid 87,312.90 Received
 Date received: 12/22/13 443-spec ed aid 87,312.90 Received

4RO002 19,321,187.00 5,796,356.10 1,932,118.70 7,728,474.80 11,592,712.20 40%

Finance-H

10-3177-000 CATEGORICAL SECURITY AID, STATE AID 13/14

Date received: 12/08/13 441-equalization aid 926,879.10 Received

4RO002 764,626.00 229,387.80 76,462.60 305,850.40 458,775.60 40%

Date received: 12/08/13 413-security aid 38,231.30 Received

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Starting date 7/1/2013 Starting period 12/1/2013

Ending date 12/31/2013 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
10-3177-000	CATEGORICAL SECURITY AID, STATE AID 13/14	4RO002 764,626.00	229,387.80	76,462.60	305,850.40	458,775.60	40%
	Date received: 12/22/13	444-security aid		38,231.30	Received		
10-3178-000	UNDER ADEQUACY AID, STATE AID 13/14	4RO002 135,379.00	40,613.70	13,537.90	54,151.60	81,227.40	40%
	Date received: 12/08/13	414-under adeq aid		6,768.95	Received		
	Date received: 12/22/13	445-under adeq aid		6,768.95	Received		
10-4200-000	UNRESTR. GRANT FED/ST, RECEIPTS 13/14	4RO001 10,505.73	1,245.51	9,260.22	10,505.73	0.00	100%
	Date received: 12/06/13	408-SEMI		1,671.52	Received		
	Date received: 12/06/13	409-SEMI		1,662.11	Received		
	Date received: 12/20/13	431-SEMI		2,903.99	Received		
	Date received: 12/20/13	430-SEMI		3,022.60	Received		
10-4200-MAC	UNRESTR. GRANT FED/ST-MAC, RECEIPTS 13/14	4RO001 4,178.81	1,759.95	2,418.86	4,178.81	0.00	100%
	Date received: 12/27/13	453-SEMI MAC		2,418.86	Received		
Fund totals		22,772,781.45	6,868,127.42	2,287,144.63	9,155,272.05	13,617,509.40	40%

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Starting date 7/1/2013 Starting period 12/1/2013 Ending date 12/31/2013 Fund 20

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
20-3218-000	4RO002	238,016.00	71,404.80	23,801.60	95,206.40	142,809.60	40%
		PRE SCHOOL EDUCATION AID, STATE AID 13/14					
		Date received: 12/08/13	415-preschool aid	11,900.80	Received		
		Date received: 12/22/13	446-preschool aid	11,900.80	Received		
20-3232-502	4RO001	24,311.00	18,233.00	6,078.00	24,311.00	0.00	100%
		NONPUBLIC BASIC SKILLS, RECEIPTS 13/14					
		Date received: 12/01/13	399-NP Aux-Basic Ski	6,078.00	Received		
20-3233-503	4RO001	199.00	0.00	199.00	199.00	0.00	100%
		NONPUBLIC E.S.L., RECEIPTS 13/14					
		Date received: 12/01/13	400-NP Aux-ESL	199.00	Received		
20-3235-505	4RO001	3,363.00	2,523.00	840.00	3,363.00	0.00	100%
		NONPUBLIC AUX SERV/TRANSPORT, RECEIPTS 13/14					
		Date received: 12/01/13	401-NP Aux-Transport	840.00	Received		
20-3236-506	4RO001	2,776.00	2,082.00	694.00	2,776.00	0.00	100%
		NONPUBL HANDI/SUPPLEMENTAL, RECEIPTS 13/14					
		Date received: 12/01/13	402-NP Handi-Supp In	694.00	Received		
20-3237-507	4RO001	4,332.00	3,249.00	1,083.00	4,332.00	0.00	100%
		NONPUBL HANDI AID/EXAM & CLASS, RECEIPTS 13/14					
		Date received: 12/01/13	403-NP Handi-Exam/CI	1,083.00	Received		
20-3238-508	4RO001	6,251.00	4,689.00	1,562.00	6,251.00	0.00	100%
		NONPUBL AID/SPEECH CORR, RECEIPTS 13/14					
		Date received: 12/01/13	404-NP Handi-Speech	1,562.00	Received		
20-3239-509	4RO001	6,330.50	3,165.25	3,165.25	6,330.50	0.00	100%
		NONPUBL NURSING SERV AID, RECEIPTS 13/14					
		Date received: 12/01/13	405-NP Nursing	3,165.25	Received		
20-4411-231	4RO001	56,893.00	0.00	56,893.00	56,893.00	0.00	100%
		TITLE I - PART A, RECEIPTS 13/14					
		Date received: 12/27/13	449-Title I FY14	54,560.00	Received		
		Date received: 12/27/13	450-Title I FY14	2,333.00	Received		
20-4421-251	4RO001	230,548.00	156,880.00	73,668.00	230,548.00	0.00	100%
		IDEA PART B BASIC, RECEIPTS 13/14					
		Date received: 12/27/13	448-IDEA Basic FY14	73,668.00	Received		
20-4451-270	4RO001	24,280.00	0.00	24,280.00	24,280.00	0.00	100%
		IKE MATH/SCIENTITLE, RECEIPTS 13/14					
		Date received: 12/27/13	451-Title IIA FY14	23,932.00	Received		
		Date received: 12/27/13	452-Title IIA FY14	348.00	Received		

Starting date 7/1/2013 Starting period 12/1/2013 Ending date 12/31/2013 Fund 20
 20-4491-241 TITLE III - ENG LANG ENHANCE, RECEIPTS 13/14

R.O. # Actual Prior Rec Cur. Rec Total Rec Receivable Rec%

4RO001 2,225.00 0.00 2,225.00 2,225.00 100%
 Date received: 12/27/13 454-Title III FY14 2,024.00 Received
 Date received: 12/27/13 455-Title III FY14 201.00 Received

20-4525-299 RACE TO THE TOP 3 (RTTT3), RECEIPTS 13/14
 4RO001 9,999.92 0.00 9,999.92 9,999.92 100%
 Date received: 12/20/13 428-RTTT 7,999.92 Received
 Date received: 12/20/13 429-RTTT 2,000.00 Received

Fund totals 609,524.42 262,226.05 204,488.77 466,714.82 142,809.60 77%

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Starting date 7/1/2013 Starting period 12/1/2013

Ending date 12/31/2013 Fund 40

40-3160-000	DEBT SERVICE AID, DEBT SERVICE AID 13/14	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
		4RO003	1,325,441.00	438,280.00	708,173.00	1,146,453.00	178,988.00	86%

Date received: 12/15/13 421-debt service aid 708,173.00 Received

Fund totals 1,325,441.00 438,280.00 708,173.00 1,146,453.00 178,988.00 86%

Starting date 7/1/2013 Starting period 12/1/2013 Ending date 12/31/2013 Fund 60

60-1510-910	FOOD SERVICE-INTEREST, RECEIPTS 13/14	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%	
		4RO001	110.28	94.81	15.47	110.28	0.00	100%	
			Date received: 12/31/13 462-FS interest						
60-1510-990	KIDS CORNER-INTEREST, RECEIPTS 13/14	4RO001	69.75	56.40	13.35	69.75	0.00	100%	
			Date received: 12/31/13 466-KC interest						
60-1510-991	CE-INTEREST, RECEIPTS 13/14	4RO001	169.06	145.15	23.91	169.06	0.00	100%	
			Date received: 12/31/13 468-CE interest						
			Date received: 12/31/13 469-Camp interest						
60-1610-910	FOOD SERVICE-DAILY SALES, RECEIPTS 13/14	4RO001	197,370.85	159,630.59	37,740.26	197,370.85	0.00	100%	
			Date received: 12/31/13 463-FS sales						
60-1630-910	FOOD SERVICE-SPECIAL FUNCTIONS, RECEIPTS 13/14	4RO001	5,589.30	3,606.50	1,982.80	5,589.30	0.00	100%	
			Date received: 12/31/13 464-FS Spec Func						
60-1990-910	FOOD SERVICE-MISC, RECEIPTS 13/14	4RO001	1,302.50	1,086.60	215.90	1,302.50	0.00	100%	
			Date received: 12/31/13 465-FS Misc						
60-1990-990	KIDS CORNER-MISC, RECEIPTS 13/14	4RO001	113,924.19	93,872.50	20,051.69	113,924.19	0.00	100%	
			Date received: 12/31/13 467-KC Tuition						
60-3220-910	STATE LUNCH PROGRAM, RECEIPTS 13/14	4RO001	5,290.65	3,806.93	1,483.72	5,290.65	0.00	100%	
			Date received: 12/18/13 422-state lunch						
60-4460-910	NUTRITION REIMBURSE, RECEIPTS 13/14	4RO001	217,298.40	156,706.22	60,592.18	217,298.40	0.00	100%	
			Date received: 12/18/13 423-federal lunch						
			Date received: 12/18/13 426-.06 PB Nov						
60-4463-910	SPECIAL MILK PROGRAM, RECEIPTS 13/14	4RO001	414.18	298.75	115.43	414.18	0.00	100%	
			Date received: 12/18/13 424-spec milk						
60-4661-910	FEDERAL BREAKFAST PROGRAM, RECEIPTS 13/14	4RO001	66,037.33	47,621.11	18,416.22	66,037.33	0.00	100%	

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Starting date 7/1/2013 Starting period 12/1/2013 Ending date 12/31/2013 Fund 60

60-4661-910	FEDERAL BREAKFAST PROGRAM, RECEIPTS 13/14	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
		4RO001	66,037.33	47,621.11	18,416.22	66,037.33	0.00	100%
		Date received: 12/18/13 425-fed breakfast			18,416.22	Received		
		Fund totals	607,576.49	466,925.56	140,650.93	607,576.49	0.00	100%
		Total for all funds listed	25,315,323.36	8,035,559.03	3,340,457.33	11,376,016.36	13,939,307.00	45%

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Receipts

Starting date 12/1/2013

Ending date 12/31/2013

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
12/06/13	407-fica reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$60,384.53	\$60,384.53
12/13/13	418-food service sal/fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$28,522.63	\$28,522.63
12/13/13	419-kids corner sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$8,577.76	\$8,577.76
12/13/13	420-comm educ sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,448.81	\$1,448.81
12/20/13	432-food service sal/fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$27,234.85	\$27,234.85
12/20/13	433-kids corner sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$5,082.63	\$5,082.63
12/20/13	435-comm educ sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,448.81	\$1,448.81
12/20/13	427-A/R - RTTT	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$0.08	\$0.08
12/22/13	447-fica reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$59,216.77	\$59,216.77
12/31/13	reverse deficit cash fund 20	CASH IN BANK 10-101 INTERFUND LOANS RECV 10-131	\$67,735.25	\$67,735.25
12/31/13	reverse deficit cash fund 20	INTERFUND LOANS PAYABLE 20-401 SPECIAL/CASH IN BANK 20-101	\$67,735.25	\$67,735.25
Net balance	\$0.00	Total of all journal entries listed	\$327,387.37	\$327,387.37

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Refunds

P.O.	Date	Description	Vendor name	Amount	Payments	Amount Due
4C0034	12/31/13	999-Refund-Ryder Void Payroll 11-000-291-220-00-000	*CO* Contra / Refund SOCIAL SECURITY CONTRIBUTIONS	(\$342.56) (\$342.56)	(\$342.56) (\$342.56)	\$0.00 \$0.00
4C0035	12/20/13	434-Health Benefits-KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,992.18) (\$1,992.18)	(\$1,992.18) (\$1,992.18)	\$0.00 \$0.00
4C0036	12/20/13	436-Health Benefits CE 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$92.16) (\$92.16)	(\$92.16) (\$92.16)	\$0.00 \$0.00
4C0037	12/20/13	438-cobra refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$21.82) (\$21.82)	(\$21.82) (\$21.82)	\$0.00 \$0.00
4C0038	12/20/13	439-from payroll-health benefi 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$47,336.97) (\$47,336.97)	(\$47,336.97) (\$47,336.97)	\$0.00 \$0.00
4C0039	12/20/13	440-mentoring-payroll 11-000-291-290-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$866.42) (\$866.42)	(\$866.42) (\$866.42)	\$0.00 \$0.00
Report totals				(\$50,652.11)	(\$50,652.11)	\$0.00

Finance-5

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**CAPITAL RESERVE INTEREST
2013/2014**

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-13	1,650.00		230.47		230.47	(1,419.53)
Aug-13			230.50		460.97	(1,189.03)
Sep-13			223.09		684.06	(965.94)
Oct-13			230.55		914.61	(735.39)
Nov-13			198.44		1,113.05	(536.95)
Dec-13			154.02		1,267.07	(382.93)
Jan-14					1,267.07	(382.93)
Feb-14					1,267.07	(382.93)
Mar-14					1,267.07	(382.93)
Apr-14					1,267.07	(382.93)
May-14					1,267.07	(382.93)
Jun-14					1,267.07	(382.93)

**RENTAL INCOME
2013/2014**

					(UNDER)/ OVER
	ANNUAL		AMOUNT		
MONTH	ANTICIPATED		REALIZED	YTD TOTAL	ANTICIPATED
Jul-13	30,000.00		3,500.00	3,500.00	(26,500.00)
Aug-13			-	3,500.00	(26,500.00)
Sep-13			150.00	3,650.00	(26,350.00)
Oct-13			4,000.00	7,650.00	(22,350.00)
Nov-13			150.00	7,800.00	(22,200.00)
Dec-13			4,150.00	11,950.00	(18,050.00)
Jan-14				11,950.00	(18,050.00)
Feb-14				11,950.00	(18,050.00)
Mar-14				11,950.00	(18,050.00)
Apr-14				11,950.00	(18,050.00)
May-14				11,950.00	(18,050.00)
Jun-14				11,950.00	(18,050.00)

MISCELLANEOUS REVENUE
2013/2014

MONTH	RECEIPT	ANNUAL ANTICIPATED	AMOUNT REALIZED	YTD TOTAL	(UNDER)/ OVER ANTICIPATED
		50,002.00			
Jul-13	Salvage		395.50	395.50	(49,606.50)
Aug-13	AEP Energy-SRECs		51,590.00		
	NP Tech Fee-St Vincent		14.11	51,999.61	1,997.61
Sep-13	Void PY Check		84.00	52,083.61	2,081.61
Oct-13	E-Rate Sprint/Nextel		5,049.42	57,133.03	7,131.03
Nov-13	E-Rate Comcast		20,275.50		
	E-Rate Xtel		16,861.12		
	Change		12.00		
	Adj for Pennies Due To State		0.19		
	Salvage		339.83	94,621.67	44,619.67
Dec-13	Prior Year Refund-Simplex		305.00		
	E-Rate Verizon		365.47	95,292.14	45,290.14
	*** UNANTICIPATED				

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Account code

FUND 10 GENERAL FUND

10-000-100-56x-00-000	CHARTER SCHOOL	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
		95,454.00	(95,454.00)	0.00	0.00	0.00	0.00	0.00
	FUND Total	95,454.00	(95,454.00)	0.00	0.00	0.00	0.00	0.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-00-000	25,200.00	25,000.00	50,200.00	12,222.00	12,222.00	0.00	37,978.00
TUITION - IN STATE LEA							
11-000-100-562-08-000	57,600.00	0.00	57,600.00	51,525.60	21,100.96	30,424.64	6,074.40
TUITION - WITHIN STATE							
11-000-100-565-08-000	812,659.00	(93,250.00)	719,409.00	221,961.00	56,016.00	165,945.00	497,448.00
TUITION - COUNTY SSD, D/S							
11-000-100-566-08-000	168,489.00	31,000.00	199,489.00	199,054.29	83,084.68	115,989.61	434.71
TUITION - PRIV - IN NJ							
11-000-100-569-08-000	47,000.00	17,250.00	64,250.00	64,245.00	4,900.00	59,345.00	5.00
TUITION - OTHER							
	1,110,948.00	(20,000.00)	1,090,948.00	549,007.89	177,323.64	371,684.25	541,940.11
11-000-211-100-06-000	129,661.00	9,000.00	138,661.00	138,661.00	63,002.61	75,658.39	0.00
PERSONAL SERVICES - SALARIES							
11-000-211-100-06-STI	904.00	0.00	904.00	0.00	0.00	0.00	904.00
STIPEND-HOMEBOUND INSTR COORD							
11-000-211-500-00-TRV	0.00	225.00	225.00	50.00	50.00	0.00	175.00
TRAVEL							
	130,565.00	9,225.00	139,790.00	138,711.00	63,052.61	75,658.39	1,079.00
11-000-213-100-06-000	279,125.00	799.20	279,924.20	259,730.00	105,435.74	154,294.26	20,194.20
PERSONAL SERVICES - SALARIES							
11-000-213-100-06-STI	2,442.00	0.00	2,442.00	0.00	0.00	0.00	2,442.00
STIPEND-SAC COORDINATOR							
11-000-213-100-06-SUB	4,745.00	1,000.00	5,745.00	4,900.00	4,900.00	0.00	845.00
PERSONAL SERVICES - SALARIES							
11-000-213-100-06-SUM	1,742.00	7,394.80	9,136.80	9,126.40	9,126.40	0.00	10.40
PERSONAL SERVICES - SALARIES							
	288,054.00	9,194.00	297,248.00	273,756.40	119,462.14	154,294.26	23,491.60
SALARIES							
11-000-213-330-00-000	8,700.00	12,000.00	20,700.00	19,896.00	13,486.00	6,410.00	804.00
OTHER PROF SERVICES							
11-000-213-340-01-000	0.00	58.00	58.00	57.75	57.75	0.00	0.25
PURCHASED TECHNICAL SERVICES							
11-000-213-340-03-000	202.00	(29.00)	173.00	57.75	57.75	0.00	115.25
PURCHASED TECHNICAL SERVICES							
11-000-213-340-04-000	180.00	(29.00)	151.00	57.75	57.75	0.00	93.25
PURCHASED TECHNICAL SERVICES							
	382.00	0.00	382.00	173.25	173.25	0.00	208.75
PURCHASED TECHNICAL SERVICES							
11-000-213-500-00-000	0.00	255.00	255.00	255.00	255.00	0.00	0.00
OTHER PURCHASED SERVICES							
11-000-213-500-00-TRV	800.00	(290.06)	509.94	0.00	0.00	0.00	509.94
TRAVEL							
11-000-213-610-01-000	965.00	260.84	1,225.84	1,225.84	1,225.84	0.00	0.00
GENERAL SUPPLIES							
11-000-213-610-03-000	3,375.00	(323.00)	3,052.00	3,051.03	2,592.89	458.14	0.97
GENERAL SUPPLIES							
11-000-213-610-04-000	2,287.00	3,019.22	5,306.22	2,061.22	1,936.22	125.00	3,245.00
GENERAL SUPPLIES							
	6,627.00	2,957.06	9,584.06	6,338.09	5,754.95	583.14	3,245.97
GENERAL SUPPLIES							
	304,563.00	24,116.00	328,679.00	300,418.74	139,131.34	161,287.40	28,260.26
HEALTH SERVICES							
11-000-216-100-06-000	561,905.00	34,311.00	596,216.00	551,235.00	224,959.86	326,275.14	44,981.00
PERSONAL SERVICES - SALARIES							
11-000-216-100-06-SUM	2,248.00	15,670.00	17,918.00	17,918.00	17,918.00	0.00	0.00
PERSONAL SERVICES - SALARIES							

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FUND 11 GENERAL CURRENT EXPENSE

11-000-216-320-00-000	SALARIES	564,153.00	49,981.00	614,134.00	569,153.00	242,877.86	326,275.14	44,981.00
11-000-216-610-08-000	PURCH EDUC SERVICES	51,500.00	(30,000.00)	21,500.00	8,750.00	0.00	8,750.00	12,750.00
	GENERAL SUPPLIES	11,330.00	(7,300.00)	4,030.00	3,203.90	2,610.22	593.68	826.10
11-000-217-100-06-000	RELATED SERVICES	626,983.00	12,681.00	639,664.00	581,106.90	245,488.08	335,618.82	58,557.10
11-000-217-300-08-000	PERSONAL SERVICES - SALARIES	727,658.00	25,679.00	753,337.00	623,896.24	246,652.39	377,243.85	129,440.76
11-000-217-600-08-000	PURCH PROF/TECH SERVICES	137,500.00	(60,000.00)	77,500.00	70,632.50	17,832.50	52,800.00	6,867.50
	SUPPLIES AND MATERIALS	7,725.00	(4,900.00)	2,825.00	1,774.65	1,211.40	563.25	1,050.35
11-000-218-104-06-000	EXTRAORDINARY SERVICES	872,883.00	(39,221.00)	833,662.00	696,303.39	265,696.29	430,607.10	137,358.61
11-000-218-104-06-SUM	SALARIES - OTHER PROF	463,558.00	32,684.00	486,242.00	445,977.00	182,444.85	263,532.15	40,265.00
	SALARIES - OTHER PROF	7,790.00	4,000.00	11,790.00	11,705.60	11,705.60	0.00	84.40
11-000-218-500-03-TRV	SALARIES	461,348.00	36,684.00	498,032.00	457,682.60	194,150.45	263,532.15	40,349.40
	TRAVEL	175.00	0.00	175.00	0.00	0.00	0.00	175.00
11-000-218-610-03-000	GENERAL SUPPLIES	1,850.00	(286.00)	1,564.00	1,563.10	1,223.10	340.00	0.90
11-000-218-610-04-000	GENERAL SUPPLIES	1,400.00	(625.00)	775.00	774.28	774.28	0.00	0.72
	GENERAL SUPPLIES	3,250.00	(911.00)	2,339.00	2,337.38	1,997.38	340.00	1.62
11-000-219-104-06-000	SUPPORT SERVICES-REGULAR	464,773.00	35,773.00	500,546.00	460,019.98	196,147.83	263,872.15	40,526.02
11-000-219-105-06-000	SALARIES - OTHER PROF	628,753.00	42,193.40	670,946.40	629,898.40	237,809.07	392,089.33	41,048.00
	SALARIES - SECR/CLER	114,180.00	0.00	114,180.00	114,180.00	57,089.89	57,090.11	0.00
	SALARIES - SECR/CLER	1,941.00	0.00	1,941.00	0.00	0.00	0.00	1,941.00
11-000-219-110-06-000	SALARIES-SECRETARIAL/CLERICAL	116,121.00	0.00	116,121.00	114,180.00	57,089.89	57,090.11	1,941.00
	OTHER SALARIES	0.00	35,260.00	35,260.00	35,010.00	35,010.00	0.00	250.00
11-000-219-110-06-GLC	GRADE LEVEL CO/TEAM LEADER STI	21,106.00	0.00	21,106.00	0.00	0.00	0.00	21,106.00
11-000-219-110-06-STI	STIPENDS-CST	68,800.00	(35,260.00)	33,540.00	0.00	0.00	0.00	33,540.00
	OTHER SALARIES	89,906.00	0.00	89,906.00	35,010.00	35,010.00	0.00	54,896.00
11-000-219-390-08-000	OTHER PROF/TECH SERV	115,802.00	1,411.00	117,213.00	114,006.93	77,566.93	36,440.00	3,206.07
11-000-219-592-08-000	MISC - PURCH SERV (400-500)	15,618.00	(6,501.00)	9,117.00	0.00	0.00	0.00	9,117.00
11-000-219-592-08-RNT	COPIER RENTAL	9,503.00	1.00	9,504.00	9,503.40	3,959.75	5,543.65	0.60
11-000-219-592-08-TRV	TRAVEL	0.00	6,500.00	6,500.00	5,467.66	1,565.61	3,902.05	1,032.34
11-000-219-610-08-000	GENERAL SUPPLIES	17,917.00	(5,748.90)	12,168.10	11,958.65	7,837.25	4,121.40	209.45

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-610-08-TEC	0.00	2,305.00	2,305.00	2,304.50	2,304.50	0.00	0.50
11-000-219-890-08-000	1,500.00	0.00	1,500.00	548.00	346.00	202.00	952.00
11-000-221-102-06-000	996,120.00	40,160.50	1,035,280.50	922,877.54	423,489.00	499,388.54	112,402.96
11-000-221-104-06-000	131,392.00	0.00	131,392.00	129,197.00	64,598.04	64,598.96	2,195.00
11-000-221-104-06-000	261,505.00	(61,631.20)	199,873.80	199,386.00	68,146.20	131,239.80	487.80
11-000-221-104-06-SUM	0.00	21,631.20	21,631.20	21,091.20	21,091.20	0.00	540.00
11-000-221-105-06-000	392,897.00	(40,000.00)	352,897.00	349,674.20	153,835.44	195,838.76	3,222.80
11-000-221-105-06-000	35,627.00	0.00	35,627.00	35,131.00	17,555.05	17,575.95	496.00
11-000-221-500-05-TRV	3,250.00	0.00	3,250.00	298.00	0.00	298.00	2,952.00
11-000-221-610-05-000	1,250.00	(400.00)	850.00	157.64	0.00	157.64	692.36
11-000-221-890-05-000	500.00	0.00	500.00	40.00	40.00	0.00	460.00
11-000-222-100-06-000	433,524.00	(40,400.00)	393,124.00	385,300.84	171,430.49	213,870.35	7,823.16
11-000-222-100-06-SUB	279,552.00	22,813.00	302,365.00	279,553.00	114,362.19	165,190.81	22,812.00
11-000-222-100-06-sum	4,752.00	0.00	4,752.00	0.00	0.00	0.00	4,752.00
11-000-222-177-06-TEC	500.00	(1.00)	499.00	498.40	498.40	0.00	0.60
11-000-222-320-01-000	111,271.00	0.00	111,271.00	109,411.00	54,705.43	54,705.57	1,860.00
11-000-222-320-03-000	396,075.00	22,812.00	418,887.00	389,462.40	169,566.02	219,896.38	29,424.60
11-000-222-320-04-000	550.00	(119.00)	431.00	0.00	0.00	0.00	431.00
11-000-222-590-00-tv	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-222-610-01-000	2,900.00	0.00	2,900.00	2,900.00	939.37	1,960.63	0.00
11-000-222-610-03-000	8,500.00	(2,134.00)	6,366.00	5,451.46	5,008.49	442.97	914.54
11-000-222-610-04-000	6,484.00	(349.00)	6,135.00	6,134.96	5,135.24	999.72	0.04
11-000-222-890-03-000	17,884.00	(2,483.00)	15,401.00	14,486.42	11,083.10	3,403.32	914.58
11-000-222-890-03-000	100.00	0.00	100.00	0.00	0.00	0.00	100.00

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FUND 11 GENERAL CURRENT EXPENSE

	MISCELLANEOUS EXPENDITURES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
	MEDIA/LIBRARY	415,690.00	20,329.00	436,019.00	404,874.82	181,358.12	223,516.70	31,144.18
11-000-223-100-06-000	PROFESSIONAL DEV. SALARIES	16,000.00	12,000.00	28,000.00	24,654.39	24,654.39	0.00	3,345.61
11-000-223-320-00-000	PURCHASED PROF-EDUC SERVICES	90,000.00	(1,500.00)	88,500.00	24,763.00	21,763.00	3,000.00	63,737.00
11-000-223-500-01-TRV	TRAVEL	2,500.00	0.00	2,500.00	2,338.84	474.84	1,864.00	161.16
11-000-223-500-03-TRV	TRAVEL	3,500.00	(507.00)	2,993.00	1,139.94	141.02	998.92	1,853.06
11-000-223-500-04-TRV	TRAVEL	6,000.00	0.00	6,000.00	657.75	118.98	538.77	5,342.25
11-000-223-500-06-TRV	TRAVEL-DO NOT USE	12,600.00	(12,600.00)	0.00	0.00	0.00	0.00	0.00
11-000-223-500-08-TRV	TRAVEL	0.00	229.00	229.00	229.00	0.00	229.00	0.00
11-000-223-610-00-000	TRAVEL	130,600.00	(2,378.00)	128,222.00	53,782.92	47,152.23	6,630.69	74,439.08
	GENERAL SUPPLIES	0.00	1,871.00	1,871.00	1,760.00	0.00	1,760.00	111.00
	INSTRUCTIONAL STAFF TRAINING	130,600.00	(507.00)	130,093.00	55,542.92	47,152.23	8,390.69	74,550.08
11-000-230-100-06-000	PERSONAL SERVICES - SALARIES	289,076.00	12,500.00	301,576.00	301,576.00	149,746.71	151,829.29	0.00
11-000-230-331-00-SOL	LEGAL SERVICES	80,000.00	0.00	80,000.00	74,784.91	28,938.91	45,846.00	5,215.09
11-000-230-332-00-000	AUDIT FEES	24,000.00	0.00	24,000.00	24,000.00	18,000.00	6,000.00	0.00
11-000-230-334-00-000	ARCHITECT FEES	150,000.00	(117,445.00)	32,555.00	29,840.00	20,580.00	9,260.00	2,715.00
11-000-230-339-00-000	OTHER PROFESSIONAL SERVICES	30,000.00	0.00	30,000.00	23,027.01	22,677.01	350.00	6,972.99
11-000-230-530-00-COM	COMMUNICATIONS SYSTEM	139,500.00	(120,359.03)	19,140.97	9,157.05	9,157.05	0.00	9,983.92
11-000-230-530-00-ERA	E-RATE SERVICES	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
11-000-230-530-00-NEX	COMMUNICATIONS/TELEPHONE	0.00	17,423.00	17,423.00	17,422.20	9,505.16	7,917.04	0.80
11-000-230-530-00-PST	COMMUNICATIONS/TELEPHONE	0.00	8,886.03	8,886.03	8,820.45	8,623.40	197.05	65.58
11-000-230-530-00-TLP	COMMUNICATIONS/TELEPHONE	0.00	8,650.00	8,650.00	8,641.44	2,685.13	5,956.31	8.56
11-000-230-530-01-PST	COMMUNICATIONS/TELEPHONE	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
11-000-230-530-01-TLP	COMMUNICATIONS/TELEPHONE	0.00	14,650.00	14,650.00	14,640.24	4,734.80	9,905.44	9.76
11-000-230-530-03-PST	COMMUNICATIONS/TELEPHONE	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
11-000-230-530-03-TLP	COMMUNICATIONS/TELEPHONE	0.00	16,600.00	16,600.00	16,560.96	6,282.52	10,278.44	39.04
11-000-230-530-04-PST	COMMUNICATIONS/TELEPHONE	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
11-000-230-530-04-TLP	COMMUNICATIONS/TELEPHONE	0.00	18,750.00	18,750.00	18,720.72	5,260.14	13,460.58	29.28
	COMMUNICATIONS/TELEPHONE	139,500.00	(7,900.00)	131,600.00	121,463.06	73,748.20	47,714.86	10,136.94

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-585-00-000	BOE TRAVEL	2,000.00	(1,000.00)	1,000.00	0.00	0.00	1,000.00
11-000-230-585-00-TRV	BOE TRAVEL	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
11-000-230-590-00-000	MISC - PURCHASED SERVICES	201,998.00	(1,623.00)	200,375.00	199,272.33	3,569.43	1,102.67
11-000-230-590-00-RNT	RENTAL-COPY/POSTAGE MACHINE	4,665.00	4,728.00	9,393.00	4,307.75	5,085.25	0.00
11-000-230-590-00-TRV	TRAVEL	0.00	1,623.00	1,623.00	1,236.72	263.40	386.28
11-000-230-610-00-000	GENERAL SUPPLIES	9,000.00	0.00	9,000.00	4,417.36	2,350.46	4,582.64
11-000-230-610-00-ERT	ERT SUPPLIES	7,000.00	(1,175.01)	5,824.99	1,514.91	868.94	4,310.08
	SUPPLIES	16,000.00	(1,175.01)	14,824.99	5,932.27	2,995.43	8,892.72
11-000-230-630-00-000	BOE TRAINING/MEETING SUPPLIES	2,000.00	0.00	2,000.00	1,680.00	480.00	320.00
11-000-230-890-00-000	MISCELLANEOUS EXPENDITURES	5,000.00	0.00	5,000.00	3,380.00	0.00	1,620.00
11-000-230-895-00-000	BOE MEMBER DUES/FEES	17,000.00	0.00	17,000.00	16,435.00	0.00	565.00
	GENERAL ADMINISTRATION	961,239.00	(109,292.01)	851,946.99	813,020.30	538,966.23	38,926.69
11-000-240-103-06-000	SALARIES - PRINC/ASST	822,891.00	(30,000.00)	792,891.00	792,605.00	390,476.07	286.00
11-000-240-104-06-000	SALARIES - OTHER PROF	106,880.00	0.00	106,880.00	105,094.00	52,546.52	1,786.00
11-000-240-105-06-000	SALARIES - SECR/CLER	398,326.00	22,503.00	420,829.00	393,326.00	194,547.93	27,503.00
11-000-240-105-06-SUB	SALARIES - SECR/CLER	6,771.00	10,000.00	16,771.00	11,981.25	11,981.25	4,789.75
	SECRETARIAL SALARIES	405,097.00	32,503.00	437,600.00	405,307.25	206,529.18	32,292.75
11-000-240-320-03-000	PURCH EDUC SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
11-000-240-320-04-000	PURCH EDUC SERVICES	300.00	0.00	300.00	0.00	0.00	300.00
	PURCHASED EDUCATIONAL SVCS	800.00	0.00	800.00	0.00	0.00	800.00
11-000-240-500-01-RNT	RENTALS-COPY MACHINE	5,696.00	(2,000.00)	3,696.00	2,143.68	535.92	1,552.32
11-000-240-500-01-TRV	TRAVEL-SHANER	3,100.00	(2,500.00)	600.00	0.00	0.00	600.00
11-000-240-500-03-000	MISC. PURCHASED SVCS-DAVIES	5,000.00	(2,000.00)	3,000.00	800.00	0.00	2,200.00
11-000-240-500-03-RNT	RENTALS-DAVIES	17,304.00	(4,500.00)	12,804.00	9,888.00	4,120.00	2,916.00
11-000-240-500-03-TRV	TRAVEL-DAVIES	10,000.00	(8,278.00)	1,722.00	721.25	721.25	1,000.75
11-000-240-500-04-RNT	RENTALS-HESS	11,025.00	0.00	11,025.00	11,024.64	2,756.16	0.36
11-000-240-500-04-TRV	TRAVEL-HESS	9,300.00	(8,000.00)	1,300.00	0.00	0.00	1,300.00
	TRAVEL	61,425.00	(27,278.00)	34,147.00	24,577.57	8,133.33	9,569.43
11-000-240-610-00-CPY	COPY PAPER	100,000.00	(83,000.00)	17,000.00	17,000.00	14,040.50	0.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-610-01-000	3,800.00	3,482.66	7,282.66	7,282.33	6,268.23	1,014.10	0.33
GENERAL SUPPLIES							
11-000-240-610-03-000	15,000.00	(4,652.00)	10,348.00	9,363.15	3,408.25	5,954.90	984.85
GENERAL SUPPLIES							
11-000-240-610-04-000	24,150.00	(8,600.00)	15,550.00	14,365.81	10,801.48	3,564.33	1,184.19
GENERAL SUPPLIES							
	142,950.00	(92,769.34)	50,180.66	48,011.29	34,518.46	13,492.83	2,169.37
MISCELLANEOUS EXPENDITURES							
11-000-240-890-01-000	350.00	0.00	350.00	0.00	0.00	0.00	350.00
MISCELLANEOUS EXPENDITURES							
11-000-240-890-03-000	2,265.00	0.00	2,265.00	780.00	780.00	0.00	1,485.00
MISCELLANEOUS EXPENDITURES							
11-000-240-890-04-000	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
MISCELLANEOUS EXPENDITURES							
	4,115.00	0.00	4,115.00	780.00	780.00	0.00	3,335.00
MISCELLANEOUS EXPENSES							
	1,544,158.00	(117,544.34)	1,426,613.66	1,376,375.11	692,983.56	683,391.55	50,238.55
SCHOOL ADMINISTRATION							
11-000-251-100-06-000	297,698.00	4,822.00	302,520.00	302,520.00	153,308.73	149,211.27	0.00
SALARIES							
11-000-251-100-06-SUB	5,061.00	(4,822.00)	239.00	0.00	0.00	0.00	239.00
SALARIES							
	302,759.00	0.00	302,759.00	302,520.00	153,308.73	149,211.27	239.00
SALARIES							
11-000-251-330-00-000	13,000.00	3,975.00	16,975.00	16,973.00	15,723.00	1,250.00	2.00
OTHER PURCH PROF SERVICES							
11-000-251-592-00-000	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00	0.00
MISC PURCH SERV							
11-000-251-592-00-TRV	0.00	300.00	300.00	288.11	288.11	0.00	11.89
TRAVEL							
	3,100.00	(2,800.00)	300.00	288.11	288.11	0.00	11.89
MISC PURCHASED SERVICES							
11-000-251-600-00-000	10,000.00	(5,425.95)	4,574.05	4,574.05	3,573.65	1,000.40	0.00
SUPPLIES AND MATERIALS							
11-000-251-890-00-000	3,500.00	0.00	3,500.00	1,465.00	1,465.00	0.00	2,035.00
MISCELLANEOUS EXPENDITURES							
	332,359.00	(4,250.95)	328,108.05	325,820.16	174,358.49	151,461.67	2,287.89
BUSINESS ACTIVITIES							
11-000-252-100-06-000	242,306.00	798.00	243,104.00	238,256.00	121,318.27	116,937.73	4,848.00
SALARIES							
11-000-252-100-06-OVR	15,000.00	(5,000.00)	10,000.00	6,724.69	6,724.69	0.00	3,275.31
SALARIES							
	267,306.00	(4,202.00)	253,104.00	244,980.69	128,042.96	116,937.73	8,123.31
SALARIES							
11-000-252-330-07-TEC	5,000.00	0.00	5,000.00	4,989.36	4,989.36	0.00	10.64
OTHER PURCH PROF SERVICES							
11-000-252-500-07-TRV	7,500.00	(500.00)	7,000.00	328.40	69.24	259.16	6,671.60
TRAVEL/TRAINING							
11-000-252-600-07-TEC	65,000.00	(50,255.00)	14,745.00	14,744.97	14,736.97	8.00	0.03
SUPPLIES AND MATERIALS							
	334,806.00	(54,967.00)	279,849.00	265,043.42	147,838.53	117,204.89	14,805.58
TECHNOLOGY							
11-000-261-100-06-MINT	278,274.00	9,882.50	288,156.50	262,807.00	131,403.09	131,403.91	25,349.50
PERSONAL SERVICES - SALARIES							
11-000-261-100-06-OVR	11,500.00	(10,000.00)	1,500.00	503.40	503.40	0.00	996.60
PERSONAL SERVICES - SALARIES							
11-000-261-100-06-SUM	14,400.00	13,857.50	28,257.50	27,877.50	27,877.50	0.00	380.00
SUMMER SALARIES							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-490-02-000	OTHER PURCHASED PROPERTY SERV	0.00	6,300.00	6,218.40	2,576.75	3,641.65	81.60
11-000-262-490-03-000	OTHER PURCHASED PROPERTY SERV	(16,000.00)	30,000.00	10,224.00	4,062.60	6,161.40	3,776.00
11-000-262-490-04-000	OTHER PURCHASED PROPERTY SERV	29,500.00	30,500.00	57,046.44	23,470.70	33,575.74	2,953.56
	OTHER PURCHASED PROPERTY SVCS.	0.00	95,000.00	82,654.91	34,270.32	48,384.59	12,345.09
11-000-262-520-00-000	INSURANCE	0.00	98,909.00	94,768.00	94,768.00	0.00	4,141.00
11-000-262-590-09-MNT	MISC PURCH SERVICES	(7,000.00)	3,004.00	908.00	908.00	0.00	2,096.00
11-000-262-590-09-TRV	TRAVEL	(1,000.00)	3,000.00	466.24	466.24	0.00	2,533.76
11-000-262-590-10-000	MISC - PURCHASED SERVICES	3,000.00	5,250.00	4,737.00	3,846.00	891.00	513.00
11-000-262-590-10-TRV	TRAVEL	0.00	2,500.00	137.02	137.02	0.00	2,362.98
	MISCELLANEOUS PURCHASED SVCS.	(5,000.00)	13,754.00	6,248.26	5,357.26	891.00	7,505.74
11-000-262-610-00-POL	GENERAL SUPPLIES	0.00	4,000.00	268.00	268.00	0.00	3,732.00
11-000-262-610-00-VEH	SUPPLIES/GASOLINE	9,400.00	14,400.00	14,400.00	3,985.81	10,414.19	0.00
11-000-262-610-09-MNT	GENERAL SUPPLIES	(69,400.00)	95,000.00	15,471.35	13,933.87	1,537.48	10,128.65
11-000-262-610-10-CUS	GENERAL SUPPLIES	0.00	145,000.00	126,750.48	121,829.43	4,921.05	18,249.52
	SUPPLIES	(60,000.00)	249,000.00	156,889.83	140,017.11	16,872.72	32,110.17
11-000-262-621-01-GAS	GAS-SHANER	(44,152.00)	89,743.00	45,516.00	3,431.78	42,084.22	75.00
11-000-262-621-03-GAS	GAS-DAVIES	(2,929.00)	100,000.00	96,996.00	16,813.36	80,182.64	75.00
11-000-262-621-04-GAS	GAS-HESS	(12,919.00)	110,000.00	96,996.00	13,956.51	83,039.49	85.00
	NATURAL GAS	(60,000.00)	299,743.00	239,508.00	34,201.65	205,306.35	235.00
11-000-262-622-00-ELE	ELECTRIC-DISTRICT	0.00	1,080.00	1,080.00	273.08	806.92	0.00
11-000-262-622-01-ELE	ELECTRIC-SHANER	(115,989.50)	230,000.00	114,009.15	39,340.92	74,668.23	1.35
11-000-262-622-02-ELE	ELECTRIC-DUBERSON	1,400.00	4,000.00	5,400.00	1,587.46	3,812.54	0.00
11-000-262-622-03-ELE	ELECTRIC-DAVIES	(62,880.00)	350,000.00	287,120.00	115,241.56	171,878.44	0.00
11-000-262-622-04-ELE	ELECTRIC-HESS	13,400.00	400,000.00	413,400.00	145,580.97	267,819.03	0.00
11-000-262-624-00-OIL	DISTRICT-OIL	0.00	2,400.00	0.00	0.00	0.00	2,400.00
	ELECTRICITY	(162,989.50)	986,400.00	821,009.15	302,023.99	518,985.16	2,401.35
11-000-262-890-09-MNT	MISCELLANEOUS EXPENDITURES	0.00	750.00	275.00	275.00	0.00	475.00
	MISCELLANEOUS EXPENSES	0.00	750.00	275.00	275.00	0.00	475.00
	OTHER CUSTODIAL/MAINT	(144,316.83)	3,110,116.00	2,789,479.31	1,302,962.57	1,486,516.74	176,319.86

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-263-100-06-000	67,740.00	0.00	67,740.00	66,609.00	33,304.05	33,304.95	1,131.00
SALARIES-CARE/UPKEEP OF GRNDS							
11-000-263-100-06-OVR	1,500.00	(500.00)	1,000.00	64.22	64.22	0.00	935.78
SALARIES-GROUNDS OVERTIME							
SALARIES	69,240.00	(500.00)	68,740.00	66,673.22	33,368.27	33,304.95	2,066.78
11-000-263-420-00-GND	8,500.00	0.00	8,500.00	5,673.51	5,673.51	0.00	2,826.49
GROUND-CLEAN / REPAIR / MAINT							
11-000-263-610-00-GND	21,000.00	(2,839.65)	18,160.35	17,142.83	13,013.66	4,129.17	1,017.52
GROUND - SUPPLIES							
CARE/UPKEEP OF GROUNDS	98,740.00	(3,339.65)	95,400.35	89,489.56	52,055.44	37,434.12	5,910.79
11-000-270-160-06-SEC	13,310.00	0.00	13,310.00	12,815.00	9,726.35	3,088.65	495.00
SALARIES-TRANS. HOME/SCHOOL							
11-000-270-160-06-SUB	1,161.00	0.00	1,161.00	303.75	303.75	0.00	857.25
SALARIES-TRANS. HOME/SCHOOL							
11-000-270-160-06-SUV	55,000.00	0.00	55,000.00	55,000.00	27,499.94	27,500.06	0.00
SALARIES-TRANS HOME/SCHOOL							
SALARIES	69,471.00	0.00	69,471.00	68,118.75	37,530.04	30,588.71	1,352.25
11-000-270-503-11-000	75,000.00	(28,000.00)	47,000.00	38,896.00	19,448.00	19,448.00	8,104.00
AID IN LIEU-NONPUBLIC SCHOOLS							
11-000-270-504-11-000	25,000.00	(16,000.00)	9,000.00	0.00	0.00	0.00	9,000.00
AID IN LIEU-CHARTER SCHOOLS							
11-000-270-505-11-000	14,000.00	(6,988.00)	7,012.00	0.00	0.00	0.00	7,012.00
AID IN LIEU OF - CHOICE STUD							
11-000-270-511-11-000	120,000.00	0.00	120,000.00	48,065.00	32,315.00	15,750.00	71,935.00
CONTR SERV (HOME/SCH)							
11-000-270-512-01-CLS	0.00	829.00	829.00	800.00	800.00	0.00	29.00
CONTR SERV - OTHER							
11-000-270-512-03-ACT	77,900.00	0.00	77,900.00	44,438.00	4,443.80	39,994.20	33,462.00
CONTR SERV - OTHER							
11-000-270-512-03-CLS	11,000.00	(829.00)	10,171.00	1,161.79	1,161.79	0.00	9,009.21
CONTR SERV - OTHER							
11-000-270-512-08-ACT	11,000.00	(4,000.00)	7,000.00	0.00	0.00	0.00	7,000.00
CONTR SERV - OTHER							
11-000-270-512-11-ADM	8,000.00	0.00	8,000.00	4,341.97	2,156.87	2,185.10	3,658.03
ADMINISTRATION FEES							
TRANS-CLASS TRIPS/ACTIVITIES	107,900.00	(4,000.00)	103,900.00	50,741.76	8,562.46	42,179.30	53,158.24
11-000-270-513-11-000	1,969,260.00	(64,700.00)	1,904,560.00	1,779,764.01	499,718.52	1,280,045.49	124,795.99
CONTR SERV HOME/SCHOOL							
11-000-270-513-11-ADM	20,000.00	44,000.00	64,000.00	63,563.46	17,789.82	45,773.64	436.54
ADMINISTRATION FEES							
11-000-270-514-11-000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
CONTR SERV SE VENDOR							
11-000-270-515-11-000	814,000.00	(88,423.00)	725,577.00	688,397.19	253,262.92	435,134.27	37,179.81
CONTR SERV SE JOINT							
11-000-270-515-11-ADM	15,000.00	6,700.00	21,700.00	19,959.90	8,517.92	11,441.98	1,740.10
ADMINISTRATION FEES							
11-000-270-593-11-000	3,100.00	2,600.00	5,700.00	5,602.40	1,126.00	4,476.40	97.60
MISC - PURCH SERV - TRAVEL							
11-000-270-600-11-000	600.00	429.00	1,029.00	1,028.32	713.07	315.25	0.68
SUPPLIES AND MATERIALS							
11-000-270-890-11-000	150.00	0.00	150.00	0.00	0.00	0.00	150.00
MISCELLANEOUS EXPENDITURES							
TRANSPORTATION	3,235,481.00	(154,382.00)	3,081,099.00	2,764,136.79	878,983.75	1,885,153.04	316,962.21

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Ending account 60-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-220-00-000	496,282.00	(60,000.00)	436,282.00	193,509.88	193,509.88	0.00	242,772.12
SOCIAL SECURITY CONTRIBUTIONS							
11-000-291-241-00-000	673,637.00	0.00	673,637.00	29,400.00	8,772.39	20,627.61	644,237.00
OTHER RETIRE CONTRIB-REGULAR							
11-000-291-250-00-000	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION							
11-000-291-260-00-000	238,434.00	0.00	238,434.00	228,594.00	228,594.00	0.00	9,840.00
WORKERS' COMPENSATION							
11-000-291-270-00-000	6,817,556.00	(415,000.00)	6,402,556.00	3,445,981.31	3,259,235.86	186,745.45	2,956,574.69
HEALTH BENEFITS							
11-000-291-280-00-000	83,200.00	(10,000.00)	73,200.00	2,800.00	2,800.00	0.00	70,400.00
TUITION REIMBURSEMENTS							
11-000-291-290-00-000	120,000.00	(20,000.00)	100,000.00	1,110.94	1,110.94	0.00	98,889.06
OTHER EMPLOYEE BENEFITS							
11-000-291-290-09-MINT	1,350.00	135.00	1,485.00	1,485.00	1,350.00	135.00	0.00
OTHER EMPLOYEE BENEFITS							
11-000-291-290-10-CUS	4,500.00	(135.00)	4,365.00	1,061.88	1,061.88	0.00	3,303.12
OTHER EMPLOYEE BENEFITS							
OTHER EMPLOYEE BENEFITS	125,850.00	(20,000.00)	105,850.00	3,657.82	3,522.82	135.00	102,192.18
EMPLOYEE BENEFITS	8,464,959.00	(535,000.00)	7,929,959.00	3,903,943.01	3,696,434.95	207,508.06	4,026,015.99
11-105-100-101-06-000	163,607.00	(36,500.00)	127,107.00	115,253.00	115,253.00	0.00	11,854.00
SALARIES OF TEACHERS							
11-105-100-101-06-STI	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
PRESCHOOL-STIPEND FOR GLC							
11-105-100-101-06-SUB	822.00	0.00	822.00	385.14	385.14	0.00	436.86
SALARIES OF TEACHERS							
TEACHER SALARIES-PRESCHOOL	166,119.00	(36,500.00)	129,619.00	115,638.14	115,638.14	0.00	13,980.86
11-110-100-101-06-000	681,118.00	88,027.00	769,145.00	711,118.00	290,246.31	420,871.69	58,027.00
SALARIES OF TEACHERS							
11-110-100-101-06-STI	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
KINDERGARTEN-STIPEND FOR GLC							
11-110-100-101-06-SUB	10,825.00	0.00	10,825.00	2,762.62	2,762.62	0.00	8,062.38
SALARIES OF TEACHERS							
TEACHER SALARIES-KINDERGARTEN	693,633.00	88,027.00	781,660.00	713,880.62	293,008.93	420,871.69	67,779.38
11-120-100-101-06-000	5,123,256.00	855,870.78	5,979,126.78	5,528,038.78	2,086,796.66	3,441,242.12	451,088.00
SALARIES OF TEACHERS							
11-120-100-101-06-STI	15,211.00	0.00	15,211.00	0.00	0.00	0.00	15,211.00
GRADES 1-5 - STIPENDS FOR GLC							
11-120-100-101-06-SUB	85,587.00	0.00	85,587.00	25,431.63	25,431.63	0.00	60,155.37
SALARIES OF TEACHERS							
TEACHER SALARIES-GRADES 1-5	5,224,054.00	855,870.78	6,079,924.78	5,553,470.41	2,112,228.29	3,441,242.12	526,454.37
11-130-100-101-06-000	3,522,449.00	594,111.87	4,116,560.87	3,782,919.87	1,431,292.81	2,351,627.06	333,641.00
SALARIES OF TEACHERS							
11-130-100-101-06-STI	8,449.00	0.00	8,449.00	0.00	0.00	0.00	8,449.00
GRADES 6-8 - STIPENDS							
11-130-100-101-06-SUB	59,882.00	0.00	59,882.00	26,760.00	26,760.00	0.00	33,122.00
SALARIES OF TEACHERS							
TEACHER SALARIES-GRADES 6-8	3,590,780.00	594,111.87	4,184,891.87	3,809,679.87	1,458,052.81	2,351,627.06	375,212.00
11-150-100-101-06-000	15,000.00	0.00	15,000.00	9,833.20	9,833.20	0.00	5,166.80
SALARIES OF TEACHERS							
HOMEBOUND SALARIES	15,000.00	0.00	15,000.00	9,833.20	9,833.20	0.00	5,166.80

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Account code Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

11-150-100-320-00-000	PURCH EDUC SERVICES	15,000.00	(4,000.00)	11,000.00	0.00	0.00	0.00	11,000.00
	HOMEBOUND INSTRUCTION-REGULAR	30,000.00	(4,000.00)	26,000.00	9,833.20	9,833.20	0.00	16,166.80
11-190-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	372,357.00	57,845.00	430,202.00	372,357.00	130,359.79	241,997.21	57,845.00
11-190-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	6,330.00	5,000.00	11,330.00	8,522.66	8,522.66	0.00	2,807.34
	OTHER SALARIES FOR INSTRUCTION	378,687.00	62,845.00	441,532.00	380,879.66	138,882.45	241,997.21	60,652.34
11-190-100-320-01-000	PURCHASED PROF/EDUC SVCS	2,500.00	2,870.00	5,370.00	2,100.00	2,100.00	0.00	3,270.00
11-190-100-320-03-000	PURCHASED PROF/EDUC SERVICES	2,500.00	930.00	3,430.00	2,606.00	500.00	2,106.00	824.00
11-190-100-320-04-000	PURCHASED PROF/EDUC SVCS	1,800.00	200.00	2,000.00	500.00	500.00	0.00	1,500.00
	PURCHASED PROF/EDUC SVCS.	6,800.00	4,000.00	10,800.00	5,206.00	3,100.00	2,106.00	5,594.00
11-190-100-340-01-000	PURCHASED TECHNICAL SERVICES	300.00	0.00	300.00	300.00	0.00	300.00	0.00
11-190-100-340-03-000	PURCHASED TECHNICAL SERVICES	4,220.00	0.00	4,220.00	3,667.00	3,667.00	0.00	553.00
11-190-100-340-04-000	PURCHASED TECHNICAL SERVICES	4,026.00	2,134.00	6,160.00	6,160.00	2,200.00	3,960.00	0.00
11-190-100-340-05-TSG	Testing (Scoring)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-340-07-TEC	PURCHASED TECHNICAL SERVICES	81,000.00	6,666.00	87,666.00	47,260.81	36,735.81	10,525.00	40,405.19
	PURCHASED TECHNICAL SVCS.	91,546.00	8,800.00	100,346.00	57,387.81	42,602.81	14,785.00	42,958.19
11-190-100-500-01-000	MISC. PURCHASED SVCS.-SHANER	1,990.00	0.00	1,990.00	1,850.00	1,161.23	688.77	140.00
11-190-100-500-01-RNT	RENTALS-SHANER	16,188.00	0.00	16,188.00	15,198.48	6,332.70	8,865.78	989.52
11-190-100-500-03-000	MISC. PURCHASED SVCS.-DAVIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-500-03-RNT	RENTALS-DAVIES	7,296.00	7,900.00	15,196.00	15,192.48	6,130.20	9,062.28	3.52
11-190-100-500-04-000	MISC. PURCHASED SVCS-HESS	300.00	0.00	300.00	100.00	0.00	100.00	200.00
11-190-100-500-04-RNT	RENTALS-HESS	17,456.00	0.00	17,456.00	17,455.68	4,363.92	13,091.76	0.32
11-190-100-500-04-TRV	TRAVEL-HESS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-500-07-TEC	MISC. PURCHASED SVCS-TECH	90,000.00	0.00	90,000.00	90,000.00	37,782.34	52,217.66	0.00
	TRAVEL	134,230.00	7,900.00	142,130.00	139,796.64	55,770.39	84,026.25	2,333.36
11-190-100-610-00-GEN	DISTRICT GENERAL ORDERS	0.00	37,022.72	37,022.72	37,022.72	25,631.45	11,391.27	0.00
11-190-100-610-01-000	GENERAL SUPPLIES	8,902.00	48,863.88	57,765.88	56,783.52	48,231.38	8,552.14	982.36
11-190-100-610-01-1LA	SUPPLIES-GRADE 1 LANGUAGE ARTS	7,855.00	(7,342.40)	512.60	512.60	512.60	0.00	0.00
11-190-100-610-01-1MT	SUPPLIES-GRADE 1 MATH	13,165.00	(13,165.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1SC	SUPPLIES-GRADE 1 SCIENCE	3,128.00	(3,128.00)	0.00	0.00	0.00	0.00	0.00

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FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-01-ART	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-ART							
11-190-100-610-01-GR1	994.00	(377.11)	616.89	616.76	616.76	0.00	0.13
SUPPLIES-GRADE 1							
11-190-100-610-01-HPE	1,745.00	(40.74)	1,704.26	1,704.26	1,519.46	184.80	0.00
SUPPLIES-HEALTH PHYS ED							
11-190-100-610-01-KIN	3,556.00	(1,155.27)	2,400.73	2,322.29	2,322.29	0.00	78.44
SUPPLIES-KINDERGARTEN							
11-190-100-610-01-KLA	16,747.00	(16,747.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-KIND LANGUAGE ARTS							
11-190-100-610-01-KSC	1,661.00	(1,661.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-KIND SCIENCE							
11-190-100-610-01-MUS	1,320.00	(1,320.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-MUSIC							
11-190-100-610-03-000	9,500.00	(2,166.00)	7,334.00	5,435.63	1,781.43	3,654.20	1,898.37
GENERAL SUPPLIES							
11-190-100-610-03-ART	4,150.00	(540.00)	3,610.00	3,609.46	3,609.46	0.00	0.54
INSTR SUPPLIES-ART							
11-190-100-610-03-AVA	13,500.00	0.00	13,500.00	11,377.88	10,043.11	1,334.77	2,122.12
INSTR SUPPLIES-AUDIO VISUAL							
11-190-100-610-03-HIS	4,750.00	(417.00)	4,333.00	3,332.18	2,508.21	823.97	1,000.82
INSTR SUPPLIES-HISTORY							
11-190-100-610-03-HPE	8,600.00	(3,000.00)	5,600.00	2,709.74	2,547.04	162.70	2,890.26
INSTR SUPPLIES-HEALTH/PHYS ED							
11-190-100-610-03-LAL	13,000.00	6,000.00	19,000.00	18,058.70	958.71	17,099.99	941.30
INSTR SUPPLIES-LANG ARTS LIT							
11-190-100-610-03-MTH	14,300.00	(7,000.00)	7,300.00	5,250.95	4,889.31	361.64	2,049.05
INSTR SUPPLIES-MATH							
11-190-100-610-03-MUS	5,750.00	15.00	5,765.00	5,764.05	4,515.04	1,249.01	0.95
INSTR SUPPLIES-MUSIC							
11-190-100-610-03-NHZ	1,500.00	(325.00)	1,175.00	174.60	174.60	0.00	1,000.40
INSTR SUPPLIES-NEW HORIZONS							
11-190-100-610-03-SCI	10,000.00	(1,375.00)	8,625.00	7,624.67	5,234.74	2,389.93	1,000.33
INSTR SUPPLIES-SCIENCE							
11-190-100-610-03-TEC	10,700.00	(1,384.00)	9,316.00	7,315.08	2,529.26	4,785.82	2,000.92
GENERAL SUPPLIES-TECH ED							
11-190-100-610-03-WLGL	1,675.00	(611.00)	1,064.00	1,063.40	584.00	479.40	0.60
INSTR SUPPLIES-WORLD LANGUAGE							
11-190-100-610-04-000	115,475.00	(82,872.02)	32,602.98	32,602.98	469.23	32,133.75	0.00
GENERAL SUPPLIES							
11-190-100-610-04-ART	0.00	4,241.83	4,241.83	4,241.83	2,902.15	1,339.68	0.00
SUPPLIES-ART							
11-190-100-610-04-BLU	0.00	601.89	601.89	601.89	0.00	601.89	0.00
SUPPLIES-BLUE HOUSE							
11-190-100-610-04-BSI	0.00	752.94	752.94	752.94	752.94	0.00	0.00
SUPPLIES-BSI							
11-190-100-610-04-GRE	0.00	1,054.07	1,054.07	1,054.07	1,054.07	0.00	0.00
SUPPLIES-GREEN HOUSE							
11-190-100-610-04-HPE	0.00	12,474.51	12,474.51	12,474.51	12,474.51	0.00	0.00
SUPPLIES-HEALTH & PHYS ED							
11-190-100-610-04-LAL	65,000.00	(15,143.03)	49,856.97	49,856.97	47,016.06	2,840.91	0.00
SUPPLIES-LANGUAGE ARTS							
11-190-100-610-04-MTH	0.00	4,039.16	4,039.16	4,039.16	4,039.16	0.00	0.00
SUPPLIES-MATH							
11-190-100-610-04-MUS	0.00	7,479.07	7,479.07	7,479.07	6,821.37	657.70	0.00
SUPPLIES-MUSIC							
11-190-100-610-04-ORA	0.00	1,219.73	1,219.73	1,219.73	0.00	1,219.73	0.00
SUPPLIES-ORANGE HOUSE							

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FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-04-PRE	0.00	1,719.11	1,719.11	1,719.11	1,719.11	0.00	0.00
SUPPLIES-PRESCHOOL							
11-190-100-610-04-PUR	0.00	1,061.32	1,061.32	1,061.32	1,061.32	0.00	0.00
SUPPLIES-PURPLE HOUSE							
11-190-100-610-04-RED	0.00	1,163.17	1,163.17	1,163.17	837.78	325.39	0.00
SUPPLIES-RED HOUSE							
11-190-100-610-04-SIL	0.00	734.16	734.16	734.16	734.16	0.00	0.00
SUPPLIES-SILVER HOUSE							
11-190-100-610-04-SSS	0.00	117,002.73	117,002.73	116,994.99	71,251.67	45,743.32	7.74
SOCIAL STUDIES/SCIENCE							
11-190-100-610-04-SWIM	0.00	2,474.28	2,474.28	2,474.28	2,430.28	44.00	0.00
SUPPLIES-SWIMMING							
11-190-100-610-04-WLW	0.00	82.87	82.87	82.87	82.87	0.00	0.00
SUPPLIES-WORLD LANGUAGE							
11-190-100-610-04-YEL	0.00	1,078.05	1,078.05	1,078.05	1,069.50	8.55	0.00
SUPPLIES-YELLOW HOUSE							
11-190-100-610-05-TSG	27,600.00	(1,000.00)	26,600.00	5,362.45	0.00	5,362.45	21,237.55
TESTING MATERIALS							
11-190-100-610-07-TEC	403,020.00	(45,798.42)	357,221.58	297,105.01	199,032.15	98,072.86	60,116.57
GENERAL SUPPLIES							
11-190-100-640-03-000	769,593.00	40,512.50	810,105.50	712,777.05	471,957.18	240,819.87	97,328.45
SUPPLIES							
11-190-100-640-04-000	2,000.00	(419.00)	1,581.00	1,580.18	1,580.18	0.00	0.82
TEXTBOOKS							
11-190-100-640-04-000	30,832.00	(30,832.00)	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS							
11-190-100-640-05-000	31,000.00	(74.00)	30,926.00	30,821.48	30,821.48	0.00	104.52
TEXTBOOKS-NEW							
11-190-100-890-03-000	63,832.00	(31,325.00)	32,507.00	32,401.66	32,401.66	0.00	105.34
TEXTBOOKS							
11-190-100-890-03-000	300.00	(32.00)	268.00	115.00	115.00	0.00	153.00
MISCELLANEOUS EXPENDITURES							
11-190-100-890-04-000	440.00	32.00	472.00	472.00	472.00	0.00	0.00
MISCELLANEOUS EXPENDITURES							
11-209-100-101-06-000	740.00	0.00	740.00	587.00	587.00	0.00	153.00
MISCELLANEOUS EXPENSES							
11-209-100-101-06-000	1,445,428.00	92,732.50	1,538,160.50	1,329,035.82	745,301.49	583,734.33	209,124.68
UNDISTRIBUTED INSTRUCTION-REG.							
11-209-100-101-06-000	44,352.00	3,601.28	47,953.28	47,953.28	18,144.00	29,809.28	0.00
SALARIES OF TEACHERS							
11-209-100-101-06-SUB	754.00	0.00	754.00	0.00	0.00	0.00	754.00
SALARIES OF TEACHERS							
11-209-100-106-06-000	45,106.00	3,601.28	48,707.28	47,953.28	18,144.00	29,809.28	754.00
TEACHER SALARIES							
11-209-100-106-06-000	13,382.00	8,000.00	21,382.00	21,382.00	8,719.38	12,662.62	0.00
OTHER SALARIES FOR INSTRUCTION							
11-209-100-106-06-SUB	228.00	0.00	228.00	0.00	0.00	0.00	228.00
OTHER SALARIES FOR INSTRUCTION							
11-209-100-610-08-000	13,610.00	8,000.00	21,610.00	21,382.00	8,719.38	12,662.62	228.00
OTHER SALARIES FOR INSTRUCTION							
11-209-100-610-08-000	1,000.00	(788.00)	212.00	211.64	211.64	0.00	0.36
GENERAL SUPPLIES							
11-212-100-101-06-000	59,716.00	10,813.28	70,529.28	69,546.92	27,075.02	42,471.90	982.36
BEHAVIORAL DISABLED							
11-212-100-101-06-000	548,427.00	47,817.00	596,244.00	550,507.00	228,256.20	322,250.80	45,737.00
SALARIES OF TEACHERS							
11-212-100-101-06-SUB	9,323.00	10,000.00	19,323.00	11,854.07	11,854.07	0.00	7,468.93
SALARIES OF TEACHERS							

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FUND 11 GENERAL CURRENT EXPENSE							
11-215-100-101-06-SUM	0.00	22,320.00	22,320.00	22,320.00	22,320.00	0.00	0.00
SALARIES OF TEACHERS	140,662.00	(20,000.00)	120,662.00	116,470.66	61,071.07	55,399.59	4,191.34
TEACHER SALARIES	79,313.00	(23,684.00)	55,629.00	55,629.00	25,361.28	30,267.72	0.00
OTHER SALARIES FOR INSTRUCTION	1,348.00	2,988.50	4,336.50	2,936.25	2,936.25	0.00	1,400.25
OTHER SALARIES FOR INSTRUCTION	0.00	20,695.50	20,695.50	20,695.50	20,695.50	0.00	0.00
OTHER SALARIES FOR INSTRUCTION	80,661.00	0.00	80,661.00	79,260.75	48,993.03	30,267.72	1,400.25
GENERAL SUPPLIES	5,000.00	(909.00)	4,091.00	3,090.22	2,713.39	376.83	1,000.78
SUPPLIES	5,000.00	(909.00)	4,091.00	3,090.22	2,713.39	376.83	1,000.78
PRESCHOOL DISABLED	226,323.00	(20,909.00)	205,414.00	198,821.63	112,777.49	86,044.14	6,592.37
SALARIES OF TEACHERS	44,000.00	(1,067.20)	42,932.80	1,599.60	1,599.60	0.00	41,333.20
Homebound Instruction	0.00	1,067.20	1,067.20	1,066.40	1,066.40	0.00	0.80
PURCH EDUC SERVICES	25,000.00	0.00	25,000.00	2,085.25	1,481.25	604.00	22,914.75
HOMEBOUND INSTRUCTION-SPECIAL	69,000.00	0.00	69,000.00	4,751.25	4,147.25	604.00	64,248.75
SALARIES OF TEACHERS	1,267,294.00	(58,829.00)	1,208,465.00	1,112,010.00	465,123.97	646,886.03	96,455.00
SALARIES OF TEACHERS	20,790.00	0.00	20,790.00	4,495.00	4,495.00	0.00	16,295.00
TEACHER SALARIES	1,288,084.00	(58,829.00)	1,229,255.00	1,116,505.00	469,618.97	646,886.03	112,750.00
BASIC SKILLS	1,288,084.00	(58,829.00)	1,229,255.00	1,116,505.00	469,618.97	646,886.03	112,750.00
SALARIES OF TEACHERS	337,537.00	81,623.00	419,160.00	387,537.00	154,788.77	232,748.23	31,623.00
BILINGUAL INSTRUCTION	337,537.00	81,623.00	419,160.00	387,537.00	154,788.77	232,748.23	31,623.00
PERSONAL SERVICES - SALARIES	40,107.00	0.00	40,107.00	571.33	571.33	0.00	39,535.67
PERSONAL SERVICES - SALARIES	78,753.00	(22,000.00)	56,753.00	0.00	0.00	0.00	56,753.00
PERSONAL SERVICES - SALARIES	7,973.00	0.00	7,973.00	0.00	0.00	0.00	7,973.00
SALARIES	126,833.00	(22,000.00)	104,833.00	571.33	571.33	0.00	104,261.67
GENERAL SUPPLIES	9,100.00	0.00	9,100.00	7,397.10	1,443.48	5,953.62	1,702.90
SUPPLIES	9,100.00	0.00	9,100.00	7,397.10	1,443.48	5,953.62	1,702.90
MISCELLANEOUS EXPENDITURES	1,050.00	0.00	1,050.00	125.00	0.00	125.00	925.00
MISCELLANEOUS EXPENSES	1,050.00	0.00	1,050.00	125.00	0.00	125.00	925.00
COCURRICULAR ACTIVITIES	136,983.00	(22,000.00)	114,983.00	8,093.43	2,014.81	6,078.62	106,889.57
PERSONAL SERVICES - SALARIES	42,506.00	0.00	42,506.00	23,512.00	23,512.00	0.00	18,994.00

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FUND 12 CAPITAL OUTLAY							
12-000-213-730-00-000	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00	0.00
EQUIPMENT-HEALTH SERVICES							
12-000-217-730-08-000	11,000.00	(5,000.00)	6,000.00	0.00	0.00	0.00	6,000.00
EQUIPMENT							
12-000-252-730-07-TEC	88,830.00	0.00	88,830.00	79,314.84	75,114.84	4,200.00	9,515.16
EQUIPMENT							
12-000-261-730-09-MINT	0.00	2,670.00	2,670.00	2,670.00	0.00	2,670.00	0.00
EQUIPMENT - MAINTENANCE							
12-000-262-730-00-CUS	20,000.00	(391.00)	19,609.00	19,609.00	19,609.00	0.00	0.00
EQUIPMENT-CUSTODIAL							
12-000-400-450-09-DGD	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
DAVIES GYM DOOR REPLACEMENT							
12-000-400-450-09-DRF	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
DUBERSON ROOF REPAIR							
12-000-400-450-09-GYM	0.00	244,400.00	244,400.00	244,400.00	159,695.00	84,705.00	0.00
DAVIES GYM FLOOR REPLACEMENT							
12-000-400-450-09-HPK	0.00	96,610.94	96,610.94	96,610.94	96,610.94	0.00	0.00
HESS PARKING LOT							
12-000-400-450-09-HTC	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
HESS AUTOMATIC TEMP CONTROLS							
12-000-400-450-09-MINT	895,972.00	(822,535.94)	73,436.06	0.00	0.00	0.00	73,436.06
CONSTRUCTION SERVICES							
12-000-400-450-09-STL	0.00	114,025.00	114,025.00	109,173.66	109,173.66	0.00	4,851.34
SHANER TOILET ROOM							
12-000-400-896-00-000	110,602.00	0.00	110,602.00	110,602.00	44,240.00	66,362.00	0.00
ASSESSMENT ON D.S.-SDA FUNDING							
12-000-400-933-00-000	55,183.00	0.00	55,183.00	55,183.00	55,183.00	0.00	0.00
CAP RES-TRANSFER TO REPAY DEBT							
12-4XX-100-730-03-000	3,400.00	0.00	3,400.00	3,399.00	0.00	3,399.00	1.00
EQUIPMENT-ATHLETICS							
CAPITAL OUTLAY	1,188,087.00	(5,821.00)	1,182,266.00	720,962.44	559,626.44	161,336.00	461,303.56
FUND Total							
	1,188,087.00	(5,821.00)	1,182,266.00	720,962.44	559,626.44	161,336.00	461,303.56

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-223-100-101-06-PRE	216,272.00	0.00	216,272.00	88,053.57	88,053.57	0.00	128,218.43
SALARIES							
SALARIES	216,272.00	0.00	216,272.00	88,053.57	88,053.57	0.00	128,218.43
20-223-100-106-06-PRE	77,451.00	0.00	77,451.00	31,684.23	31,684.23	0.00	45,766.77
OTHER SALARIES FOR INSTRUCT							
OTHER SALARIES FOR INSTRUCT	77,451.00	0.00	77,451.00	31,684.23	31,684.23	0.00	45,766.77
20-223-100-610-01-COV	0.00	429.89	429.89	429.89	429.89	0.00	0.00
SUPPLIES-CARRYOVER							
20-223-100-610-01-PRE	8,000.00	0.00	8,000.00	7,162.72	5,826.36	1,336.36	837.28
GENERAL SUPPLIES							
20-223-200-105-06-PRE	8,000.00	429.89	8,429.89	7,592.61	6,256.25	1,336.36	837.28
SUPPLIES							
20-223-200-105-06-PRE	14,691.00	0.00	14,691.00	7,345.39	7,345.39	0.00	7,345.61
CLERICAL SALARIES							
SALARIES-SECRETARIAL	14,691.00	0.00	14,691.00	7,345.39	7,345.39	0.00	7,345.61
20-223-200-200-00-PRE	36,855.00	0.00	36,855.00	2,985.74	2,985.74	0.00	33,869.26
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS	36,855.00	0.00	36,855.00	2,985.74	2,985.74	0.00	33,869.26
20-231-100-100-06-DAV	353,269.00	429.89	353,698.89	137,661.54	136,325.18	1,336.36	216,037.35
PRE SCHOOL AID							
20-231-100-100-06-DAV	0.00	68,128.00	68,128.00	25,651.80	25,651.80	0.00	42,476.20
SALARIES-DAVIES							
20-231-100-100-06-HES	0.00	85,612.00	85,612.00	32,064.57	32,064.57	0.00	53,547.43
SALARIES-HESS							
20-231-100-100-06-SHA	0.00	31,104.00	31,104.00	9,894.60	9,894.60	0.00	21,209.40
SALARIES-SHANER							
20-231-100-600-05-DAV	285,209.00	(258,597.00)	26,612.00	10,249.96	1,863.34	8,386.62	16,362.04
SUPPLIES-DAVIES							
20-231-100-600-05-HES	0.00	29,156.00	29,156.00	28,427.26	0.00	28,427.26	728.74
SUPPLIES-HESS							
20-231-100-600-05-SHA	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
SUPPLIES-SHANER							
20-231-100-600-20-NPD	0.00	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00
SUPPLIES-NP 6-8							
20-231-100-600-20-NPH	0.00	5,120.00	5,120.00	0.00	0.00	0.00	5,120.00
SUPPLIES NP 2-5							
20-231-100-600-20-NPS	0.00	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00
SUPPLIES-NP K-1							
20-231-200-100-06-DAV	0.00	4,851.00	4,851.00	0.00	0.00	0.00	4,851.00
SALARIES-DAVIES							
20-231-200-100-06-HES	0.00	6,468.00	6,468.00	0.00	0.00	0.00	6,468.00
SALARIES-HESS							
20-231-200-100-06-SHA	0.00	3,234.00	3,234.00	0.00	0.00	0.00	3,234.00
SALARIES-SHANER							
20-231-200-200-05-DAV	0.00	15,208.00	15,208.00	0.00	0.00	0.00	15,208.00
EMPLOYEE BENEFITS-DAVIES							
20-231-200-200-05-HES	0.00	19,075.00	19,075.00	0.00	0.00	0.00	19,075.00
EMPLOYEE BENEFITS-HESS							
20-231-200-200-05-SHA	0.00	6,339.00	6,339.00	0.00	0.00	0.00	6,339.00
EMPLOYEE BENEFITS-SHANER							
20-231-200-300-05-DAV	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
PURCH PROF/TECH SVCS-DAVIES							
20-231-200-300-05-HES	0.00	18,000.00	18,000.00	17,400.00	0.00	17,400.00	600.00
PURCH PROF/TECH SVCS-HESS							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-231-200-300-05-SHA	0.00	10,000.00	10,000.00	6,777.01	0.00	6,777.01	3,222.99
20-231-200-500-01-TRV	0.00	8,000.00	8,000.00	3,218.46	2,443.46	775.00	4,781.54
20-231-200-600-05-DAV	0.00	500.00	500.00	0.00	0.00	0.00	500.00
NCLB - TITLE I							
	285,209.00	69,318.00	354,527.00	133,683.66	71,917.77	61,765.89	220,843.34
20-234-100-100-06-SHA	0.00	6,967.00	6,967.00	6,076.00	6,076.00	0.00	891.00
20-234-100-600-05-DAV	0.00	9,758.86	9,758.86	9,758.86	87.86	9,671.00	0.00
20-234-100-600-05-HES	0.00	42,796.51	42,796.51	42,796.51	9,241.76	33,554.75	0.00
20-234-100-600-05-SHA	0.00	22,800.90	22,800.90	22,191.73	10,090.25	12,101.48	609.17
20-234-100-600-20-NPD	0.00	124.00	124.00	0.00	0.00	0.00	124.00
20-234-100-600-20-NPH	0.00	6.00	6.00	0.00	0.00	0.00	6.00
20-234-100-600-20-NPS	0.00	282.00	282.00	0.00	0.00	0.00	282.00
20-234-200-200-05-SHA	0.00	533.00	533.00	464.82	464.82	0.00	68.18
20-234-200-300-05-SHA	0.00	6,790.00	6,790.00	6,790.00	4,367.01	2,422.99	0.00
20-234-400-731-05-SHA	0.00	2,599.95	2,599.95	0.00	0.00	0.00	2,599.95
20-235-200-300-05-000	0.00	2,499.31	2,499.31	2,499.31	2,499.31	0.00	0.00
NCLB - TITLE I C/O							
	0.00	95,157.53	95,157.53	90,577.23	32,827.01	57,750.22	4,580.30
20-241-100-100-06-000	0.00	11,212.00	11,212.00	2,737.71	2,737.71	0.00	8,474.29
20-241-100-600-05-000	10,770.00	(7,888.00)	2,882.00	1,006.00	51.95	954.05	1,876.00
SUPPLIES							
	10,770.00	(7,888.00)	2,882.00	1,006.00	51.95	954.05	1,876.00
20-241-200-200-05-000	0.00	1,885.00	1,885.00	0.00	0.00	0.00	1,885.00
20-241-200-500-05-TRV	0.00	2,063.00	2,063.00	0.00	0.00	0.00	2,063.00
20-241-200-800-05-000	0.00	245.00	245.00	0.00	0.00	0.00	245.00
NCLB - TITLE III							
	10,770.00	7,517.00	18,287.00	3,743.71	2,789.66	954.05	14,543.29
20-242-100-600-05-000	0.00	2,898.27	2,898.27	2,898.27	1,978.93	919.34	0.00
NCLB - TITLE III C/O							
	0.00	2,898.27	2,898.27	2,898.27	1,978.93	919.34	0.00
20-245-100-100-06-000	0.00	2,083.20	2,083.20	2,083.20	2,083.20	0.00	0.00
20-245-100-600-05-000	0.00	1,570.00	1,570.00	1,570.00	1,135.00	435.00	0.00
20-245-200-100-06-000	0.00	1,508.95	1,508.95	1,508.95	1,508.95	0.00	0.00
20-245-200-200-05-000	0.00	275.14	275.14	275.14	275.14	0.00	0.00

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FUND 20 SPECIAL REVENUE FUNDS

20-251-100-500-08-000	NCLB - TITLE III IMM PR YR C/O	0.00	5,437.29	5,437.29	5,002.29	435.00	0.00
20-251-200-300-20-NP.	OTHER PURCHASED SVCS/TUITION	590,408.00	127,196.00	717,604.00	310,716.80	406,887.20	0.00
	PURCH PROF/TECH SERV	0.00	30,360.00	30,360.00	17,515.87	17,515.87	12,844.13
	PURCHASED PROF/TECH SERVICES	0.00	30,360.00	30,360.00	17,515.87	17,515.87	12,844.13
20-252-100-500-08-000	IDEA - BASIC	590,408.00	157,556.00	747,964.00	310,716.80	424,403.07	12,844.13
	OTHER PURCHASED SERVICES	0.00	30,699.00	30,699.00	30,699.00	0.00	0.00
	IDEA - PRESCHOOL	0.00	30,699.00	30,699.00	30,699.00	0.00	0.00
20-253-200-300-20-NP.	PURCH PROF/TECH SERV	0.00	11,577.95	11,577.95	0.00	11,577.95	0.00
	IDEA - BASIC C/O	0.00	11,577.95	11,577.95	0.00	11,577.95	0.00
20-270-100-100-06-000	SALARIES	0.00	39,240.00	39,240.00	13,094.19	0.00	26,145.81
	SALARIES	0.00	39,240.00	39,240.00	13,094.19	0.00	26,145.81
20-270-100-600-05-000	SUPPLIES	53,089.00	(48,296.00)	4,793.00	3,581.39	986.30	225.31
	SUPPLIES	53,089.00	(48,296.00)	4,793.00	3,581.39	986.30	225.31
20-270-200-200-05-000	EMPLOYEE BENEFITS	0.00	7,915.00	7,915.00	0.00	0.00	7,915.00
	EMPLOYEE BENEFITS	0.00	7,915.00	7,915.00	0.00	0.00	7,915.00
20-270-200-300-05-000	PURCHASED PROF/TECH SERVICES	0.00	15,981.00	15,981.00	15,980.75	0.00	0.25
20-270-200-300-20-STV	PURCH PROF & TECH SERVICES	0.00	994.00	994.00	994.00	0.00	0.00
	PURCHASED EDUCATIONAL SVCS	0.00	16,975.00	16,975.00	16,974.75	0.00	0.25
20-270-200-600-05-000	SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
	SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
20-271-100-600-05-000	NCLB - TITLE II	53,089.00	16,834.00	69,923.00	33,650.33	986.30	35,286.37
	SUPPLIES	0.00	4,482.58	4,482.58	4,482.58	0.00	0.00
20-271-200-600-05-000	SUPPLIES	0.00	1,000.00	1,000.00	603.86	396.14	0.00
	NCLB - TITLE II C/O	0.00	5,482.58	5,482.58	5,086.44	396.14	0.00
20-272-200-600-05-000	SUPPLIES	0.00	146.54	146.54	146.54	0.00	0.00
	NCLB - TITLE II PRIOR YR C/O	0.00	146.54	146.54	146.54	0.00	0.00
20-299-200-300-00-YR2	PURCH PROF & TECHN SERVICES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
20-299-200-600-00-YR1	NON-INSTRUCTIONAL SUPPLIES	0.00	2,988.92	2,988.92	0.00	2,988.92	0.00
	CHARACTER EDUCATION	0.00	12,988.92	12,988.92	10,000.00	2,988.92	0.00

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FUND 20 SPECIAL REVENUE FUNDS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
20-501-100-640-20-000	6,935.00	2,060.00	8,995.00	8,027.66	8,027.66	0.00	967.34
	TEXTBOOKS						
	NP TEXTBOOKS						
	6,935.00	2,060.00	8,995.00	8,027.66	8,027.66	0.00	967.34
20-502-100-330-20-000	60,198.00	577.00	60,775.00	60,775.00	18,234.00	42,541.00	0.00
	OTHER PROF SERVICES						
	CHAP. 192/193 - COMP ED						
	60,198.00	577.00	60,775.00	60,775.00	18,234.00	42,541.00	0.00
20-503-100-330-20-000	0.00	6,896.00	6,896.00	1,397.00	0.00	1,397.00	5,499.00
	OTHER PROF SERVICES						
	CHAP. 192/193 - ESL						
	0.00	6,896.00	6,896.00	1,397.00	0.00	1,397.00	5,499.00
20-504-100-320-20-000	42,002.00	(42,002.00)	0.00	0.00	0.00	0.00	0.00
	PURCHASED PROF/EDUC SERVICES						
	CHAP. 192/193 - HOMEBOUND						
	42,002.00	(42,002.00)	0.00	0.00	0.00	0.00	0.00
20-505-100-330-20-000	0.00	8,406.00	8,406.00	8,406.00	0.00	8,406.00	0.00
	OTHER PROF SERVICES						
	CHAP. 192/193 - TRANSPORTATION						
	0.00	8,406.00	8,406.00	8,406.00	0.00	8,406.00	0.00
20-506-100-330-20-000	0.00	6,938.00	6,938.00	6,938.00	2,082.00	4,856.00	0.00
	OTHER PROF SERVICES						
	CHAP. 192/193 - SUPP. INSTR.						
	0.00	6,938.00	6,938.00	6,938.00	2,082.00	4,856.00	0.00
20-507-100-330-20-000	0.00	10,834.00	10,834.00	10,834.00	3,249.00	7,585.00	0.00
	OTHER PROF SERVICES						
	CHAP. 192/193 - EXAM/CLASS						
	0.00	10,834.00	10,834.00	10,834.00	3,249.00	7,585.00	0.00
20-508-100-330-20-000	0.00	15,624.00	15,624.00	15,624.00	4,689.00	10,935.00	0.00
	OTHER PROF SERVICES						
	CHAP. 192/193 - CORR. SPEECH						
	0.00	15,624.00	15,624.00	15,624.00	4,689.00	10,935.00	0.00
20-509-100-330-20-000	9,626.00	3,035.00	12,661.00	12,661.00	9,495.75	3,165.25	0.00
	OTHER PROF SERVICES						
	NP NURSING						
	9,626.00	3,035.00	12,661.00	12,661.00	9,495.75	3,165.25	0.00
20-510-100-610-20-COV	0.00	87.00	87.00	87.00	87.00	0.00	0.00
	SUPPLIES-CARRYOVER						
20-510-100-610-20-STV	2,561.00	719.00	3,280.00	0.00	0.00	0.00	3,280.00
	SUPPLIES-STV						
	NONPUBLIC TECHNOLOGY						
	2,561.00	806.00	3,367.00	87.00	87.00	0.00	3,280.00
	FUND Total						
	1,414,067.00	429,216.97	1,843,283.97	1,329,402.85	687,004.36	642,398.49	513,881.12



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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-450-00-DAV	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
30-000-402-450-00-SSP	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
30-000-402-930-00-DSP	0.00	516,495.47	516,495.47	62,935.66	62,935.66	0.00	453,559.81
30-000-402-930-00-HSP	0.00	263,128.18	263,128.18	62,935.67	62,935.67	0.00	200,192.51
30-000-402-930-00-SSP	0.00	338,305.09	338,305.09	62,935.67	62,935.67	0.00	275,369.42
FUND Total	0.00	1,168,928.74	1,168,928.74	239,807.00	188,807.00	51,000.00	929,121.74

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS							
40-701-510-834-00-000	824,331.00	0.00	824,331.00	824,330.88	449,857.38	374,473.50	0.12
40-701-510-910-00-000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	3,550,000.00	250,000.00	0.00
FUND Total	4,624,331.00	0.00	4,624,331.00	4,624,330.88	3,999,857.38	624,473.50	0.12

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FUND 50 ENTERPRISE FUND

FOOD SERVICE	4,624,331.00	1,168,928.74	5,793,259.74	4,864,137.88	4,188,664.38	675,473.50	929,121.86
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-06-000	0.00	341,975.47	341,975.47	341,975.47	341,975.47	0.00	0.00
SALARIES FOOD SERVICE							
60-910-310-610-00-000	0.00	222,727.62	222,727.62	222,727.62	222,727.62	0.00	0.00
FOOD SERVICE-SUPPLIES							
60-910-310-890-00-000	0.00	5,754.89	5,754.89	5,754.89	5,754.89	0.00	0.00
FOOD SERVICE-MISC EXPENDITURES							
60-990-320-100-06-000	0.00	86,904.35	86,904.35	86,904.35	86,904.35	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-00-000	0.00	8,194.78	8,194.78	8,194.78	8,194.78	0.00	0.00
KIDS CORNER-SUPPLIES							
60-990-320-890-00-000	0.00	54.00	54.00	54.00	54.00	0.00	0.00
KIDS CORNER-MISC EXPENDITURES							
60-991-320-100-06-000	0.00	146,884.90	146,884.90	146,884.90	146,884.90	0.00	0.00
CE-SALARIES							
60-991-320-610-00-000	0.00	9,909.94	9,909.94	9,909.94	9,909.94	0.00	0.00
CE-SUPPLIES							
60-991-320-890-00-000	0.00	9,054.50	9,054.50	9,054.50	9,054.50	0.00	0.00
CE-MISC EXPENDITURES							
FUND Total	0.00	831,460.45	831,460.45	831,460.45	831,460.45	0.00	0.00
Total of all Groups	48,131,695.00	3,280,675.54	51,412,370.54	41,843,356.30	23,032,775.97	18,810,580.33	9,569,014.24

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HAMILTON TOWNSHIP BOARD OF EDUCATION
Board Meeting of 2/18/2014

January 31, 2014

Account	School	Description	To	From	Rationale
Non-Payroll Transfers					
11-000-100-561	District	Undistributed Exp - Instruction - Tuition to Other LEAs in State	22,000.00		Funds needed for homeless tuition
11-000-100-565	District	Undistributed Exp - Instruction - Tuition to County Spec Serv		22,000.00	
11-000-213-330	District	Undistributed Exp - Health Services - Purch Prof Services	509.00		Funds needed for employee testing
11-000-213-500	Travel	Undistributed Exp - Health Services - Other Purch Services		509.00	
11-000-262-520	District	Undistributed Exp - Custodial Services - Insurance		3,000.00	
11-000-263-610	District	Undistributed Exp - Care & Upkeep of Grounds - General Supply	3,000.00		Funds needed for snow salt
Subtotal			25,509.00	25,509.00	

January 31, 2014

Special Revenue

Subtotal	-	-
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January 31, 2014

Account	School	Description	To	From	Rationale
Payroll Transfers					
Subtotal			-	-	
Total			25,509.00	25,509.00	

Finance-12

P.O.	Date	Description	Vendor name	Amount
401077	01/06/14	SEPT-DEC MILEAGE REIMB	0045 EVANGELIST;LYNN	\$47.74
401078	01/06/14	TOURNAMENT ADMISSION FEE	0688 NORTHFIELD BOARD OF EDUCATION	\$230.00
401079	01/07/14	13-14 NON RESIDENT FEE SPEC ED	0253 GLOUCESTER CNTY SPEC.SERVICES	\$3,000.00
401080	01/07/14	9/13-1/14 TUITION PAYMENTS	0876 SOMERS POINT BOARD OF EDUCATIO	\$11,723.83
401081	01/07/14	VETERANS DAY VISITATION FOOD	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$202.50
401082	01/07/14	NOV BEHAVIORAL INCENTIVES	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$50.50
401083	01/07/14	CLASP ENVELOPES DAVIES OFFICE	2759 STAPLES BUSINESS ADVANTAGE	\$108.78
401084	01/07/14	TWIN POCKET PORTFOLIOS DAVIES	2759 STAPLES BUSINESS ADVANTAGE	\$60.20
401085	01/07/14	FITNESS ROOM EQUIPMENT	0256 GOPHER SPORTS EQUIPMENT	\$163.13
401086	01/07/14	SUBSCRIPTION RENEWAL HESS	5715 TUMBLEWEED PRESS INC.	\$425.00
401087	01/07/14	OTTERBOX PHONE CASE	0424 CDW-GOVERNMENT	\$47.20
401088	01/07/14	HEALTH BENEFITS JANUARY	0586 STATE OF NJ -DIV OF PENSIONS	\$601,023.78
401089	01/07/14	JOB ADVERTISEMENT DECEMBER	0509 PRESS OF ATLANTIC CITY	\$442.51
401090	01/10/14	DEC 15 CLASSIFIED AD TO RUN	0509 PRESS OF ATLANTIC CITY	\$629.32
401092	01/13/14	PLAQUES/AWARDS/NAME ENGRAVING	0150 GEORGE FRANCHETTA	\$1,200.00
401093	01/13/14	FIELD HOCKEY ENGRAVING PLAQUE	0060 CROWN TROPHY	\$52.50
401094	01/13/14	SPELLING BEE REG. REIMB	0530 WEBER, DANIEL	\$120.00
401095	01/13/14	DAVIES PIANO TUNINGS	0375 MARQUEZ PIANOS	\$190.00
401096	01/13/14	TEACHER RESOURCE BINDER	0967 THE DBQ PROJECT	\$351.00
401097	01/13/14	DAVIES SCHOOL REGISTRATION	2284 WEIGHTS AND MEASURES FUND	\$25.00
401098	01/13/14	LABELING TAPE;SCOTT SCOTT	9739 W.B. MASON CO. INC.	\$205.80
401099	01/13/14	RETINA DISPLAY/LICENSE	0039 APPLE COMPUTER INC.	\$2,148.99
401100	01/13/14	SUPT OFFICE SECY SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$41.82
401101	01/13/14	WINDOWS MEDIA LICENSE	0968 TECHXTEND	\$760.00
401102	01/13/14	NOV 13 MILEAGE REIMB	1616 SCOTT, DIANE	\$13.02

Start date 1/2/2014

Original PO Date Range, All Ship to locations

01/30/14 12:30

P.O.	Date	Description	Vendor name	Amount
401103	01/13/14	VISUAL PROCESSING EVALUATION	0971 GALLAWAY, DR. MICHAEL	\$120.00
401104	01/13/14	PSYCHIATRIC EVALUATION DEC 11	0980 HEWITT PSYCHIATRIC, PC	\$1,650.00
401105	01/14/14	BOYS BBALL REF VS. MARGATE	0100 MONTECALVO JR, GENE	\$50.00
401106	01/14/14	BOYS BBALL REF VS. MARGATE	2266 COLLINS, MICHAEL D.	\$50.00
401107	01/14/14	AUDIO CABLES -TECH CONNECTION	0904 COCHLEAR AMERICA	\$165.00
401108	01/21/14	FINGERPRINTING REIMB	0975 CASSIDY, GREGORY	\$66.50
401109	01/21/14	FINGERPRINTING REIMB	0976 BUCHANAN, STEPHANIE	\$77.50
401110	01/21/14	INSURANCE DEDUCTIBLE FIRE DAM	2347 ALL RISK PROPERTY DAMAGE EXPER	\$500.00
401111	01/21/14	CENTRAL AUDITORY EVALUATION	1086 BACHARACH INSTITUTE FOR REHB.	\$1,071.00
401112	01/23/14	HOMELESS NOV TRANSP SAFETY B	0259 GEHRHSD	\$475.70
401113	01/23/14	MICROSCOPE DAVIES SCIENCE	0418 NASCO	\$1,312.46
401114	01/23/14	PRE REFERRAL MANUAL	0396 HAWTHORNE EDUCATIONAL SERVICE	\$55.00
401115	01/23/14	WRESTLING REF HAMMONTON	0494 DI DONATO;DENNIS	\$90.00
401116	01/23/14	WRESTLING EQUIPMENT	9258 EFINGER SPORTING GOODS CO.	\$342.50
401117	01/23/14	TRACK EQUIPMENT	9258 EFINGER SPORTING GOODS CO.	\$208.27
401118	01/23/14	WRESTLING TOURNAMENT FEE	0978 OCHS WRESTLING BOOSTER CLUB	\$300.00
401119	01/24/14	TWIN POCKET FOLDERS	1321 OFFICE DEPOT, INC.	\$599.25
401120	01/27/14	2013-2014 SHANER COPY ROOM	0998 RICOH USA, INC.	\$3,728.28
401121	01/27/14	PERS EMPLOYER CONTRIBUTION	0586 STATE OF NJ -DIV OF PENSIONS	\$525,848.00
401122	01/27/14	DEC HOMELESS TRANSP TRENTON	0259 GEHRHSD	\$2,953.17
401123	01/27/14	ONSITE MATH COACH OCT-JUNE	0629 SRI AND ETTC	\$40,000.00
401124	01/27/14	HESS SC LIVE MATERIALS	0689 INSECT LORE	\$133.32
401125	01/27/14	GIRLS BBALL VS. LINWOOD	1503 LAMEY;JOHN	\$50.00
401126	01/27/14	BOYS BBALL REF VS. UPPER TWP	0725 SACCOCCIA, RICH	\$50.00
401127	01/27/14	BOYS BBALL REF VS. UPPER TWP	2458 ECCLES;JAMES	\$50.00

P.O.	Date	Description	Vendor name	Amount
401128	01/30/14	NOV TRANSP / SHEPPARD BUS	0259 GEHRHSD	\$5,210.53
401129	01/30/14	DEC-JAN MILEAGE REIMB	1307 NELSON;JAN	\$239.94
407036	01/13/14	YELLOW FILE FOLDERS	2759 STAPLES BUSINESS ADVANTAGE	\$80.85
407037	01/14/14	STUDENT FOLDERS FOR BENCHMAI	5803 HEINEMANN	\$210.54
408241	01/02/14	GROUNDS EQUIPMENT PARTS	1634 CODY'S POWER EQUIPMENT CO.	\$33.88
408243	01/02/14	PLUMBING SUPPLIES - HESS SCH.	5611 MADISON PLUMBING SUPPLY COMPAI	\$15.88
408248	01/03/14	ELECTRICAL SUPPLIES - HESS IMC	0032 FAIRLITE ELECTRICAL SUPPLY CO. INI	\$1,538.89
408249	01/06/14	HVAC SUPPLIES -SHANER GYM UNIT	6923 D ELECTRIC MOTORS, INC.	\$543.91
408250	01/07/14	AUTO SUPPLIES - DAVIES FORD TR	0924 VAL-U AUTO PARTS	\$153.71
408251	01/07/14	AUTO SERVICE REPAIR - 05 TRUCK	0027 KNEBLES AUTO SERVICE STATION	\$726.25
408252	01/07/14	ELECTRICAL SUPPLIES - DISTRICT	1462 HOME DEPOT	\$3.00
408253	01/07/14	WALL CALENDARS FOR MAINT.SHOI	1356 GRAINGER	\$286.30
408254	01/08/14	HVAC SUPPLIES FOR C113 DAVIES	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$581.22
408255	01/09/14	BATTERY FOR HIGH LIFT	0550 INTERSTATE BATTERY SYSTEM OF AC	\$91.95
408256	01/09/14	PLUMBING SUPPLIES - DAVIES SCH	2300 WEINSTEIN SUPPLY	\$1,400.00
408257	01/09/14	HVAC SUPPLIES - DAV LOCKER RM.	6923 D ELECTRIC MOTORS, INC.	\$477.68
408258	01/09/14	TIME CLOCKS FOR SHANER SCHOO	0177 AMERICAN TIME AND SIGNAL CO.	\$1.00
408259	01/09/14	GROUNDS SUPPLIES - DAVIES SIGN	0787 BARCO PRODUCTS	\$207.04
408260	01/13/14	SCHOOLDUDE WEB-BASED SERVICI	0426 SCHOOLDUDE.COM	\$200.00
408261	01/13/14	MAINTENANCE SHOP SUPPLIES	1356 GRAINGER	\$242.61
408262	01/14/14	EMERGENCY GENERATOR SERVICE	3301 MODERN GROUP LTD.	\$1,647.24
408263	01/04/14	GROUNDS - TREE SERVICE - HESS	9702 J&C TREE SERVICE LLC.	\$2,800.00
408264	01/14/14	SECURITY EQUIP.SERV.AGREETMEN	8107 KRATOS PUBLIC SAFETY & SECURITY	\$1,330.00
408265	01/16/14	HVAC SUPPLIES - DISTRICT EQUIP	5398 JOHNSTONE SUPPLY	\$306.95
408266	01/17/14	HVAC SUPPLIES - DAVIES SCHOOL	0584 CM3 BUILDING SOLUTIONS INC.	\$607.25

P.O.	Date	Description	Vendor name	Amount
408267	01/17/14	GROUPS SUPPLIES - ICE MELT	0532 SEETON TURF, LLC.	\$1,978.35
408268	01/21/14	HVAC SUPPLIES - D102 DAVIES	0972 JOHNSTONE SUPPLY -PLEASANTVILL	\$1.00
408269	01/21/14	CUSTODIAL SUPPLIES - DISTRICT	0708 HILLYARD INC.	\$4,921.50
408270	01/21/14	HVAC SUPPLIES - SHANER MUA UNI	0374 MARLEE CONTRACTORS LLC	\$139.58
408271	01/22/14	PLUMBING SUPPLIES - DAVIES RR	2300 WEINSTEIN SUPPLY	\$46.16
408273	01/23/14	MAINTENANCE SHOP SUPPLIES	1462 HOME DEPOT	\$157.40
408274	01/27/14	FIRE PROOFING -DISTRICT DRAPES	0979 INTERNATIONAL FIRE SHIELD, INC.	\$3,001.00
408276	01/28/14	ELECTRONICS - THEATER EQUIP.	0450 YEOMAN SERVICE	\$724.00
490002	01/13/14	941 balance due 4/2013	0970 UNITED STATES TREASURY	\$685.12

Report totals \$1,233,799.30

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**BILLS AND PAYMENTS
2/18/14**

TOTAL PAYROLL	\$	-
TOTAL ACCOUNTS PAYABLE BILLS	\$	1,483,263.72
TOTAL CAFETERIA BILLS	\$	592,350.77
TOTAL KID'S CORNER	\$	16,852.57
TOTAL COMMUNITY EDUCATION	\$	2,989.78
TOTAL CAMP BLUE STAR	\$	<u>227.55</u>
GRAND TOTAL	\$	<u><u>2,095,684.39</u></u>

February 18, 2014

<u>Fund</u>	<u>Title</u>		<u>Amount</u>
10	General Fund	\$	-
10	General Fund - Payroll	\$	-
11	Current Expense	\$	1,210,629.74
11	Current Expense - Payroll	\$	-
12	Capital Outlay	\$	4,200.00
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	47,452.73
20	Special Revenue - Payroll	\$	-
30	Building Projects	\$	-
40	Debt Service	\$	220,981.25
		\$	1,483,263.72

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

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01/06/14 08:38

Starting date 1/2/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990949 H	01/02/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$296.27
400399	07/22/13			LIFE/DISABLITY DCRP EMPLOYERS	\$296.27
	11-000-291-241-00-000			wire DCRP Ins 1/2 01/02/14	\$296.27

Fund Totals

11 GENERAL CURRENT EXPENSE	\$296.27
Total for all checks listed	\$296.27

Prepared and submitted by: *Daniel Smith*
Board Secretary

1/6/14
Date

Starting date 1/8/2014

Ending date 1/8/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024221	10/15/13	01/08/14	0851	HARRISON;JOE	(\$108.00)
400740	09/12/13			SOCCER ASSIGNOR FEE	(\$108.00)
	11-402-100-890-03-000			*VOID*	01/08/14 (\$108.00)
024726	01/08/14		0851	HARRISON;JOE	\$108.00
400740	09/12/13			SOCCER ASSIGNOR FEE	\$108.00
	11-402-100-890-03-000			reissue soccer fee	01/08/14 \$108.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$0.00
	Total for all checks listed	\$0.00

Prepared and submitted by:



Board Secretary

1/10/14
Date

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Starting date 1/10/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990951 H	01/10/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$826.72
400398	07/22/13			DCRP PAYROLL EMPLOYER SHARE	\$826.72
	11-000-291-241-00-000			DCRP 1/10 pay	\$826.72

Fund Totals

11 GENERAL CURRENT EXPENSE	\$826.72
Total for all checks listed	\$826.72

Prepared and submitted by: *Deborah*
Board Secretary

1/14/14
Date

Starting date 1/14/2013 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990950 H	01/14/14		0586	STATE OF NJ -DIV OF PENSIONS	\$601,023.78
401088	01/07/14			HEALTH BENEFITS JANUARY	\$601,023.78
	11-000-291-270-00-000			wire	
				01/14/14	\$601,023.78

Fund Totals

11	GENERAL CURRENT EXPENSE	\$601,023.78
	Total for all checks listed	\$601,023.78

Prepared and submitted by: *J. Schmidt*
Board Secretary

1/10/14
Date

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Starting date 1/15/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990952 H	01/15/14		1915	CHASE BANK NYC	\$10,106.25
400400	07/22/13			DEBT SVC PAYMENTS 13-14	\$10,106.25
	40-701-510-834-00-000			wire 1/15	\$10,106.25
				01/15/14	
990953 H	01/15/14		1915	CHASE BANK NYC	\$196,675.00
400402	07/22/13			DEBT SERVICE PAYMENTS 13-14	\$196,675.00
	40-701-510-834-00-000			wire 1/15	\$196,675.00
				01/15/14	
990954 H	01/15/14		0973	DEPOSITORY TRUST CO.	\$14,200.00
400403	07/22/13			DEBT SERVICE PAYMENTS 13-14	\$14,200.00
	40-701-510-834-00-000			wire 1/15	\$14,200.00
				01/15/14	

Fund Totals

40 DEBT SERVICE FUNDS	\$220,981.25
Total for all checks listed	\$220,981.25

Prepared and submitted by: *D. Schmitt*
Board Secretary

1/21/14
Date

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Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks


Page 1 of 1
01/17/14 08:33

Starting date 1/17/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990955 H	01/17/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$289.24
400399	07/22/13			LIFE/DISABLITY DCRP EMPLOYERS	\$289.24
	11-000-291-241-00-000			wire DCRP Ins 1/17 01/17/14	\$289.24

Fund Totals

11	GENERAL CURRENT EXPENSE	\$289.24
	Total for all checks listed	\$289.24

Prepared and submitted by: 
Board Secretary


1/17/14
Date

Starting date 7/1/2013 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990956 H	01/24/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$850.15
400398	07/22/13			DCRP PAYROLL EMPLOYER SHARE	\$850.15
	11-000-291-241-00-000			DCRP 1/24 pay	01/24/14 \$850.15
990957 H	01/24/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$31.81
400709	08/30/13			EMPLOYERS SHARE FICA/MEDI	\$31.81
	11-000-291-241-00-000			January	01/24/14 \$31.81

Fund Totals

11 GENERAL CURRENT EXPENSE	\$881.96
Total for all checks listed	\$881.96

Prepared and submitted by: 
Board Secretary

1/24/14
Date

Starting date 1/29/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990958 H	01/29/14		2536	HORIZON BCBSNJ	\$25.00
400266	07/16/13			SECTION 125 CAFETERIA PLAN FSA	\$25.00
	11-000-251-330-00-000			Jan wire	
				01/29/14	\$25.00

Fund Totals

11 GENERAL CURRENT EXPENSE	\$25.00
Total for all checks listed	\$25.00

Prepared and submitted by: _____
Board Secretary

_____ Date

Starting date 2/18/2014 Ending date 2/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024727	02/18/14		2045	ABILITATIONS	\$279.89
400145	07/10/13			HESS PT/OT EQUIPMENT	\$279.89
	11-000-216-610-08-000			208111553872/3081010 02/18/14	\$279.89
024728	02/18/14		0838	ACSSSD	\$5,040.00
400619	08/12/13			13-14 PERSONAL AIDE CONTRACTS	\$5,040.00
	11-000-100-565-08-000			DEC 14-00362 02/18/14	\$5,040.00
024729	02/18/14		0048	ACSSSD - TRANSPORTATION DEPT	\$2,386.80
401004	11/22/13			NON PUBLIC 13-14 TRANSPORTATIO	\$2,386.80
	11-000-270-513-11-000			NON PUBLIC FEB 02/18/14	\$2,386.80
024730	02/18/14		2347	ALL RISK PROPERTY DAMAGE EXPERTS	\$500.00
401110	01/21/14			INSURANCE DEDUCTIBLE FIRE DAMA	\$500.00
	11-000-262-420-09-MNT			SI-10688 02/18/14	\$500.00
024731	02/18/14		2733	AMSAN - INTERLINE BRANDS	\$342.40
408242	12/13/13			CUSTODIAL SUPPLIES - HESS	\$342.40
	11-000-262-610-10-CUS			302432067 02/18/14	\$342.40
024732	02/18/14		0039	APPLE COMPUTER INC.	\$8,580.00
401040	12/09/13			IPADS DAVIES SWEP	\$8,580.00
	11-190-100-610-07-TEC			4269939730 02/18/14	\$8,580.00
024733	02/18/14		1807	ATLANTIC CITY ELECTRIC	\$4,237.27
400054	07/08/13			2013-2014 ELECTRIC ESTIMATED B	\$4,237.27
	11-000-262-622-00-ELE			DECEMBER 02/18/14	\$75.55
	11-000-262-622-01-ELE			DECEMBER 02/18/14	\$3,907.62
	11-000-262-622-02-ELE			DECEMBER 02/18/14	\$241.04
	11-000-262-622-03-ELE			DECEMBER 02/18/14	\$13.06
024734	02/18/14		0346	ATLANTIC COUNTY DEPT OF PUBLIC WORKS	\$947.49
400662	08/19/13			ESTIMATED 13-14 FUEL COSTS	\$947.49
	11-000-262-610-00-VEH			DEC GASOLINE 02/18/14	\$947.49
024735	02/18/14		9699	ATLANTICARE PHYSICIAN GROUP	\$330.00
400389	07/22/13			NEW HIRE DRUG TEST/PHYSICAL EX	\$330.00
	11-000-213-330-00-000			9887 DECEMBER 02/18/14	\$330.00
024736	02/18/14		0627	AUTISM NEW JERSEY	\$1,000.00
400783	09/25/13			CONFERENCE REGISTRATION	\$500.00
	11-000-219-592-08-TRV			AC CONF OCT 2013 02/18/14	\$500.00
400793	09/27/13			CONFERENCE REGISTRATION	\$500.00
	11-000-219-592-08-TRV			AC CONF OCT LAUTA 02/18/14	\$500.00
024737	02/18/14		1086	BACHARACH INSTITUTE FOR REHB.	\$500.00
400939	11/05/13			FM SYSTEM WARRANTIES	\$500.00
	11-000-217-600-08-000			MED-SURG SUPPLIES 02/18/14	\$500.00
024738	02/18/14		1324	BANCROFT NEURO HEALTH	\$12,039.57
400011	07/01/13			2013-2014 TUITION/STAFFING	\$7,727.35
	11-000-100-566-08-000			FEB W.S. 02/18/14	\$7,727.35
400890	10/22/13			SEPT-JUNE 13-14 TUITION	\$4,312.22
	11-000-100-566-08-000			FEB MC. 02/18/14	\$4,312.22
024739	02/18/14		2578	BARNES & NOBLE	\$462.88
400837	10/04/13			BOOKS FOR DAVIES LIBRARY	\$462.88
	11-000-222-610-03-000			IN2707712 02/18/14	\$462.88

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Starting date 2/18/2014 Ending date 2/18/2014

CKnum	Date	Rec date	Vcode	Vendor name	Check amount
024740	02/18/14		2397	BAYADA NURSES	\$4,390.00
400938	11/05/13			NURSING SERVICES FOR 13-14	\$4,390.00
	11-000-217-300-08-000			9088753 12/23 C.W.	02/18/14 \$280.00
	11-000-217-300-08-000			9123350 1/6-1/10	02/18/14 \$1,280.00
	11-000-217-300-08-000			9142116 1/13-1/16	02/18/14 \$1,280.00
	11-000-217-300-08-000			9070863 12/16-12/20	02/18/14 \$1,550.00
024741	02/18/14		0912	BEST BUY BLINDS	\$1,433.00
408239	12/11/13			ROLLER SHADES FOR DAVIES SCH.	\$1,433.00
	11-000-261-610-09-DAV			18187	02/18/14 \$1,433.00
024742	02/18/14		0952	BLUE RAVEN	\$12,080.84
401032	12/04/13			DELL BATTERIES AND KEYBOARDS	\$12,080.84
	11-190-100-610-07-TEC			K27LE500-501	02/18/14 \$12,080.84
024743	02/18/14		0976	BUCHANAN, STEPHANIE	\$77.50
401109	01/21/14			FINGERPRINTING REIMB	\$77.50
	11-000-230-890-00-000			FINGERPRINT REIMB	02/18/14 \$77.50
024744	02/18/14		0722	BUREAU OF EDUCATION & RESEARCH	\$454.00
400991	11/21/13			WORKSHOP REGISTRATION	\$225.00
	11-000-223-500-01-TRV			4492543	02/18/14 \$225.00
400997	11/21/13			OT WORKSHOP REGISTRATION	\$229.00
	11-000-219-592-08-TRV			4498903	02/18/14 \$229.00
024745	02/18/14		9180	CAPSTONE PUBLISHERS	\$1,704.36
400095	07/09/13			SHANER LIBRARY BOOKS	\$704.64
	11-000-222-610-01-000			ci10334940/27366	02/18/14 \$704.64
400334	07/18/13			HESS IMC DIGITAL EBOOKS	\$999.72
	11-000-222-610-04-000			ci10330454	02/18/14 \$999.72
024746	02/18/14		9124	CASCIO INTERSTATE MUSIC	\$349.66
400292	07/17/13			DAVIES AVA SUPPLIES	\$349.66
	11-190-100-610-03-AVA			951913	02/18/14 \$349.66
024747	02/18/14		0975	CASSIDY, GREGORY	\$66.50
401108	01/21/14			FINGERPRINTING REIMB	\$66.50
	11-000-230-890-00-000			FINGERPRINT REIM	02/18/14 \$66.50
024748	02/18/14		1773	CDW GOVERNMENT INC.	\$7,749.73
400613	08/09/13			IPAD MULTI SCREEN DISPLAY	\$494.73
	20-234-100-600-05-SHA			fj17672	02/18/14 \$494.73
400926	10/31/13			WALL MOUNT PROJECTORS IMC	\$7,255.00
	11-190-100-610-07-TEC			GZ77680	02/18/14 \$7,255.00
024749	02/18/14		0424	CDW-GOVERNMENT	\$47.20
401087	01/07/14			OTTERBOX PHONE CASE	\$47.20
	11-190-100-610-07-TEC			jd78682	02/18/14 \$47.20
024750	02/18/14		0933	CEC	\$202.00
400967	11/13/13			PROFESSIONAL MEMBERSHIPS	\$202.00
	11-000-219-890-08-000			r190288	02/18/14 \$202.00
024751	02/18/14		0917	CHINASPROUT INC	\$277.90
407022	10/31/13			CHINESE NOVELS DAVIES ESL	\$277.90
	20-241-100-600-05-000			2013-1330	02/18/14 \$277.90

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024752	02/18/14		0584	CM3 BUILDING SOLUTIONS INC.	\$5,819.50
408001	07/01/13			HVAC CONTROLS CONTRACT	\$4,621.00
	11-000-261-420-09-DAV			JANUARY 02/18/14	\$1,754.00
	11-000-261-420-09-HES			JANUARY 02/18/14	\$1,389.00
	11-000-261-420-09-SHA			JANUARY 02/18/14	\$1,478.00
408234	12/06/13			HVAC SUPPLIES-DAVIES ACTUATOR	\$591.25
	11-000-261-610-09-DAV			12-783 02/18/14	\$591.25
408266	01/17/14			HVAC SUPPLIES - DAVIES SCHOOL	\$607.25
	11-000-261-610-09-DAV			12-814 02/18/14	\$607.25
024753	02/18/14		1634	CODY'S POWER EQUIPMENT CO.	\$33.88
408241	01/02/14			GROUPS EQUIPMENT PARTS	\$33.88
	11-000-263-610-00-GND			34915 02/18/14	\$33.88
024754	02/18/14		2266	COLLINS, MICHAEL D.	\$50.00
401106	01/14/14			BOYS BBALL REF VS. MARGATE	\$50.00
	11-402-100-500-03-000			BBALL 1/8 MARGATE 02/18/14	\$50.00
024755	02/18/14		0489	COMCAST	\$7,350.10
400055	07/08/13			ETHERNET NETWORK/INTERNET13-14	\$7,350.10
	11-190-100-500-07-TEC			jan 28158226 02/18/14	\$7,350.10
024756	02/18/14		0449	COMCAST CABLE	\$263.72
400052	07/08/13			2013-2014 HIGH SPEED INTERNET	\$263.72
	11-190-100-500-07-TEC			JANUARY 02/18/14	\$263.72
024757	02/18/14		0852	CONSTELLATION NEW ENERGY, INC.	\$9,354.65
400575	07/30/13			ENERGY/GAS SUPPLIER 13-14	\$9,338.86
	11-000-262-621-01-GAS			JAN GAS 02/18/14	\$193.40
	11-000-262-621-04-GAS			JAN GAS 02/18/14	\$9,145.46
400703	08/30/13			ELECTRIC SHANER STREET LAMP	\$15.79
	11-000-262-622-01-ELE			DEC 0012998117 02/18/14	\$15.79
024758	02/18/14		0060	CROWN TROPHY	\$52.50
401093	01/13/14			FIELD HOCKEY ENGRAVING PLAQUE	\$52.50
	11-402-100-610-03-000			13066 02/18/14	\$52.50
024759	02/18/14		6923	D ELECTRIC MOTORS, INC.	\$1,021.59
408249	01/06/14			HVAC SUPPLIES -SHANER GYM UNIT	\$543.91
	11-000-261-610-09-SHA			18122 02/18/14	\$543.91
408257	01/09/14			HVAC SUPPLIES - DAV LOCKER RM.	\$477.68
	11-000-261-610-09-DAV			18125 02/18/14	\$477.68
024760	02/18/14		0074	D.A.D. AND ASSOCIATES	\$1,095.00
408023	07/03/13			BOILER WATER TREATMENT	\$1,095.00
	11-000-261-420-09-DAV			3RD QTR 4219 02/18/14	\$547.50
	11-000-261-420-09-HES			3RD QTR 4219 02/18/14	\$273.75
	11-000-261-420-09-SHA			3RD QTR 4219 02/18/14	\$273.75
024761	02/18/14		8672	DAVIS, BUCCO & ARDIZZI	\$2,854.80
400695	08/28/13			13-14 PROF. SVC - TAMBURRO	\$2,854.80
	11-000-230-331-00-SOL			DEC 204269 02/18/14	\$2,854.80
024762	02/18/14		0639	DELL COMPUTERS	\$46,032.76
401029	12/04/13			HESS PARCC TECHNOLOGY	\$46,032.76
	11-190-100-610-07-TEC			064294151 02/18/14	\$46,032.76

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024763	02/18/14		0044	DEMCO	\$697.44
400763	09/20/13			LABELS HESS BOOK ROOM	\$697.44
	11-000-240-610-04-000		5101516		02/18/14 \$697.44
024764	02/18/14		1201	DEVELOPMENTAL RESOURCES, INC	\$1,410.00
400989	11/21/13			SCHOOL BEHAVIOR SYMPOSIUM	\$660.00
	11-000-223-500-01-TRV		400989		02/18/14 \$660.00
401066	12/20/13			SYMPOSIUM REGISTRATION	\$750.00
	11-000-223-500-01-TRV		400989		02/18/14 \$750.00
024765	02/18/14		0494	DI DONATO;DENNIS	\$90.00
401115	01/23/14			WRESTLING REF HAMMONTON	\$90.00
	11-402-100-500-03-000			JAN 10 OFFICIAL	02/18/14 \$90.00
024766	02/18/14		2458	ECCLES;JAMES	\$50.00
401127	01/27/14			BOYS BBALL REF VS. UPPER TWP	\$50.00
	11-402-100-500-03-000			JAN 16 OFFICIAL	02/18/14 \$50.00
024767	02/18/14		9258	EFINGER SPORTING GOODS CO.	\$2,808.00
400279	07/17/13			BOYS BASKETBALL UNIFORMS	\$1,494.00
	11-402-100-610-03-000		440433		02/18/14 \$1,494.00
400280	07/17/13			BOYS SOCCER UNIFORMS	\$1,314.00
	11-402-100-610-03-000		440434		02/18/14 \$1,314.00
024768	02/18/14		0887	ENVIRO SAFETY PRODUCTS	\$145.93
400794	09/27/13			HEXARMOR ARM GUARDS	\$145.93
	11-214-100-610-08-000		5458262		02/18/14 \$145.93
024769	02/18/14		0045	EVANGELIST;LYNN	\$47.74
401077	01/06/14			SEPT-DEC MILEAGE REIMB	\$47.74
	11-000-218-500-03-TRV			SEPT-DEC MILEAGE	02/18/14 \$47.74
024770	02/18/14		0032	FAIRLITE ELECTRICAL SUPPLY CO. INC.	\$1,538.89
408248	01/03/14			ELECTRICAL SUPPLIES - HESS IMC	\$1,538.89
	11-000-261-610-09-HES		341011700/701702		02/18/14 \$1,538.89
024771	02/18/14		0845	FIRSTENERGY SOLUTIONS CORP.	\$37,810.02
400555	07/29/13			ELECTRIC/ENERGY ACES BILLING	\$37,810.02
	11-000-262-622-00-ELE		JANUARY		02/18/14 \$12.76
	11-000-262-622-01-ELE		JANUARY		02/18/14 \$4,057.03
	11-000-262-622-02-ELE		JANUARY		02/18/14 \$231.77
	11-000-262-622-03-ELE		JANUARY		02/18/14 \$13,583.57
	11-000-262-622-03-ELE		JANUARY		02/18/14 \$7.36
	11-000-262-622-04-ELE		DECEMBER		02/18/14 \$19,917.53
024772	02/18/14	02/18/14	00.0	\$ Multi Stub Void	

024773	02/18/14		0259	GEHRHSD	\$226,841.77
400787	09/26/13			2013-2014 STUDENT TRANSPORTATI	\$207,344.24
	11-000-270-513-11-000		JANUARY		02/18/14 \$163,810.44
	11-000-270-513-11-ADM		JANUARY		02/18/14 \$5,929.93
	11-000-270-515-11-000		JANUARY		02/18/14 \$36,290.16
	11-000-270-515-11-ADM		JANUARY		02/18/14 \$1,313.71
400900	10/24/13			2013-2014 TRANSPORTATION	\$10,858.13
	11-000-270-512-03-ACT		NOVEMBER		02/18/14 \$3,803.80

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024773	02/18/14		0259	GEHRHSD	\$226,841.77
400900	10/24/13	2013-2014		TRANSPORTATION	\$10,858.13
	11-000-270-512-11-ADM			NOVEMBER	02/18/14 \$137.70
	11-000-270-515-11-000			NOVEMBER	02/18/14 \$6,675.00
	11-000-270-515-11-ADM			NOVEMBER	02/18/14 \$241.63
401112	01/23/14			HOMELESS NOV TRANSP SAFETY BUS	\$475.70
	11-000-270-511-11-000			HOMELESS TRANS	02/18/14 \$459.08
	11-000-270-512-11-ADM			HOMELESS TRANS	02/18/14 \$16.62
401122	01/27/14			DEC HOMELESS TRANSP TRENTON	\$2,953.17
	11-000-270-511-11-000			DEC HOMELESS	02/18/14 \$2,850.00
	11-000-270-512-11-ADM			DEC HOMELESS	02/18/14 \$103.17
401128	01/30/14			NOV TRANSP / SHEPPARD BUS	\$5,210.53
	11-000-270-515-11-000			NOV TRANSP	02/18/14 \$5,028.50
	11-000-270-515-11-ADM			NOV TRANSP	02/18/14 \$182.03
024774	02/18/14		0253	GLOUCESTER CNTY SPEC.SERVICES	\$1,149.54
401079	01/07/14	13-14		NON RESIDENT FEE SPEC ED	\$1,149.54
	11-000-100-565-08-000			SEPT-DEC NON RES	02/18/14 \$1,149.54
024775	02/18/14		0256	GOPHER SPORTS EQUIPMENT	\$163.13
401085	01/07/14			FITNESS ROOM EQUIPMENT	\$163.13
	11-190-100-610-03-HPE			8722805	02/18/14 \$163.13
024776	02/18/14		1356	GRAINGER	\$528.91
408253	01/07/14			WALL CALENDARS FOR MAINT.SHOPS	\$286.30
	11-000-262-610-09-MNT			9335935640	02/18/14 \$286.30
408261	01/13/14			MAINTENANCE SHOP SUPPLIES	\$242.61
	11-000-262-610-09-MNT			9338231310	02/18/14 \$242.61
024777	02/18/14		0267	HAMILTON TOWNSHIP FOOD SERVICE	\$418.00
400805	09/30/13			BOARD MEETING MEALS 13-14 YEAR	\$140.00
	11-000-230-630-00-000			FS 5042	02/18/14 \$140.00
401067	01/02/14			COFFEE STAFF BREAKFAST	\$25.00
	11-000-240-610-01-000			FS 5034	02/18/14 \$25.00
401081	01/07/14			VETERANS DAY VISITATION FOOD	\$202.50
	11-190-100-610-03-000			FS 5026	02/18/14 \$202.50
401082	01/07/14			NOV BEHAVIORAL INCENTIVES	\$50.50
	11-190-100-610-03-NHZ			FS 5027	02/18/14 \$50.50
024778	02/18/14		0268	HAMILTON TWP MUA	\$6,441.00
400182	07/11/13			WATER/SEWER 13-14 BILLING	\$6,441.00
	11-000-262-490-01-000			JANUARY	02/18/14 \$699.38
	11-000-262-490-02-000			JANUARY	02/18/14 \$513.45
	11-000-262-490-03-000			JANUARY	02/18/14 \$785.30
	11-000-262-490-04-000			JANUARY	02/18/14 \$4,442.87
024779	02/18/14		5803	HEINEMANN	\$586.28
400631	08/13/13			HESS WRITING UNITS LAL CST	\$586.28
	11-212-100-610-08-000			6239237/1004796-797	02/18/14 \$586.28
024780	02/18/14		0980	HEWITT PSYCHIATRIC, PC	\$1,650.00
401104	01/13/14			PSYCHIATRIC EVALUATION DEC 11	\$1,650.00
	11-000-219-390-08-000			25669/25694/25687	02/18/14 \$1,650.00

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024781	02/18/14		0708	HILLYARD INC.	\$4,921.50
408269	01/21/14			CUSTODIAL SUPPLIES - DISTRICT	\$4,921.50
	11-000-262-610-10-CUS			601000066-67-68	02/18/14
					\$4,921.50
024782	02/18/14		1462	HOME DEPOT	\$227.36
408245	12/20/13			GROUNDS SUPPLIES -DAVIES SCH.	\$69.96
	11-000-263-610-00-GND			6035322501175149	02/18/14
					\$69.96
408273	01/23/14			MAINTENANCE SHOP SUPPLIES	\$157.40
	11-000-262-610-09-MNT			6035322501175149	02/18/14
					\$157.40
024783	02/18/14		0084	HORIZON BLUE CROSS BLUE SHIELD	\$26,282.41
400115	07/10/13			DENTAL BILL AUG-JUNE ESTIMATE	\$26,282.41
	11-000-291-270-00-000			046995286 FEB	02/18/14
					\$26,282.41
024784	02/18/14		0129	INFO-GRAPHIX SYSTEMS INC.	\$737.30
401038	12/06/13			W2 AND 1099 TAX FORMS	\$737.30
	11-000-251-600-00-000			39229	02/18/14
					\$737.30
024785	02/18/14		0550	INTERSTATE BATTERY SYSTEM OF AC	\$91.95
408255	01/09/14			BATTERY FOR HIGH LIFT	\$91.95
	11-000-262-610-09-MNT			120180	02/18/14
					\$91.95
024786	02/18/14		0324	J W PEPPER & SON INC	\$627.90
400312	08/01/13			HESS BAND/ENSEMBLE MUSIC SCORE	\$627.90
	11-190-100-610-04-MUS			01L91444/86056	02/18/14
					\$627.90
024787	02/18/14		9702	J&C TREE SERVICE LLC.	\$2,800.00
408263	01/04/14			GROUNDS - TREE SERVICE - HESS	\$2,800.00
	11-000-263-420-00-GND			122613	02/18/14
					\$2,800.00
024788	02/18/14		5398	JOHNSTONE SUPPLY	\$2,665.17
408244	12/19/13			HVAC SUPPLEIS FOR BOILER ROOM	\$2,358.22
	11-000-261-610-09-DAV			337368-336278-33705	02/18/14
					\$2,358.22
408265	01/16/14			HVAC SUPPLIES - DISTRICT EQUIP	\$306.95
	11-000-262-610-09-MNT			337617	02/18/14
					\$306.95
024789	02/18/14		0972	JOHNSTONE SUPPLY -PLEASANTVILLE	\$581.22
408254	01/08/14			HVAC SUPPLIES FOR C113 DAVIES	\$581.22
	11-000-261-610-09-DAV			003247	02/18/14
					\$581.22
024790	02/18/14		0987	KELVIN	\$290.00
400646	08/14/13			DAVIES TECH ED HANDS ON SUPPLY	\$290.00
	11-190-100-610-03-TEC			250326	02/18/14
					\$290.00
024791	02/18/14		0027	KNEBLES AUTO SERVICE STATION	\$726.25
408251	01/07/14			AUTO SERVICE REPAIR - 05 TRUCK	\$726.25
	11-000-262-420-00-VEH			43833	02/18/14
					\$726.25
024792	02/18/14		8107	KRATOS PUBLIC SAFETY & SECURITY SOLUTION	\$1,330.00
408264	01/14/14			SECURITY EQUIP.SERV. AGREEMENT	\$1,330.00
	11-000-261-420-09-DAV			00033464	02/18/14
					\$1,330.00
024793	02/18/14		1503	LAMEY;JOHN	\$50.00
401125	01/27/14			GIRLS BBALL VS. LINWOOD	\$50.00
	11-402-100-500-03-000			JAN 14 OFFICIAL	02/18/14
					\$50.00
024794	02/18/14		6224	LEARNING SCIENCES INTERNATIONAL LLC	\$700.00
400884	10/21/13			CUSTOM FORM DIGITIZATION	\$700.00
	11-000-223-500-00-000			8146	02/18/14
					\$700.00

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024795	02/18/14		0355	LINGUI-SYSTEMS	\$159.75	
401043	12/09/13			AUTISM PICTURE STORIES	\$159.75	
	11-000-216-610-08-000			2795408	02/18/14	\$159.75
024796	02/18/14		5611	MADISON PLUMBING SUPPLY COMPANY	\$15.88	
408243	01/02/14			PLUMBING SUPPLIES - HESS SCH.	\$15.88	
	11-000-261-610-09-HES			1518349.006-007	02/18/14	\$15.88
024797	02/18/14		0284	MAIN LINE COMMERCIAL POOLS, INC.	\$425.00	
408004	07/01/13			HESS POOL WTR. TREATMENT	\$425.00	
	11-000-262-420-00-POL			JANUARY	02/18/14	\$425.00
024798	02/18/14		1120	MARANDINO;KATHLEEN	\$199.00	
400994	11/21/13			ADOBE PHOTOSHOP WORKSHOP	\$199.00	
	11-000-223-500-03-TRV			REIMB. PHOTOSHOP	02/18/14	\$199.00
024799	02/18/14		0374	MARLEE CONTRACTORS LLC	\$139.58	
408270	01/21/14			HVAC SUPPLIES - SHANER MUA UNI	\$139.58	
	11-000-261-420-09-SHA			65853	02/18/14	\$139.58
024800	02/18/14		0576	MCMASTER-CARR SUPPLY CO	\$68.39	
408246	12/20/13			ELECTRICAL SUPPLIES FOR HESS	\$68.39	
	11-000-261-610-09-HES			68853412	02/18/14	\$68.39
024801	02/18/14		3301	MODERN GROUP LTD.	\$1,647.24	
408262	01/14/14			EMERGENCY GENERATOR SERVICE	\$1,647.24	
	11-000-261-420-09-HES			PSVI226508	02/18/14	\$1,647.24
024802	02/18/14		0645	MONMOUTH OCEAN EDUCATIONAL SERVICES	\$12,488.62	
401039	12/09/13			CHAP 192-193 DEC-JUNE SVCS	\$9,592.00	
	20-502-100-330-20-000			JANUARY	02/18/14	\$6,078.00
	20-503-100-330-20-000			JANUARY	02/18/14	\$174.00
	20-506-100-330-20-000			JANUARY	02/18/14	\$694.00
	20-507-100-330-20-000			JANUARY	02/18/14	\$1,083.00
	20-508-100-330-20-000			JANUARY	02/18/14	\$1,563.00
401062	12/18/13			IDEA-B FUNDS ST. VINCENT STUDE	\$2,896.62	
	20-251-200-300-20-NP.			DECEMBER	02/18/14	\$1,023.24
	20-253-200-300-20-NP.			DECEMBER	02/18/14	\$1,873.38
024803	02/18/14		0100	MONTECALVO JR, GENE	\$50.00	
401105	01/14/14			BOYS BBALL REF VS. MARGATE	\$50.00	
	11-402-100-500-03-000			BBALL 1/8 MARGATE	02/18/14	\$50.00
024804	02/18/14		4505	MUSIC & ARTS CENTERS INC.	\$33.98	
400233	07/12/13			DAVIES INSTRUCTIONAL EQUIPMENT	\$33.98	
	11-190-100-610-03-MUS			8166198	02/18/14	\$33.98
024805	02/18/14		0592	MUSIC TIME, INC.	\$5,836.04	
400234	07/12/13			DAVIES MUSIC AND SUPPLIES	\$5,836.04	
	11-401-100-610-03-000			76257/76482	02/18/14	\$5,836.04
024806	02/18/14		1307	NELSON;IAN	\$239.94	
401129	01/30/14			DEC-JAN MILEAGE REIMB	\$239.94	
	11-000-262-590-09-TRV			DEC-JAN MILEAGE	02/18/14	\$239.94
024807	02/18/14		0936	NEW JERSEY TURFGRASS ASSOC.	\$135.00	
408209	11/13/13			GROUNDS EXPO - TRAINING	\$135.00	
	11-000-291-290-09-MNT			13EXPO-MCQU	02/18/14	\$135.00

Starting date 2/18/2014

Ending date 2/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024808	02/18/14		6609	NJSC	\$280.00
400689	08/23/13			CONVENTION REGISTRATION	\$280.00
	11-000-223-500-03-TRV			OCT CONF CAMPBEL 02/18/14	\$280.00
024809	02/18/14		5176	NWN Corporation	\$4,419.70
400301	07/18/13			DAVIES CORE UPGRADE NETWORK	\$4,200.00
	12-000-252-730-07-TEC			IN209186 02/18/14	\$4,200.00
400942	11/05/13			CLASSROOM PHONES;SCOTT SCOTT	\$59.10
	11-190-100-610-07-TEC			IN209600 02/18/14	\$59.10
400968	11/13/13			CISCO IP PHONE FIBER CABLES	\$160.60
	11-190-100-610-07-TEC			206913 02/18/14	\$160.60
024810	02/18/14		0978	OCHS WRESTLING BOOSTER CLUB	\$300.00
401118	01/23/14			WRESTLING TOURNAMENT FEE	\$300.00
	11-402-100-890-03-000			WRESTLING TOURN 02/18/14	\$300.00
024811	02/18/14		0856	OXFORD CONSULTING SERVICES INC.	\$1,050.00
400620	08/12/13			13-14 PHYSICAL THERAPY SVCS	\$630.00
	11-000-219-390-08-000			130712 DEC P.T. A.J. 02/18/14	\$630.00
400720	09/04/13			OCCUPATIONAL THERAPY 13-14	\$420.00
	11-000-219-390-08-000			130712 DEC A.J. 02/18/14	\$420.00
024812	02/18/14		0159	PERFECT MOVE	\$2,606.00
400660	08/19/13			DAVIES ADMIN CONFERENCE TABLES	\$2,606.00
	11-000-218-610-03-000			3714 02/18/14	\$340.00
	11-000-240-610-03-000			3714 02/18/14	\$2,266.00
024813	02/18/14		0493	PITNEY BOWES INC.	\$1,182.00
400889	10/22/13			13-14 POSTAGE METER RENTAL	\$1,182.00
	11-000-230-590-00-RNT			3RD QTR 02/18/14	\$1,182.00
024814	02/18/14		0509	PRESS OF ATLANTIC CITY	\$1,071.83
400723	09/04/13			CLASSIFIED AD SEPT 1	\$1,071.83
	11-000-230-590-00-000			1213-111995 02/18/14	\$1,071.83
024815	02/18/14		0148	PRINTER TECH	\$1,781.00
400979	11/18/13			REFURBISHED PRINTERS DAVIES	\$1,431.00
	11-190-100-610-07-TEC			3899 02/18/14	\$1,431.00
401045	12/09/13			PRINTER REPAIRS AND PARTS	\$350.00
	11-190-100-340-07-TEC			3955 02/18/14	\$150.00
	11-190-100-610-07-TEC			3955 02/18/14	\$200.00
024816	02/18/14		1167	PROGRESS PUBLICATIONS	\$255.20
400517	07/24/13			PRESCHOOL FOLDERS	\$255.20
	11-000-240-610-04-000			628307 02/18/14	\$255.20
024817	02/18/14		1427	QC LABORATORIES	\$99.00
408091	08/19/13			POOL TESTING -HESS POOL	\$99.00
	11-000-262-590-10-000			dec 3 - dec 17 02/18/14	\$99.00
024818	02/18/14		0998	RICOH USA, INC.	\$4,016.14
400051	07/08/13			2013-2014 ANNUAL COPIER LEASES	\$4,016.14
	11-000-219-592-08-RNT			JANUARY 02/18/14	\$791.95
	11-000-230-590-00-RNT			JANUARY 02/18/14	\$388.75
	11-000-240-500-03-RNT			JANUARY 02/18/14	\$824.00
	11-000-270-593-11-000			JANUARY 02/18/14	\$175.20
	11-190-100-500-01-RNT			JANUARY 02/18/14	\$577.50

Rec and Unrec checks

Hand and Machine checks

01/30/14 12:37

Starting date 2/18/2014

Ending date 2/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024818	02/18/14		0998	RICOH USA, INC.	\$4,016.14
400051	07/08/13			2013-2014 ANNUAL COPIER LEASES	\$4,016.14
	11-190-100-500-03-RNT			JANUARY	\$1,226.04
	11-190-100-610-03-000			JAN XTRA	\$32.70
024819	02/18/14		0699	ROBERTS OXYGEN	\$172.12
408090	08/19/13			OXYGEN SERVICE - HESS POOL	\$172.12
	11-000-262-420-10-CUS			dec 611053/M60746	\$172.12
024820	02/18/14		2437	ROWAN UNIVERSITY/MCSIIP	\$125.00
401015	11/25/13			MATH WORKSHOPS	\$125.00
	11-000-219-592-08-TRV			130276	\$125.00
024821	02/18/14		0725	SACCOCCIA, RICH	\$50.00
401126	01/27/14			BOYS BBALL REF VS. UPPER TWP	\$50.00
	11-402-100-500-03-000			JAN 16 OFFICIAL	\$50.00
024822	02/18/14		8868	SCHOLASTIC EDUCATION INSIDE SALES	\$52,968.24
400697	08/28/13			SYSTEM 44 LICENSES	\$32,557.56
	11-190-100-610-03-LAL			7307149/7336426	\$14,499.94
	20-231-100-600-05-DAV			7307149/7336426	\$8,386.62
	20-234-100-600-05-DAV			7307149/7336426	\$9,671.00
400699	08/28/13			IN CLASSROOM SUPPORT PD	\$9,196.00
	11-190-100-320-03-000			7312582	\$2,106.00
	11-212-100-320-08-000			7312582	\$7,090.00
400742	09/13/13			ADD ON READ 180 LICENSES	\$11,214.68
	11-190-100-610-03-LAL			7374647/7394641	\$449.25
	11-213-100-610-08-000			7374647/7394641	\$10,765.43
024823	02/18/14		0096	SCHOLASTIC INC.	\$241.73
400194	07/11/13			ANNUAL MAGAZINES RENEWAL	\$241.73
	11-212-100-610-08-000			m5184333	\$241.73
024824	02/18/14		0953	SCHOLASTIC TESTING SERVICE, INC.	\$283.85
407029	12/04/13			GIFTED/TALENTED SCREENING TOOL	\$283.85
	11-190-100-610-05-TSG			225258A	\$283.85
024825	02/18/14		2513	SCHOOL OUTFITTERS	\$160.46
400922	10/28/13			SIMPLE MACHINES	\$160.46
	11-000-221-610-05-000			11328206	\$160.46
024826	02/18/14		0417	SCHOOL SPECIALTY	\$331.74
400307	08/01/13			BLUE HOUSE SCHOOL SUPPLIES	\$119.95
	11-190-100-610-04-BLU			308101701998/208111!	\$119.95
400316	08/01/13			RED HOUSE CLASSROOM SUPPLIES	\$211.79
	11-190-100-610-04-RED			308101698947	\$211.79
024827	02/18/14		1638	SCHOOL SPECIALTY	\$263.49
400063	07/08/13			CENTRAL SUPPLY WAREHOUSE	\$60.72
	11-190-100-610-00-GEN			208111389634	\$60.72
400066	07/08/13			CENTRAL SUPPLY SHANER	\$5.39
	11-190-100-610-00-GEN			208111389641	\$5.39
400074	07/08/13			CENTRAL SUPPLY BID HESS	\$5.39
	11-190-100-610-00-GEN			208111389638	\$5.39
400644	08/14/13			TECH HANDS ON MATERIALS	\$191.99
	11-190-100-610-03-TEC			204100063327	\$191.99

Rec and Unrec checks

Hand and Machine checks

01/30/14 12:37

Starting date 2/18/2014

Ending date 2/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024828	02/18/14		0426	SCHOOLDUDE.COM	\$200.00
408260	01/13/14			SCHOOLDUDE WEB-BASED SERVICE	\$200.00
	11-000-262-420-09-MNT			R-33205	02/18/14 \$200.00
024829	02/18/14		0357	SCIENCE KIT	\$54.10
400252	07/16/13			DAVIES SCIENCE MATERIALS	\$54.10
	11-190-100-610-03-SCI			8056228019	02/18/14 \$54.10
024830	02/18/14		1616	SCOTT, DIANE	\$13.02
401102	01/13/14			NOV 13 MILEAGE REIMB	\$13.02
	11-000-219-592-08-TRV			NOV 13 MILEAGE	02/18/14 \$13.02
024831	02/18/14		0876	SOMERS POINT BOARD OF EDUCATION	\$11,723.83
401080	01/07/14			9/13-1/14 TUITION PAYMENTS	\$11,723.83
	11-000-100-561-00-000			14-00066	02/18/14 \$11,723.83
024832	02/18/14		0594	SOUTH JERSEY GAS COMPANY	\$37,171.10
400589	07/31/13			GAS BILLING FOR 13-14 YEAR	\$37,171.10
	11-000-262-621-01-GAS			JANUARY	02/18/14 \$8,604.35
	11-000-262-621-03-GAS			JANUARY	02/18/14 \$20,487.17
	11-000-262-621-04-GAS			JANUARY	02/18/14 \$8,079.58
024833	02/18/14		1896	SPRINT	\$1,949.10
400020	07/02/13			WIRELESS SVC 13-14 YEAR	\$1,949.10
	11-000-230-530-00-NEX			DECEMBER	02/18/14 \$1,949.10
024834	02/18/14		2759	STAPLES BUSINESS ADVANTAGE	\$2,457.27
400117	07/10/13			SUPT OFFICE SUPPLIES	\$21.46
	11-000-230-610-00-000			3204822593	02/18/14 \$21.46
400597	08/01/13			HESS LAL STICKY NOTES	\$1,817.00
	11-190-100-610-04-LAL			3217256415	02/18/14 \$1,817.00
400748	09/16/13			FILING CABINET HESS LOBBY	\$368.98
	11-000-240-610-04-000			3212881747	02/18/14 \$368.98
401083	01/07/14			CLASP ENVELOPES DAVIES OFFICE	\$108.78
	11-000-240-610-03-000			3220472622	02/18/14 \$108.78
401084	01/07/14			TWIN POCKET PORTFOLIOS DAVIES	\$60.20
	11-000-240-610-03-000			3220472623	02/18/14 \$60.20
407036	01/13/14			YELLOW FILE FOLDERS	\$80.85
	11-000-221-610-05-000			3220170548	02/18/14 \$80.85
024835	02/18/14		0255	STUART GOLDMAN, M.D., F.A.A.P.	\$2,000.00
400019	07/02/13			PHYSICIAN SERVICES 13-14 YEAR	\$2,000.00
	11-000-213-330-00-000			JAN-FEB PAY	02/18/14 \$2,000.00
024836	02/18/14		2333	TALX UC EXPRESS	\$175.00
400588	07/31/13			UNEMPLOYMENT CLAIMS 13-14	\$175.00
	11-000-230-339-00-000			3RD QTR	02/18/14 \$175.00
024837	02/18/14		1932	TEACHER'S DISCOVERY	\$480.00
400238	07/12/13			TRAVELING EXHIBIT;CACIOPPO	\$480.00
	11-190-100-500-03-RNT			21525	02/18/14 \$480.00
024838	02/18/14		0968	TECHXTEND	\$760.00
401101	01/13/14			WINDOWS MEDIA LICENSE	\$760.00
	11-190-100-610-07-TEC			X00545970101	02/18/14 \$760.00

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Starting date 2/18/2014 Ending date 2/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024839	02/18/14		0636	TOWNSHIP OF HAMILTON	\$1,577.00
40023	07/03/13	2013-2014	WASTE HAULING SERVIC		\$1,577.00
	11-000-262-420-10-CUS		FEBRUARY	02/18/14	\$1,577.00
024840	02/18/14		2666	TRI COUNTY TERMITE & PEST CONT	\$120.00
408003	07/01/13		PEST CONTROL CONTRACT		\$120.00
	11-000-262-420-10-CUS		JANUARY	02/18/14	\$120.00
024841	02/18/14		0755	UNITED PARCEL SERVICE	\$89.20
400694	08/27/13		EXPRESS MAIL JULY 21 - AUG 17		\$89.20
	11-000-230-530-00-PST		E23388024	02/18/14	\$89.20
024842	02/18/14		0102	US MARKERBOARD	\$689.94
401048	12/12/13		LOCK COVERS EVACUATIONS		\$689.94
	11-000-230-610-00-ERT		I3002916	02/18/14	\$689.94
024843	02/18/14		0959	USBANKSUPPLY.COM	\$94.66
407031	12/12/13		THUMB/FINGERPRINT PADS -LIBRAR		\$94.66
	20-270-100-600-05-000		118174	02/18/14	\$94.66
024844	02/18/14		0924	VAL-U AUTO PARTS	\$153.71
408250	01/07/14		AUTO SUPPLIES - DAVIES FORD TR		\$153.71
	11-000-262-610-00-VEH		312836	02/18/14	\$153.71
024845	02/18/14		6876	VERIZON WIRELESS	\$300.28
400693	08/27/13		2013-2014 IPAD2 WIRELESS		\$300.28
	11-000-230-530-00-TLP		DECEMBER	02/18/14	\$120.12
	11-000-230-530-01-TLP		DECEMBER	02/18/14	\$20.02
	11-000-230-530-03-TLP		DECEMBER	02/18/14	\$80.08
	11-000-230-530-04-TLP		DECEMBER	02/18/14	\$80.06
024846	02/18/14		0657	VINELAND BOARD OF EDUCATION	\$8,666.40
400891	10/22/13		SEPT-JUNE SPEC. ED TUITION		\$8,666.40
	11-000-100-562-08-000		NOV/DEC G.M.	02/18/14	\$8,666.40
024847	02/18/14		0658	VISION SERVICE PLAN	\$4,265.81
400018	07/01/13		VISION BILLING FOR 13-14 YEAR		\$4,265.81
	11-000-291-270-00-000		JAN 042371450001	02/18/14	\$4,265.81
024848	02/18/14		9739	W.B. MASON CO. INC.	\$3,942.93
400554	07/29/13		COPY PAPER PER BID HESS SCHOOL		\$2,553.80
	11-000-240-610-00-CPY		I13008437/CR1302827	02/18/14	\$2,553.80
400975	11/15/13		COPY PAPER SHANER SCHOOL		\$961.60
	11-000-240-610-01-000		I14993674	02/18/14	\$961.60
401058	12/16/13		ENVELOPES FOR PERSONNEL		\$221.73
	11-000-230-610-00-000		I15807084	02/18/14	\$214.20
	11-000-251-600-00-000		I15807084	02/18/14	\$7.53
401098	01/13/14		LABELING TAPE;SCOTT SCOTT		\$205.80
	11-190-100-610-07-TEC		i15929269	02/18/14	\$205.80
024849	02/18/14		0530	WEBER, DANIEL	\$120.00
401094	01/13/14		SPELLING BEE REG. REIMB		\$120.00
	11-190-100-890-03-000		SPELLING BEE REIME	02/18/14	\$120.00
024850	02/18/14		2284	WEIGHTS AND MEASURES FUND	\$25.00
401097	01/13/14		DAVIES SCHOOL REGISTRATION		\$25.00
	11-000-213-340-03-000		02-049362-14	02/18/14	\$25.00

Starting date 2/18/2014 Ending date 2/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024851	02/18/14		2300	WEINSTEIN SUPPLY	\$1,747.66
408240	12/12/13			PLUMBING SUPPLIES - HESS	\$301.50
	11-000-261-610-09-HES			S014077581.001	02/18/14 \$301.50
408256	01/09/14			PLUMBING SUPPLIES - DAVIES SCH	\$1,400.00
	11-000-261-610-09-DAV			S014158229.001	02/18/14 \$1,400.00
408271	01/22/14			PLUMBING SUPPLIES - DAVIES RR	\$46.16
	11-000-261-610-09-DAV			S014225954.001	02/18/14 \$46.16
024852	02/18/14		8341	XEROX CAPITAL SERVICES	\$96.00
400499	07/24/13			QUARTERLY MAINTENANCE LIBRARY	\$96.00
	11-000-222-320-04-000			3RD QUARTER	02/18/14 \$96.00
024853	02/18/14		2494	XTEL COMMUNICATIONS INC	\$4,789.77
400559	07/29/13			13-14 LONG DISTANCE PHONE BILL	\$4,789.77
	11-000-230-530-00-TLP			JANUARY	02/18/14 \$638.18
	11-000-230-530-01-TLP			JANUARY	02/18/14 \$1,225.57
	11-000-230-530-03-TLP			JANUARY	02/18/14 \$1,580.35
	11-000-230-530-04-TLP			JANUARY	02/18/14 \$1,345.67
024854	02/18/14		1834	YALE SCHOOL ATLANTIC, INC.	\$11,343.00
400643	08/14/13			13-14 TUITION CONTRACTS	\$11,343.00
	20-251-100-500-08-000			FEB CH/ZH	02/18/14 \$11,343.00
024855	02/18/14		0690	YALE SCHOOL EAST, INC.	\$4,696.20
400702	08/30/13			13-14 TUITION FOR SPECIAL ED	\$4,696.20
	20-251-100-500-08-000			FEB K.H.	02/18/14 \$4,696.20
024856	02/18/14		0450	YEOMAN SERVICE	\$1,008.50
400324	07/18/13			HESS SOUND SYSTEM MAINTENANCE	\$1,008.50
	11-190-100-340-04-000			4822	02/18/14 \$1,008.50
024857	02/18/14		0693	ZANER-BLOSER EDUCATIONAL PUBLISHERS	\$1,318.90
400247	07/12/13			GR.8 TECHNOLOGY RESOURCES	\$1,318.90
	11-190-100-610-03-LAL			02915715	02/18/14 \$1,318.90

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Starting date 2/18/2014

Ending date 2/18/2014

Fund Totals

11	GENERAL CURRENT EXPENSE	\$607,286.77
12	CAPITAL OUTLAY	\$4,200.00
20	SPECIAL REVENUE FUNDS	\$47,452.73
	Total for all checks listed	\$658,939.50

Prepared and submitted by: _____

Board Secretary

_____ Date

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KIDS CORNER
BILLS LIST
DECEMBER 2013

Check #	Vendor	Amount	Exp. Category
1542	Hamilton Township Schools Café	\$ 1,200.00	Snacks
WIRES	Hamilton Township Board of Ed	15,652.57	Salaries
	TOTAL	16,852.57	
*previously skipped			
	Recapitulation:		
	Salaries	15,652.57	
	Snacks	1,200.00	
	Refund	-	
	Misc.	-	
	Supplies	-	
	TOTAL	16,852.57	
	Difference	-	

TRAVEL APPROVAL FORM
February 18, 2014

<u>STAFF/BOARD MEMBER</u>	<u>TITLE</u>	<u>NAME OF SEMINAR/WORKSHOP</u>	<u>LOCATION OF TRAVEL</u>	<u>DATE(S) OF TRAVEL</u>	<u>REGISTRATION COST</u>	<u>ESTIMATED OTHER COSTS</u>
Bradley, Gregory	Teacher	NJAHPERD Convention	Long Branch, NJ	2/24-2/25/2014	170.00	140.00
Capone, Mrs. Peggy	Board Member	NJSBA Leadership Conference	Princeton, NJ	2/8/2014	100.00	0.00
Cleary, Christopher	Teacher	From My Classroom to Yours Annual Conference	Pomona, NJ	3/12/2014	A	30.00
Corson, Amy	LDTIC	Practical Strategies to Help Your Struggling Readers	Voorhees, NJ	3/4/2014	229.00	30.00
Erickson, Dr. Anne	Board Member	NJSBA Leadership Conference	Princeton, NJ	2/8/2014	100.00	0.00
Francis, Mrs. Amelia	Board Member	NJSBA Leadership Conference	Princeton, NJ	2/8/2014	100.00	0.00
Riccelli, Toni	LDTIC	Practical Strategies to Help Your Struggling Readers	Voorhees, NJ	3/4/2014	229.00	30.00
Trego, Theima	LDTIC	Practical Strategies to Help Your Struggling Readers	Voorhees, NJ	3/4/2014	229.00	30.00

NOTE: Estimated other costs include reimbursable expenses, ie. mileage, parking, tolls, lodging and meals. All reimbursements will be issued according to current contract, policy, and/or state regulations.

A ETTC hours are being utilized for this event.

RESOLUTION # 75
CORRECTIVE ACTION PLAN
FOR THE
OFFICE OF FISCAL ACCOUNTABILITY AND COMPLIANCE (OFAC)

WHEREAS, NJAC 6A:23A-5.6 requires a Board of Education that has been subject to an audit or investigation by the Department's Office of Fiscal Accountability and Compliance (OFAC) to discuss the findings of the audit or investigation at a public meeting of the district board of education no later than 30 days after receipt of the findings; and

WHEREAS, the district board of education shall adopt a resolution certifying that the findings were discussed in a public board meeting; and

WHEREAS, the district board of education shall approve a corrective action plan to address the issues raised in the findings;

NOW THEREFORE, be it resolved by the Hamilton Township Board of Education that it hereby authorizes the district's School Business Administrator to submit the corrective action plan to the OFAC as discussed at the February 4, 2014 Board of Education meeting.

HAMILTON TOWNSHIP SCHOOL DISTRICT
 2013-2014 School Year
 BOARD APPROVED SUBSTITUTES
 4-Feb-14

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>Rate</u>	<u>Certification</u>	<u>Interview</u>
Becerra	Digna	sub/custodian	\$10/hr	n/a	yes
Collardo	Alianna	sub/para/sec/teacher	\$67.50/\$80/day	sub/cert	yes
DeLeeuw	Lois	sub/nurse	\$100/day	RN/ county Cert	yes
Jakovovic	Sinisa	sub/custodian	\$10/hr	n/a	yes
Johnston	Christine	sub/teacher	\$90/day	Elem, LAL	yes
McLeod	Ian	sub/teacher	\$80/day	sub/cert	yes
Nivar	Ricardo	sub/teacher	\$90/day	Spanish	yes
Penado	Raphael	sub/custodian	\$10/day	n/a	yes
Perez	Jose	sub/custodian	\$10/hr	n/a	yes
Rullis	Dan	sub/teacher	\$80/day	sub/cert	yes
Rullis	Tony	sub/teacher	\$80/day	sub/cert	yes
Schenck	Angel	sub/teacher	\$67.50/\$80/day	sub cert	yes
Tepedino	Angela	sub/teacher	\$90/day	Elem, Ela, Math	yes

Personnel-1

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Pediculosis

8451.1 PEDICULOSIS

Pediculosis (head lice) is communicable.

If a child is found to have pediculosis upon examination by the school nurse, the school Principal is authorized to remove the child from school. The school nurse is responsible to notify the parent(s) or legal guardian(s) and to supply the parent(s) or legal guardian(s) with pertinent information about treatment and re-entry to school.

Upon re-entry to school, the child must be accompanied by a parent(s) or legal guardian(s) to the health office. At that time, the child will be rechecked by the school nurse and must be nit and bug free. If nits and/or bugs are found, the child is not to be re-admitted.



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M

R 8451 PEDICULOSIS

It shall be the regulation of the Hamilton Township School District to support a school environment that is free from head lice by prevention and elimination. The Board hereby authorizes the no-nit regulation and procedure for implementation in the Hamilton Township School District.

The district nurses may send home for the purpose of diagnosis and treatment, any pupil suspected of having a communicable disease or having any other disease or condition having the potential to affect the health of other pupils and staff including but not limited to pediculosis (head lice). The district nurses or member of the designated team authorizing the action must ensure that the parent(s) or legal guardian(s) of the pupil are informed of the action.

Regulation includes:

1. The parent(s) or legal guardian(s) will be responsible for the application of a pediculicide agent and/or other treatment options and to remove all lice/nits.
2. The child to be excluded from school until such treatment has been accomplished and the child is lice/nit free.
3. Upon return to school after treatment, the pupil will be rechecked. The school nurse must approve pupil re-entry to school. (If there is still a presence of nits or lice at the time of the recheck, the pupil will continue to be excluded from school).

Procedure:

Head check will be done on all classroom pupils for lice/nits within two days after discovery. When mass screening is necessary, all elementary/middle school pupils will be checked. The school nurse and designated staff and/or team of volunteers will be called upon to perform the task. All staff is expected to help. Training of the volunteer and/or staff will be provided through the school nurse.



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Pediculosis

The school nurse will check all elementary/middle school pupils for lice/nits. Pupils who enroll in school after the first day of school will be checked before entering the classroom. Head checks will be made on any pupil who lives in household with pupil found to have head lice/nits. Head checks will also be done on an as needed basis throughout the school year.

Any pupil found to have had lice/nits will be removed from the classroom with their belongings. The parent(s) or legal guardian(s) and/or listed emergency contact will be contacted so they can pick-up their pupil. The pupil will not ride the bus. Pupil must be picked up.

It is recommended parent(s) or legal guardian(s) accompany the pupil(s) upon returning to the school and remain present during the recheck. With the presence of nits or lice at the time of re-check, the pupil will continue to be excluded from school. A habitual head lice problem that in addition, causes sores on the scalp will lead to a referral by the nurse or designated staff to an appropriate agency.

The pupil may be excused for one day for removal of lice/nits after initial identification. If there are two or more siblings in school with confirmed lice two days for treatment will be excused. ~~Absences resulting from untreated lice/nits will be considered as unexcused absences and will be referred for truancy.~~

Parent(s) or legal guardian(s) are requested to report to the school nurse cases of head lice/nits infestation that they discover in order to control outbreaks. The school may notify parent(s) or legal guardian(s) of an outbreak for each room where a pupil was found to have live lice/nits.

Parent(s) or legal guardian(s) will receive printed educational information on head lice treatments. ~~A treatment agent may be available upon request for each child/person in the family.~~

Pupils with head lice/nits will be included in the nursing log/health referral. All information shall be kept in confidence in accordance with State and Federal laws and regulations.

When a case of lice is discovered, the teacher will post a note saying "CONTAMINATION" on the classroom door informing the janitors before they leave school for the day. The janitors are required to clean the classroom thoroughly.

Adopted:

omit



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POLICY

**Hamilton Township
Board of Education**

Section: Operations

8630. BUS DRIVER RESPONSIBILITY (M)

Date Created: October, 2000

Date Edited: July, 2003

8630- BUS DRIVER RESPONSIBILITY (M)

M

The Board of Education requires all school bus drivers employed by the district or employed by a contracted school bus company to be reliable persons of good moral character who possess the qualifications and communication skills necessary to perform the duties of the position. The school bus driver will possess the appropriate license and endorsement(s) to drive a school bus in the State of New Jersey and is subject to all the Federal and State requirements to maintain the appropriate license.

The school bus driver shall be in full charge of the school bus at all times and shall be responsible for maintaining order. The school bus driver will never exclude a pupil from the school bus, but if unable to manage a pupil, the school bus driver will report the unmanageable pupil to the Principal or designee of the school in which the pupil attends.

The Principal or designee, upon such report from the school bus driver, may assign appropriate discipline. The discipline may include excluding the pupil from the bus and the pupil's parent(s) or legal guardian(s) shall provide for the pupil's transportation to and from school during the time of exclusion.

In the event of an emergency, the school bus driver shall follow procedures established by this Board. The school bus driver or the district Transportation Coordinator will immediately inform the Principal of the receiving school and the School Business Administrator or designee of the district providing the transportation following an accident that involves injury, death or property damage. The school bus driver must also complete a Preliminary School Bus Accident Report prescribed by the Commissioner of Education and provide the Report to the Principal of the receiving school by the end of the next working day. The Principal of the receiving school shall retain a copy of the Report and forward other copies of the Report as prescribed by the New Jersey Department of Education.

A school bus driver, during the driver's work schedule, may only use a cellular, or other wireless telephone, for school related business. The driver is prohibited from using a cellular, or other wireless telephone, while operating a school bus. A cellular, or other wireless telephone, may only be used for school related business by the school bus driver while operating the school bus, when the school bus is parked in a safe area off a highway or in an emergency situation. A driver who violates this policy provision is subject to fines pursuant to N.J.S.A. 39:3B-25.

Bus drivers employed by the school district's contract shall not be permitted to drive for

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the Hamilton Township School District if he/she engages in any of the following acts:

1. Drops off any Pre-K, Kindergarten, or Grade One child without a parent or designee being present; *at the appropriately scheduled bus pass time.*
2. Leaves a child on the bus following completion of a bus run;
3. Drops off any child at an unassigned bus stop; or
4. Fails to return a child to the school of origin when exigent circumstances prevent dropping the child off at his/her assigned bus stop.

The school bus driver is responsible for the safety of his/her pupils and shall rigorously observe all motor vehicle laws and regulations and State Board of Education rules in the operation of his/her school bus.

N.J.S.A. 18A:25-2
N.J.S.A. 39:3B-25
N.J.A.C. 6A:27-11.1 et seq.; 6A:27-12.1 et seq.

Cross reference: Policy Guide No. 4125

Adopted: 17 October 2000
Revised: 1 July 2003

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POLICY**Hamilton Township
Board of Education**

Section: Community

9200. COOPERATION BETWEEN PARENTS AND SCHOOL

Date Created: October, 2000

Date Edited: October, 2000

9200- COOPERATION BETWEEN PARENTS AND SCHOOL

The Board of Education believes that the education of children is a joint responsibility that the Board shares with the parents or legal guardians of pupils. To ensure that the best interests of the child are served in this process, a strong program of communication between home and school must be maintained.

It is the position of the Board that parents or legal guardians bear the ultimate responsibility for their children's in-school behavior, including the behavior of pupils who have reached the legal age of majority, but are still for all practical purposes under parental authority.

The Board directs that cooperation be encouraged by parent-teacher conferences that permit two-way communication between home and school; open houses in district schools that provide parents or legal guardians with the opportunity to see the school facilities, meet the faculty, and observe the program on a first hand basis; meetings of staff members and groups of the parents or legal guardians of those pupils having special abilities, needs, or problems; and special events of a cultural, ethnic, or topical nature, which are initiated by parent groups, involve the cooperative effort of students and parents or legal guardians, and are of general interest to the schools or community.

Moreover, the Board directs that township school employees must update their websites on a weekly basis to provide the most effective assistance to parents with homework help *and other classroom activities.* Listing homework and providing links for additional explanation of key concepts being taught that week will be considered a best practice, and should be supported by *all staff* ~~curriculum personnel~~. Administrators will spot check for updates and maintain a record of all checks. Infractions will result in escalating repercussions as follows:

1st Infraction: Building Administration will discuss with employee the importance of updated information.

2nd Infraction: District Level Administration will discuss with employee the importance of updated information.

3rd Infraction: A letter will be placed in the employee's file.

Adopted: 17 October 2000

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REGULATION**Hamilton Township
School District**

Section: Program
2330. HOMEWORK
Date Created: October, 2000
Date Edited: November, 2004

2330. HOMEWORK**A. Content of Homework**

1. Any homework assigned to pupils must be closely integrated with the curriculum. There should be a direct relationship between classroom studies and assigned homework. Homework should reinforce and extend the lessons learned in school.
2. Homework should help pupils learn by providing practice in the mastery of skills, experience in gathering information and integrating knowledge, and an opportunity to remediate learning problems.
3. Homework should help develop the pupil's responsibility and provide an opportunity for the pupil to exercise independent work and judgment.
4. The concepts on which a homework assignment is based should have been thoroughly taught and reviewed in class. Homework assignments should include only those exercises and activities that a pupil can accomplish independently.
5. Homework assignments should not require the use of research or resource tools that are not readily available in the pupils' homes or in sufficient quantity in the public or school library, or available for borrowing from the classroom.
6. Homework assignments should not require extensive copy work unless the writing of numbers or script is the skill being taught.
7. Homework must never serve a punitive or disciplinary function; learning, in school or at home, must always be a positive experience, rewarding for its own sake.

B. Assignment of Homework

1. The number, frequency, and degree of difficulty of homework assignments should be based on the ability and needs of the individual pupil.
2. Homework should be assigned with clarity so that pupils know precisely what is expected of them. It may be helpful for teachers to post the homework assignment at the beginning of the class period and to encourage pupils to ask questions about any aspect of the assignment they do not fully understand. Homework should never be assigned hurriedly or in a confused manner.

3. To the degree reasonably possible, teachers should plan and announce homework assignments, especially long term assignments, well in advance so that pupils can adjust their schedules appropriately.
4. Pupils should be encouraged or required to maintain a homework assignment book, in which the pupil records his or her daily assignment. Pupils and parents or legal guardians may be asked to record the time necessary to complete each assignment; this information will assist teachers in verifying their estimates of the length of time a given assignment will require.
5. A teacher may accede to a parent or legal guardian's request for additional homework assignments for a pupil, provided the teacher, in his or her discretion, believes that the pupil will benefit from the assignment.
6. A pupil who has been absent from school will be given an opportunity to make up homework assignments, provided the assignments are completed during a period equal to the length of his or her absence. That period may be extended for the completion of long term assignments.
7. The parent or legal guardian of an absent pupil may request homework assignments to be completed during the pupil's absence. Teachers are expected to comply with any such request.

8. *The school district shall make every effort to assist with supporting families with at-home assignments. This will be done through teacher web pages, email, or other communication.*

C. Evaluation of Homework

1. All homework must be evaluated by the teacher and the teacher's evaluation must be communicated to the pupil. Homework is not a learning activity if the pupil receives no acknowledgment of his or her work and no appraisal or criticism of it. Homework will be evaluated for completion and effort. It will not be graded as a test or quiz, unless the student is informed of such prior to handing in the assignment.
2. Teachers should insist on high standards of quality in homework. The homework lesson should teach the values of thorough preparation, careful research, neat execution, thoughtful work, and prompt submission.

D. Checklist for Teachers

Teachers should be able to answer affirmatively the following questions about a homework assignment.

1. Does the homework serve a valid purpose?
2. Is it well within the capacities of the pupil?
3. Has the class been thoughtfully motivated for the work?
4. Does the assignment grow out of school experience?

5. Is the work related to pupils' interests? Is it interesting?
6. Does the assignment extend pupils' fund of information?
7. Is the work adapted to individual needs, interests, and capacities?
8. Are pupils entirely clear about what they are to do?
9. Can the pupils do the work without the assistance of parents or legal guardians or others?
10. Is the assignment a reasonable one and evenly scheduled in view of the pupil's home conditions?
11. Does the assignment minimize the temptation merely to copy information?
12. Can the homework be evaluated fairly and/or be used in the daily program?

Issued: 17 October 2000
Revised: 2 November 2004

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