

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

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

**Location: Davies School Library
Time: 5:30 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. Board Workshop

VI. Approval of Minutes

Discussion

- 1. Regular and Executive session minutes of the meeting of February 18, 2014 (attachment Minutes-1 to follow).**

VII. Correspondence

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

IX. Board Member Comments

X. Superintendent/Staff Reports

FYI

A. Information Items

1. Dates to Remember

- **March 4, 2014 – Board Workshop – Davies School – 5:30 p.m.**
- **March 4, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.**
- **March 5, 2014 – Policy Committee Meeting – Board Office – 4:15 p.m.**
- **March 8, 2014 – 2014-2015 Budget Workshop – Davies School – 10:00 a.m. – 1:00 p.m.**
- **March 12, 2014 – Personnel Committee Meeting – Board Office – 5:00 p.m.**
- **March 14, 2014 – Facilities Committee Meeting – Board Office – 7:30 a.m.**
- **March 18, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.**
- **March 27, 2014 – Finance Committee Meeting – Board Office – 4:00 p.m.**

XI. Committees and Recommendations

A. Facilities Committee - Mr. Sacchinelli

B. Curriculum Committee - Mrs. Melton

Discussion

- 1. Compensation to staff members that provided professional development during the February 14th Professional Development Day (not to exceed 8 hours each) at the hourly rate (\$26.00 certificated staff & \$15.00 non-certificated staff) as provided for in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local Funds (attachment Curriculum-1). 8**

Action

- 2. Motion to approve the submission of the One Year Pre-School Program Plan Update for the 2014-2015 school year to the New Jersey Department of Education, Division of Early Childhood (attachment Curriculum-2). 9**

Motion _____ Second _____ Vote _____

Action	3. Motion to approve the revised District Calendar for the 2013-2014 school year (attachment Curriculum-3). Motion_____Second_____Vote_____	33
---------------	--	-----------

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 January, 2014. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of January, 2014(attachment Finance-1).	34
-------------------	--	-----------

Discussion	2. Board Secretary's Report for the period ending January 31, 2014. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of January 31, 2014, 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).	49
-------------------	---	-----------

FYI	3. Interest Income for the month of January, 2014 (attachment Finance-3)	80
------------	---	-----------

FYI	4. Receipts for the month of January, 2014 (attachment Finance-4)	81
------------	--	-----------

FYI	5. Refunds for the month of January, 2014 (attachment Finance-5)	88
------------	---	-----------

FYI	6. Capital Reserve Interest for the month of January, 2014 (attachment Finance-6)	89
------------	--	-----------

FYI	7. Rental Income for the month of January, 2014 (attachment Finance-7)	90
------------	---	-----------

FYI	8. Miscellaneous Revenue for the month of January, 2014 (attachment Finance-8)	91
------------	---	-----------

- FYI 9. The monthly Budget Summary Report for January, 2014, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9). 92
- Discussion 10. Budget transfers in the amount of \$47,268.34 (attachment Finance-10). 118
- 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 \$1,506,612.89 (attachment Finance-12) 119
- Discussion 13. Bills and payroll in the total amount of \$5,062,620.81 (attachment Finance-13): 125
- | <u>Fund</u> | <u>Title</u> | <u>Amount</u> |
|-------------|-------------------------|---------------|
| 10 | General Fund/Payroll | \$278,942.21 |
| 11 | Current Expense | 1,043,733.50 |
| 11 | Current Expense/Payroll | 3,017,358.64 |
| 12 | Capital Outlay | 64,980.00 |
| 20 | Special Revenue | 76,486.56 |
| 20 | Special Revenue/Payroll | 51,484.40 |
| 40 | Debt Service | 323,236.25 |
| 50 | Cafeteria | 165,496.17 |
| 50 | Kid's Corner | 21,978.38 |
| 50 | Community Education | 6,712.92 |
| 50 | Camp Blue Star | 12,211.78 |
- 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). 163
- Discussion 15. Contract between Bayada Home Health Care, Inc. and the Hamilton Township Schools to provide "on bus" nursing services for one (1) student for the period February 18, 2014 through June 30, 2014 at the rate of \$55.00/hour for RN services and \$45.00/hour for LPN services.

Discussion

16. Contract between Gloucester County Special Services School District and the Hamilton Township Public School District for two (2) one-on-one aides for two (2) students for the 2013-2014 school year at the rate of \$192.50 per diem/per student for 180/days/per student, at a cost of \$34,640.00/per student, for a total cost of \$69,280.00, pro-rated.

Discussion

17. 2014-2015 Preliminary Budget

D. Personnel/Negotiations Committee – Mr. Aiken
All personnel actions are being taken by the recommendation of the Superintendent.

Action

1. Motion to approve district substitutes for the 2013-2014 school year (attachment Personnel-1). 164
Motion _____ Second _____ Vote _____

Action

2. Motion to approve homebound instruction for the 2013-2014 school year (attachment Personnel-2). 165
Motion _____ Second _____ Vote _____

Action

3. Motion to revise a maternity leave of absence for Ashley Demmy, Special Education teacher. Mrs. Deming will use her accumulated sick time from April 14, 2014 to the end of the school year, with a return to work date of September 1, 2014 (attachment Personnel-3). 166
Motion _____ Second _____ Vote _____

Action

4. Motion to approve the in-house transfer of Kimberly Mancella from Curriculum Secretary to a full time, 12 month Hess School Secretary, Secretarial Guide, Step 11, with a total annual salary of \$35,391.00, effective March 31, 2014 (attachment Personnel-4). 167
Motion _____ Second _____ Vote _____

Action

5. Motion to approve the elimination of the Curriculum Secretary Position, Position Control #19.09.29 AUB effective March 31, 2014.
Motion _____ Second _____ Vote _____

Action

- 6. Motion to approve the in-house transfer of Jayne Carmen from Davies School Child Study Team Secretary to Board Office Curriculum/Child Study Team Secretary effective March 31, 2014 (attachment Personnel-6).
Motion_____Second_____Vote_____

168

E. Policy Committee - Mrs. Buchanan

Action

- 1. Motion to approve Policy #8630 – Bus Driver Responsibility on second reading.
Motion_____Second_____Vote_____

Action

- 2. Motion to approve Policy #9200 – Cooperation Between Parents and School on second reading.
Motion_____Second_____Vote_____

Action

- 3. Motion to approve Regulation #2330 – Homework on second reading.
Motion_____Second_____Vote_____

F. Transportation Committee - Mr. Ciambrone

XII. Resolutions

XIII. Solicitor’s Report

XIV. Unfinished Business

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

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

XVII. 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:

- **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 _____

XVIII. Adjournment

**Hamilton Township School District
Professional Developers
In-House Presenters
February 14, 2014**

Curriculum - 1

Staff Member	Status	Workshop
Becky Garofalo	Certificated	I&RS
Tammy Welsey	Certificated	ELA Integration into Social Studies & Science
Tammy Welsey	Certificated	I&RS
Michale Draper	Certificated	Social Media
Laura Mulder	Certificated	Focused Counseling Session Lessons
Barbara Signorello	Certificated	ELA Integration into Social Studies & Science
Sarah Mack	Certificated	Learnring Scales that Move Students
Beth Connor	Certificated	I&RS
Wendi Marco	Certificated	Learnring Scales that Move Students
Lauren Graff	Certificated	Learnring Scales that Move Students
Kelly Graham	Certificated	"Wowing Up" the Writing Conference Tool-Kit
Jessica Newkirk	Certificated	Wowing Up the Writing Conference Tool-Kit
Amy Corson	Certificated	I&RS Update: The Importance of Data Collection
Dorothy Schoenstein	Certificated	I&RS Update: The Importance of Data Collection
Alexandra Southerly	Certificated	The First Days of School - Rituals & Routines
Kelly Crowder	Certificated	The First Days of School - Rituals & Routines
Kenneth Berardis	Certificated	The First Days of School - Rituals & Routines
Beverly Levari	Non-Certificated	PBIS World

District: Hamilton Township, Mays Landing

County: Atlantic

**New Jersey Department of Education
Division of Early Childhood Education
One-Year Preschool Program Plan Update for 2014-2015
Former ECPA/ELLI School Districts**

The purpose of this One-Year Preschool Program Plan update is to provide the Division of Early Childhood Education (DECE) with a detailed description of your plan for the implementation of the preschool program and associated costs for serving preschool children in the 2014-15 school year using Preschool Education Aid (PEA), as detailed in *New Jersey Administrative Code (N.J.A.C.) 6A:13A*.

This plan, once approved, will replace your school district's last approved one-year operational plan from the 2013-2014 school year.

Submission Instructions: An electronic copy of the completed materials along with two paper copies must be submitted to the New Jersey State Department of Education, Division of Early Childhood Education, P.O. Box 500, Trenton, NJ 08625-0500 on February 28, 2014. A copy of the materials must also be submitted to the county office. The following must be submitted:

- The narrative update section (this document) of the One-Year Preschool Program Plan update;
- The District Budget Planning Workbook section of the One-Year Preschool Program Plan update that describes how many, and where children will be served, as well as how Preschool Education Aid will be expended in 2014-15; and
- The signed cover sheet and the district statement of assurances.
- A paper copy of the school district executed board resolution. If not included with submission, provide the date of expected approval. After board approval, submit the resolution to the New Jersey State Department of Education at the address given, above.

Approval

- Approval letters will be mailed from the DECE on or before April 1, 2014 to school districts that submit timely and complete plans.

- Late plan submissions by school districts are not guaranteed approval letters on or before April 1, 2014.
- Incomplete plan submissions will be returned for resubmission prior to DECE review and approval with no guarantee of DECE approval on or before April 1, 2014.

Instructions

- Complete the District Information and District Statement of Assurances pages. Obtain signatures of the chief school administrator and school business administrator prior to submission to the DECE.
- Process a board resolution approving the materials.
- Contact the DECE with any questions regarding completion of the One-Year Preschool Program Plan update.

District Information

County: Atlantic County Code: 01

District: Hamilton Township District Code: 1940

District Website Address: www.hamiltonschools.org

Chief School Administrator: Dr. Michelle Cappelluti
Address: 1876 Dennis Foreman Drive Mays Landing, NJ 08330

Telephone Number: 609-476-6301 Fax Number: 609-625-4847

E-Mail Address: cappellutim@hamiltonschools.org

School Business Administrator: Mr. Dan Smith

Address: 1876 Dennis Foreman Drive Mays Landing, NJ 08330

Telephone Number: 609-476-6303 Fax Number: 609-625-4847

E-Mail Address: smithdm@hamiltonschools.org

Preschool Program Contact: Ms. Christine LoPresto Title: Vice Principal/Early Childhood Coordinator

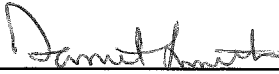
Address: 700 Babcock Road, Mays Landing, NJ 08330

Telephone Number: 609-476-6255 Fax Number: 609-476-6110

E-Mail Address: loprestoc@hamiltonschools.org

Date of the Board Resolution: March 4, 2014

Attach a copy of the signed and dated Board Resolution. If not included, provide the date of expected approval.

Chief School Administrator's Signature 	Date <u>2/28/14</u>
School Business Administrator's Signature	Date

****Expected date of approval for Board Resolution is Tuesday, March 4, 2014****

DISTRICT STATEMENT OF ASSURANCES

The Chief School Administrator hereby assures that the following has occurred.

The preschool program will serve eligible children in the preschool classrooms, pursuant to P.L. 2007, c.260 and *New Jersey Administrative Code 6A:13A*.

I certify that the above item and Preschool Program Plan update for 2014-2015 are correct and complete.

Chief School Administrator's Signature

Date

12

ADMINISTRATIVE OVERSIGHT

1. Describe your district's preschool administrative structure, addressing the points listed below.

<ul style="list-style-type: none"> Indicate how the school district will provide administrative oversight for the preschool program (full-time preschool administrator, position combined with another administrative position in the school district, etc.). <p>The administrator who oversees preschool is also the vice principal for Grades 2-5.</p>
<ul style="list-style-type: none"> Did someone from the school district participate in the leadership training (track 1 or 2 offered by the Division of Early Childhood Education)? If yes, indicate name(s). <p>Christine LoPresto attended Track 1 the 2011-2012 school year. Dan Cartwright attending Track 1 and 2 prior to the 11-12 school year.</p>
<ul style="list-style-type: none"> Did someone from the school district participate in the master teacher course offered by the Division of Early Childhood Education? If yes, indicate name(s) and year. <p>During the 2009-2010 school year, we had one of our preschool teachers attend the master teacher course.</p>
<ul style="list-style-type: none"> Did someone from the school district participate in the positive behavior supports training offered by the Division of Early Childhood Education? If yes, indicate name(s). <p>Yes. The individuals were Ann Bucknam, Gail Siegelman, Karen Sauerbrey, and Km Russomanno.</p>

INTERVENTION AND SUPPORT SERVICES: Special Education and Inclusion

1. For the 2014 -15 school year, indicate:

<ul style="list-style-type: none"> The total number of preschool children with disabilities projected to be served, including those served in general education and self-contained classrooms. <p>57 (as of 2/21)</p>
<ul style="list-style-type: none"> The number of children with disabilities projected to be enrolled in general education classrooms. <p>19 (as of 2/21)</p>
<ul style="list-style-type: none"> Enter the number of children served by the PIRT or I&RS team in the 2012-13 (previous) school year: _____ <p>Zero (0)</p>
<ul style="list-style-type: none"> Enter the number of children referred to the child study team for formal evaluation in the 2012-13(previous) school year: _____ <p>41</p>

ENGLISH LANGUAGE LEARNERS:

2. For the 2014 -15 school year, indicate:

<ul style="list-style-type: none"> The total number of preschool children whose home language on the Home Language Survey is other than English. <p>*For the 2013-14 school year we had 19 preschool students whose home language is other than English. We do not have the projected numbers for the 2014-2015 school year at this time.</p>
<ul style="list-style-type: none"> Do you provide a language screening to incoming preschool English language learners? If so, what screening measure is given, and how is the information used? <p>*No, we do not provide a language screening to incoming preschool ELL students.</p>
<ul style="list-style-type: none"> What supports are available for teachers of preschool English language learners? <p>*One of the preschool teachers is ELL certified and utilized as a resource for teachers. *Teachers have access to the Creative Curriculum Bilingual Literacy Kit.</p>
<ul style="list-style-type: none"> What services are available to support the families of preschool English language learners? <p>*Parent communication is sent out in Spanish at the start of the school year for procedures. *Registration paperwork is offered in Spanish.</p>

CURRICULUM AND ASSESSMENT

Curriculum

<ul style="list-style-type: none"> List for the 2014 -15 school year your district’s curricula (i.e. Creative Curriculum, Curiosity Corner, Tools of the Mind, High Scope, other). <p>*We began full implementation of Creative Curriculum at the start of the 2014-2015 school year.</p>
<ul style="list-style-type: none"> What professional development is being offered in 2013-14 that specifically supports continuing implementation of your chosen curriculum? <p>*A learning consultant from LRC provided professional development on 3/15/13. *Visitation to Egg Harbor Township School to observe Creative took place 4/30/13. *All preschool teachers attended two full days of training by a Teaching Strategies consultant on 8/13/13 and 8/14/13. Related administration attended a 2 hour session on 8/14/13. *A six (6) week trial for GOLD Assessment on-line will take place 1/13/14 – 2/21/14.</p>
<ul style="list-style-type: none"> Describe the curriculum areas in which your staff needs further professional

14

<p>development.</p> <p>*Purposeful observations during center times</p> <p>*Modifying for special needs</p> <p>*Improving use of Gold Assessment paper booklets</p>
<ul style="list-style-type: none"> Describe the professional development, specific to curriculum implementation that you plan to offer in 2014-15. <p>*Professional Development opportunities specific to curriculum implementation will continue to be provided to the preschool staff. Focus will primarily be on improving observation and assessment.</p>
<ul style="list-style-type: none"> Does the district have updated curriculum materials (if applicable)? <p>*We have the most current Creative Curriculum materials.</p>
<ul style="list-style-type: none"> How does curriculum support differentiated instruction to meet the needs of all children, particularly children with IEPs, children with advanced skills and children who are ELL? <p>*All preschool teachers differentiate their instruction to meet the needs of all children in their classrooms including children with IEPs, advanced skills, and children who are ELLs. To further support students with ELL, we have purchased the Creative Curriculum Bilingual Literacy Kit.</p>
<ul style="list-style-type: none"> Have all teachers, assistants and administrators responsible for preschool been trained in the curriculum? <p>*All teachers and administrators who are responsible for preschool have been trained in the curriculum. Assistants (paraprofessionals) have received an overview.</p>
<ul style="list-style-type: none"> Has support staff been given an overview of the curriculum? <p>*Support staff has been given an overview of the curriculum.</p>
<ul style="list-style-type: none"> What steps has the district taken to align the preschool curriculum with Kindergarten? <p>*Our preschool and kindergarten teachers are given numerous opportunities through the school year for vertical articulation. One of the primary focuses for articulation is aligning curriculum and instruction.</p>

Assessment

<ul style="list-style-type: none"> Describe for the 2014-15 school year the district's use of, on-going performance based assessment tools (i.e. COR, GOLD), and/or use of the Early Screening Inventory-Revised (ESI-R) or other screening instruments for children entering the preschool program for the first time. <p>*Hamilton Township will continue the use of the Gold Assessment Toolkit for assessment purposes in the 2014-2015 school year. In addition to this, we will continue using the ESI-R for early screening.</p>
--

- What structured classroom observation instruments/modified walk-through tools (i.e. ECERS) will you use to examine quality and how are you using the results? And who will be administering them? Have they been trained on the instrument? Are they reliable on the use of the instrument?

*In conforming with EE4NJ, the observation instrument based on Marzano's Framework, IObservation, will be utilized by administration for formal teacher evaluations and walk-throughs. The results will be used to determine teacher instructional strengths and weaknesses, as well as identify areas for targeted professional development. Both teachers and administration have been trained in the instrument.

*Early Childhood Environment Rating Scale (ECERS): Teachers share and discuss results to improve the overall quality of the preschool program. Results will identify strengths of the program, and areas of need. Targeted professional development and recommendations for program improvement are derived from the results of the scale. The preschool administrator alongside a state representative will administer the ECERS.

- If applicable, what are you doing to support the use of an on-going performance based assessment to measure children's progress?

*Teachers are measuring student progress utilizing the Gold Assessment Toolkit.

*Student work is collected through portfolio assessment to measure progress.

*Administration of ESI-R.

*Journal writing takes place regularly in preschool classrooms.

- Have all teachers, assistants and administrators responsible for preschool received training on the performance based assessment?

*ECERS - Teachers and administrators have been trained.

*IObservation – Training began in the 2012-2013 school year and continues into the 2013-14 school year.

*ESI-R - Teachers have been trained.

*Creative Curriculum Gold Assessment Took Kit - Training took place 8/14/13.

- What steps has the district taken to align the preschool assessment with Kindergarten (e.g. districts using TSGOLD in preschool use TSGOLD in kindergarten).

*Articulation takes place between preschool and kindergarten regarding assessment. Currently, the assessments are not aligned. Kindergarten does not use TSGOLD.

- What reports, benchmarks, etc, are being used to track children's progress with meeting the curriculum objectives over time?

*Students receive three report cards documenting growth. In addition to the report cards, teachers evaluate student growth through portfolio assessment, journal writing, the Gold Assessment Toolkit, and administration of the ESI-R. Teachers are also responsible for two SGOs which measure student progress specifically in the area of letters and numbers. Teachers have created an assessment tool to track the progress of individual students.

- What does the district's data on assessment report about children's development in the preschool program?

* Utilizing the ESI-R teachers can identify students who may be at risk. Rescreening provides the data necessary to determine if there has been growth or if a child may be at risk for a possible learning problem or delay. For the 2013-14 school year, teachers are utilizing the Creative Curriculum Gold Assessment Tool to track development.

PROFESSIONAL DEVELOPMENT

1. Including the points below, describe your district's plans for professional development specific to preschool for the 2014-15 school year based on your current program. Refer to "Instructions for Creating a Professional Development Plan" attached to this plan document.

- Describe how the aggregated data from the structured observations (Early Childhood Environmental Rating Scale – Revised, Supports for Early Literacy Assessment, Preschool Classroom Mathematics Inventory), along with results of performance based assessments (Developmental Continuum/Creative.net (Creative Curriculum), Child Assessment Tool (Curiosity Corner), Child Observation Record (High/Scope), Work Sampling System (Tools of the Mind)) are used to plan for professional development.

*For professional development, all of the data and results from the tools we utilize are examined when planning for professional development. Preschool teachers meet in their PLCs to reflect upon the results and determine their areas of need. These needs are discussed with administration who then plans professional development opportunities through the School Improvement Panel. Two administrators also attended the SAVS Workshop 12/17/13 to assess professional development needs.

- List professional development topics, expected groups of participants, possible dates for training sessions, trainers' names, and estimated costs associated with each training session.

***Early Childhood Self-Assessment Validation Study (SAVS)**

-Participants: Preschool Administrator & Special Education Supervisor

-Dates: 12/17/13

-Trainer Names: Helen Tinsley & Eric Rodney

-Cost: Free

***Powerful Interactions: Using Intentional Teaching in the Inclusion Preschool Classroom**

-Participants: Two preschool Teachers

-Possible Dates: Spring, 2014

-Trainer Names: TBD

-Cost: Free

***Preschool Convention**

- Participants: Select Preschool Teacher(s)
- Possible Dates: Spring, 2014 and Spring, 2015
- Trainer: TBD
- Cost: \$369/Spring, 2014 and TBD for Spring, 2015

***Improving observation and assessment for Creative**

- Participants: All Preschool Teachers
- Possible Dates: 14-15 School year
- Trainer: TBD
- Cost: TBD

***Sensory processing and Sensory Diets**

- Participants: All Preschool Teachers
- Possible Dates: 14-15 School year
- Trainer: District Physical and Occupational Therapist
- Cost: Free

***Proper and Safe Use of Equipment in the PK Classroom**

- Participants: All Preschool Teachers
- Possible Dates: 14-15 School year
- Trainer: District Physical Therapist
- Cost: Free

***Common Planning/PLCs to address multiple topics on PD List including but not limited to: learning environment, differentiated instruction, classroom management, content knowledge, and performance based assessment.**

- Participants: Teachers, teacher assistants, and I&RS members (as applicable)
- Possible Dates: Common planning weekly/PLC monthly
- Trainer: Staff
- Cost: Free

***Vertical Articulations to address areas of need on PD List including, but not limited to: alignment of Preschool to Kindergarten, content knowledge, performance based assessment, and emergent literacy skills.**

- Participants: Preschool and Kindergarten Teachers, supervisors, administrators, guidance counselors, and I&RS members (as applicable).
- Possible Dates: TBD
- Trainer: Staff
- Cost: Free

***NJ Nurses Conference**

- Participants: Nurse
- Possible Dates: March, 2014

-Trainer: TBD

-Cost: TBD

***Atlantic Care Healthy Schools/Healthy Children**

-Participants: Nurse

-Possible Dates: Every 2 months

-Trainer: TBD

-Cost: TBD

***Autism in the Preschool Population**

-Participants: District Physical Therapist

-Possible Dates: Spring, 2014 or Fall, 2014

-Trainer: TBD

-Cost: TBD

***Cerebral Palsy and how it relates to Education**

-Participants: Preschool Teachers and District Physical Therapist

-Possible Dates: February, 2014

-Trainer: PT Student from Stockton

-Cost: free

***I&RS Team Focused PD Sessions**

-Participants: Members of I&RS Team

-Possible Dates: Multiple times through the year

-Trainer: Special Education Coach

-Cost: Free

- Describe professional development activities for teaching staff (teachers and teacher assistants).

***Teaching Staff:**

-Workshop training on assessment, instruction, and observation utilizing Creative Curriculum.

-Utilizing state resources, as well as EIRC for curriculum related professional development topics.

-Ongoing weekly common planning sessions

-Monthly preschool PLC meetings

-Vertical articulations between Preschool and Kindergarten

-Preschool Convention

-Managing challenging students in the classroom (teacher assistants)

-Alignment of new preschool standards to Creative Curriculum to create report card

-Turn-keying of professional development from peers

-Sensory processing and Sensory Diets

-Proper and Safe Use of Equipment in the PK Classroom

-Cerebral Palsy and how it relates to Education

- Describe professional development activities for non-teaching staff (e.g. principals, vice principals, nurses, supervisors, preschool intervention and referral team members).

***Non-teaching Staff:**

- SAVS Workshop for Administration
- Administration Participation in Vertical articulations between preschool and kindergarten.
- NJ Nurses Conference & Atlantic Care Healthy Schools/Healthy Children workshops (Nurse)
- Autism in the Preschool population
- I&RS Team Members meet on multiple PD Days for Training

- In addition to curriculum and assessment professional development, what other professional development activities are offered to address the district's specific needs (i.e., supporting English language learners, special education/inclusion, challenging behaviors, diversity, engaging families etc.).

*Teachers, support staff, and administrators will continue to utilize state and EIRC offered professional development, as well as utilize outside providers, to address the district's specific needs.

- Include any training that will be facilitated by district staff, including coaches, supervisors, etc.

*Training will be facilitated by district staff, coaches, and supervisors as needed to address the district's specific needs.

Has the district received training in the Positive Behavior Supports/Pyramid model of handling children with challenging behavior (Note: This training is not NJPBSIS. It is training specific to preschool and also recommended for use in kindergarten. <http://csefel.vanderbilt.edu/>)? If no, describe any professional development that will be provided to staff on how to address the needs of children with challenging behaviors.

*Yes, there are four individuals who have received training in the Positive Behavior Supports model. The four individuals consist of two teachers, a guidance counselor, and a member from the Child Study Team. Each of these individuals are members of the preschool Intervention and Referral Services Team.

- Describe any trainings or activities available for engaging families of children in the preschool program.

*Literacy Day for parents in the Spring to provide them with literacy information for transition from PK to Kindergarten. Parents are also provided ideas for how to support literacy at home.

*Other activities include, but are not limited to: Preschool Orientation, Back to School Night, Fall Fun Day, Halloween Parade, Parent-Teacher Conferences, Family Projects, American

Education Week visitation, Thanksgiving Feast, Winter Fun Day, Spring Parade, Field Day, community service project, and end of year celebration.

*Parent volunteers also assist through the school year in the classrooms.

*Health related family education information will be provided during the year. This consists of immunization requirements and the importance of dental care. We also have a mobile dentist which comes to the school.

2014-15 Professional Development Plan
(see instructions for creating a plan on the next page)

Topic	Participants	Dates	Trainer(s)	Cost
Powerful Interactions: Using Intentional Teaching in the Inclusion PK Classroom	Two preschool Teachers	Spring, 2014	TBD	Free
Preschool Convention	Select Preschool Teachers	Spring, 2014 and Spring, 2015	TBD	Fee TBD
Creative Curriculum – Assessment and Observation	All preschool Teachers and assistants	2014-2015 ongoing	TBD	TBD
Sensory Processing and Sensory Diets	All preschool Teachers	14-15 School year	District Physical and Occupational Therapist	Free
Proper and Safe Use of Equipment in the PK Classroom	All preschool teachers	14-15 School year	District Physical Therapist	Free
Common Planning/PLCs to address multiple topics	All preschool teachers, teachers assistants, I&Rs members	Ongoing through year - weekly	Staff	Free
Vertical Articulations for curriculum and assessment alignment	Preschool Teachers, administration, supervisors, guidance, I&RS members	TBD	Staff	Free
NJ Nurse	Preschool Nurse	March, 2014	TBD	TBD

Conference		and Spring, 2015		
Atlantic Care Healthy Schools/Healthy	Preschool Nurse	Every 2 months	TBD	TBD
Autism in the Preschool Population	District Physical Therapist	Spring, 2014 or Fall, 2015	TBD	TBD
Cerebral Palsy and How it Relates to Education	Preschool Teachers and District Physical Therapist	February, 14	PT Student from Stockton	Free
I&RS Team Focused PD Sessions	Members of the I&RS Team	Multiple times through year	Special Education Coach	Free

Instructions for Creating a Preschool Professional Development Plan

Professional development for preschool programs should be planned and implemented as a comprehensive, multiyear strategy for improvement. The creation of the plan must be a collaborative endeavor. Through a formal needs assessment and through open dialogue with educational staff, targeted professional development can be determined. To optimize its effectiveness, professional development must also have the following qualities:

- Align to the *Preschool Teaching and Learning Standards* and focus on the implementation of a comprehensive preschool curriculum.
- Reflect current research and understanding of best practices for preschool learners and include a long-term vision for preschool through third grade education.
- Include systematic ongoing training that is based on children's development and adult learning.

Prior to the development of the plan, the educational staff should reflect on past professional development experiences to determine what has been gained through these trainings and how they have impacted teaching practices and children's learning outcomes. Future professional development that further strengthens and sustains these areas should be strongly considered. The planned professional development experiences should be evaluated periodically to ensure that activities continue to support the intended outcomes.

Role of Children's Learning

Children's learning must be examined when planning for professional development. Administration and educational staff need to examine aggregated data generated from performance-based assessment. Trends reflected in the data (e.g. missing or low performance areas), should inform the professional development activities provided to strengthen teaching practices in those particular areas. Small group sessions should be built into the school calendar for the educational staff to meet to reflect on collected evidence from the performance-based assessment. Time should be set aside for the educational staff to share child folios and check for reliability in scoring. Differentiated professional development should also be provided for individual classrooms with specific low performance or missing areas in children's learning.

Role of the Results of Structured Classroom Observations

Summarized and individual results of the administration of structured observation instruments (such as ECERS-R, CLASS, SELA, and PCMI) should determine professional development focus areas. Using systematic program observation data as well as curriculum implementation reports to plan for professional development is essential for improving quality. Goals are established for educational staff as a whole as well as individually. Guidance on the use of structured classroom observation instruments can be found in the professional development section of the *Preschool Program Implementation Guidelines*.

Description of Training

Differentiated training should be provided based on the experience and needs of the educational staff (i.e., new teachers and assistants are provided with an initial training of the district's

curriculum). Curriculum training for districts in late stages of implementation should be designed for the delivery of updated research and sustaining quality (i.e., classroom visits) with a minor role for curriculum developers.

The professional development offered should include a variety of delivery methods to reach multiple learning styles and maximize adult learning. Techniques to disseminate information include coaching and peer coaching, self-assessment, learning communities, observation and feedback, classroom walk-throughs, small and whole group workshops, and modeling. Conference attendance should be limited due to the lack of retention and follow-through support that is associated with this delivery system.

Professional Development Plan Checklist

Item	Check when completed	Comments
Staff survey used to assess professional development needs of district staff is provided		
The following topics should be addressed in the professional development plan:		
◇ Family and community involvement;		
◇ Methods for enhancing language development in the home language, as well as English;		
◇ Implementation or maintenance of the preschool curriculum;		
◇ Transition into kindergarten; and		
◇ Inclusion practices		
Based on need, please check other topics that are included:		
◇ Knowledge of child development, including research on the relationship between early experiences and learning;		
◇ Design of the learning environment;		
◇ Differentiated instruction/scaffolding;		
◇ Classroom management techniques;		
◇ Emergent literacy;		
◇ Enhancing problem-solving, skill development and integrated content knowledge in math, social studies, science, the arts and other domains of learning;		
◇ Promoting social competence and healthy emotional development;		

◇ Performance based assessment;		
◇ Cultural competence;		
◇ Technology in the preschool classroom;		
◇ Physical development and health; and		
◇ Leadership in early childhood education settings		
Dates for training sessions are included		
Trainers' names for trainings occurring are included		
Costs associated with each training session are estimated		
District goals are being met		
Check that activities are listed for the following:		
◇ Teachers;		
◇ Teacher Assistants;		
◇ Master Teachers/coaches (as applicable);		
◇ Principals;		
◇ Nurses;		
◇ Supervisors;		
◇ Preschool Intervention and Referral/I&RS Team (as applicable); and		
◇ Families		

TABLE 1: Current and Projected Preschool Enrollment

Directions -- Please read before completing the form.

1. Select your district name from the drop-down list. The spreadsheet will automatically fill-in your projected universe of eligible children.
2. Fill-in the remaining current and projected enrollment information below. Under "2013-14 Actual Enrollment," enter your actual enrollment numbers submitted to the Department on October 15, 2013. The totals and percentages below each table will calculate automatically.
3. Each row represents a mutually exclusive category. Do not count any child on more than one line, or an overcount will result.
4. Each child must be listed as either receiving a half-day education program or a full-day education program.
5. Only special education students who receive their entire instructional program in an inclusive environment should be listed under "Classified special education children in regular education classrooms (full-time only)."
6. Special education students who receive services exclusively in an out-of-district placement need not be counted on this form.

District Name: Atlantic County, Hamilton Twp

Total Universe of Eligible Preschoolers	520
2014-15 Projected Three-Year-Old Universe	260
2014-15 Projected Four-Year-Old Universe	260

2013-14 ACTUAL ENROLLMENT (10/15/2013)	Three-Year-Olds		Four-Year-Olds	
	Half-Day Program	Full-Day Program	Half-Day Program	Full-Day Program
In-District Programs				
General education children in general education classrooms			106	
Classified special education children in general education classrooms (full-time only)			15	
Classified special education children in self-contained preschool disabled classrooms	19	0	6	0
Classified special education children in out-of-district placements				
Contracted Head Start Programs				
General education children in general education classrooms				
Classified special education children in general education classrooms (full-time only)				
Other Contracted Private Provider Programs				
General education children in general education classrooms				
Classified special education children in general education classrooms (full-time only)				
Classified special education children in self-contained preschool disabled classrooms				
Total Current Enrollment	19	-	127	-
Total Projected General Education Enrollment	0		106	
Universe of Eligible Children	520			
Proportion of Universe Served	20.4%			

2014-15 PROJECTED ENROLLMENT	Three-Year-Olds		Four-Year-Olds	
	Half-Day Program	Full-Day Program	Half-Day Program	Full-Day Program
In-District Programs				
General education children in general education classrooms			120	
Classified special education children in regular education classrooms (full-time only)			24	
Classified special education children in self-contained preschool disabled classrooms	21	2	3	6
Classified special education children in out-of-district placements				
Contracted Head Start Programs				
General education children in general education classrooms				
Classified special education children in general education classrooms (full-time only)				
Other Contracted Private Provider Programs				
General education children in general education classrooms				
Classified special education children in general education classrooms (full-time only)				
Classified special education children in self-contained preschool disabled classrooms				
Total Projected Enrollment	21	2	147	6
Total Projected General Education Enrollment	0		120	
Universe of Eligible Children	520			
Proportion of Universe Served	23.1%			

26

Table 2: Current and Projected Preschool Class Sizes

District: Atlantic County, Hamilton Twp

DIRECTIONS:

1. Your district name will be automatically entered from Table 1.
2. Please provide the the actual and projected enrollment of preschool children for every **classroom** in the program. For the 2013-14 school year, enter enrollment information submitted to the Department on **October 15, 2013**.
3. Each row should represent the daily schedule for that particular classroom.
4. The preschool totals will calculate automatically, and you will be alerted if these totals do not match the totals in Table 1.

Name of School / Provider	Classroom Number	2013-14 Number of Children Enrolled (10/15/2013)			2014-15 Number of Children Projected		
		Half-Day Session 1	Half-Day Session 2	Full-Day Program	Half-Day Session 1	Half-Day Session 2	Full-Day Program
Sample School	Classroom #1	15	15	-	15	15	-
Sample School	Jane Doe #1	-	-	21	-	-	21
District Classrooms Serving General Education and Inclusion Preschoolers							
Hess School	Classroom 1	15	15		18	18	
Hess School	Classroom 2	15	15		18	18	
Hess School	Classroom 3	16	15		18	18	
Hess School	Classroom 4	15	15		18	18	
District Preschool Classrooms Serving Self-Contained Preschoolers							
Hess School	Classroom 5	6	4		6	6	
Hess School	Classroom 6	5	4		6	6	
Hess School	Classroom 7	3	3	-			8
Out-of District Placements for Self-Contained Preschoolers							
Head Start Teachers							
Other Private Provider Teachers							
Total Preschool Enrollment		146			176		
Current preschool enrollment correctly matches your totals in Table 1.							
Projected preschool enrollment correctly matches your totals in Table 1.							

2014-15 TABLE 4: Preschool Teacher Education, Credentials, and Experience

District: Atlantic County, Hamilton Twp

Districts must maintain updated records and documentation of the education and credentials for each preschool teacher in a classroom serving eligible preschool children, whether he/she teaches in a district-operated or contracted private provider classroom. The information entered in this table must reflect this documentation. Note: Pursuant to N.J.S.A. 18A:26-2 any person employed as a teaching staff member by a district board of education shall hold a valid and appropriate certificate.

DIRECTIONS:

1. Provide the following information for **each teacher in a classroom room serving eligible preschool children (including those in provider settings) as of October 15, 2013**. If necessary, indicate any positions for 2014-15 that are unfilled at the time of budget submission by entering "To be hired" in place of the teacher's name.
2. Include **only** teachers responsible for delivering the primary educational program in each classroom. Do **not** include teacher aides or assistants, substitute teachers, master teachers, group teachers who do not teach in the classroom, special education teachers mandated by a child's IEP, relief teachers, or specialists (for art, music, physical education, etc.).
3. Except where noted, enter the number 1 if the check box applies to the teacher.
4. Select **only one** box under the "Highest Level of Education Attained" section for each teacher (i.e. select only High School Diploma or BA/BS or Master's Degree or Doctoral Degree).
5. Select all boxes applicable as of October 15, 2013 for each teacher under the "Credentials and Certification" section (i.e. do not select CE or CEAS if the teacher has a P-3).
6. Under "Foreign Language Proficiency," enter the following codes if the teacher is fully fluent and literate in a foreign language: 1=Spanish, 2=Korean, 3=Portuguese, 4=Creole (Haitian), 5=Arabic, 6=Gujarati, 7=Chinese, 8=Other.

**Foreign degrees/certification cannot be counted on this form unless they have been translated and accepted.*

Name of School / Provider	Name of Teacher		Date of Hire (m/d/yyyy)	Hiring Experience			Current Salary Step	Highest Level of Education Attained			Early Childhood Education Credentials and Certification (Select all that apply)						Language Abilities	
	Last Name	First Name		Total Years of Experience as Lead Teacher in Preschool	Preschool Teaching Experience (in years) with Certification	Preschool Exp.		BA/BS	Masters Degree	Doctoral Degree	P-3	Nursery (N-K)	Elementary (K-8) +2 years	Special Education	CEAS for P-3	CE for P-3	Alternate Route	Bilingual/Bicultural/ESL Certified (Yes=1, No=0)
Sample School	Doe	Jane	09/01/01	1	0	2	1							1				
Sample School	Doe	John	09/01/96	6	5	4												5
In-District Regular/Inclusion Teachers																		
Hess School	James	Natalie	09/01/05	8		8									1			0
Hess School	Morris	Julie	09/01/11	2		5								1				0
Hess School	Russomanno	Kimberly	09/01/05	8		8	1											0
Hess School	Stanco	Amanda	09/01/13	1		1									1			0
Hess School	Marr	Kristin	09/24/96	17		12												0
Hess School	Nilan	Michelle	09/04/13	1		1									1			0
Hess School	Sauerbrey	Karen	09/01/98	15		14									1			0

28

2014-15 TABLE 4a: Teacher Assistant Education, Credentials, and Experience

District: Atlantic County, Hamilton Twp

Districts must maintain updated records and documentation of the education and credentials for each preschool teacher assistant in a classroom serving eligible preschool children, whether he/she teaches in a district-operated or contracted private provider classroom. The information entered in this table must reflect this documentation.

DIRECTIONS:

1. Provide the following information for **each teacher assistant in a classroom serving eligible preschool children (including those in provider settings)** as of **October 15, 2013**. If necessary, please indicate any positions for 2014-15 that are unfilled at the time of budget submission by entering "To be hired" in place of the teacher assistant's name.
2. Do not include substitute teachers, master teachers, group teachers, teacher assistants mandated by a child's IEP, or specialists (for art, music, physical education, etc.).
3. Except where noted, enter the number 1 if the box applies to the teacher assistant.
4. Select **only one** box under the "Highest Level of Education Attained" section for each teacher assistant (i.e. select only High School Diploma or Associate's Degree or BA/BS).
5. Complete **all** areas applicable as of October 15, 2013 for each teacher assistant under the "Credentials and Certification" section.
6. Under "Foreign Language Proficiency," enter the following codes if the teacher is fully fluent and literate in a foreign language: 1=Spanish, 2=Korean, 3=Portugese, 4=Creole (Haitian), 5=Arabic, 6=Gujurati, 7=Chinese, 8=Other.

Name of School / Provider	Name of Teacher		Hiring/ Experience			Highest Level of Education Attained (Select only One)			Early Childhood Education Credentials and Certification (Select all that apply)			Language Abilities	
	Last Name	First Name	Date of Hire (mm/dd/yyyy)	Total Years of Experience as Teacher or TA in Preschool	Current Salary Step	High School Diploma	Associate's Degree	BA/BS or higher	CDA	Number of Hours Towards CDA	Other Certification	Bilingual/Bicultural/ESL Certified (Yes=1, No=0)	Foreign Language Proficiency (See codes)
<i>Sample School</i>	<i>Doe</i>	<i>Jane</i>	<i>09/01/01</i>	<i>0</i>	<i>2</i>	<i>1</i>							
<i>Sample School</i>	<i>Doe</i>	<i>John</i>	<i>09/01/96</i>	<i>5</i>	<i>4</i>			<i>1</i>			<i>1</i>	<i>1</i>	<i>5</i>
In-District Regular/Inclusion Teacher Assistants													
Hess School	Biasini	Kimberly	09/01/08	5	6	1					1	0	
Hess School	Cohen	Rita	09/01/98	15	9	1					1	0	
Hess School	Dodd	Evelyn	09/18/02	11	9	1					1	0	
Hess School	Harring	Deanna	09/01/12	2	2	1					1	0	
Hess School	Maulone	Donna	09/01/04	9	9		1				1	0	
Hess School	Petrillo	Jeanne	03/10/10	4	4	1					1	0	1
Hess School	Bilko	Rica	09/01/01	12	9	1					1	0	
Hess School	Compton	Julie	11/20/13	1	1			1				0	
Hess School	DeRose-Mick	Michelle	04/24/02	11	9	1					1	0	
Hess School	Muller	Caroline	09/01/12	2	2			1				0	
Hess School	Palmeri	Annette	09/01/04	9	9	1					1	0	
Hess School	McCoy	Dawn	09/01/13	1	1		1				1	0	
Hess School	McCoy	Malissa	09/08/10	4	4			1				0	
Hess School	Quartararo	Jennifer	11/20/13	1	1	1					1	0	
Hess School	Repko	Bonnie	09/01/98	15	9	1						0	
Head Start Teacher Assistants													
Other Private Provider Teacher Assistants													

2014-15 SCHEDULE A: District Personnel Detail

District: Atlantic County, Hamilton Twp

DIRECTIONS:

1. Districts must use this form to itemize salaries, benefits, and salary step (if applicable) for all required preschool positions (Educational Program positions and Administrative/Support positions).
2. **Both full-time and part-time employees should be included.**
3. **Full-time salary and benefit equivalent should be reported for all part-time employees.**
4. Do not include employees from 2013-14 who will not be employed in 2014-15.
5. Select "yes" or "no" from the drop down box to indicate whether or not the district has a settled teachers' salary contract for 2013-14.

District's teacher salary scale settled for the 2013-14 school year? Yes

Employee Name	Job Title	Full-Time Equivalent	Salary Step (if applicable)	2013-14 Salary	2013-14 Benefits	2014-15 Salary	2014-15 Benefits
<i>SAMPLE: John Doe</i>	Teacher	1.00	M2	\$ 50,000	\$ 9,000	\$ 58,000	\$ 9,000
<i>SAMPLE: Jane Doe</i>	Clerical Worker	1.00	n/a	\$ 45,000	\$ 6,250	\$ 52,200	\$ 6,406
Natalie James	Teacher	1.00	MA 8	\$ 51,144	\$ 28,000	\$ 54,127	\$ 30,328
Julie Morris	Teacher	1.00	MA 5	\$ 49,153	\$ 11,000	\$ 53,808	\$ 12,031
Kimberly Russomanno	Teacher	1.00	BA 8	\$ 48,000	\$ 28,000	\$ 50,800	\$ 30,328
Amanda Stanco	Teacher	1.00	BA 1	\$ 45,307	\$ 11,000	\$ 50,100	\$ 12,031
Kristin Marr	Teacher	1.00	MA 12	\$ 68,405	\$ 28,000	\$ 68,432	\$ 30,328
Michelle Nilan	Teacher	1.00	BA 1	\$ 45,307	\$ 11,000	\$ 50,100	\$ 12,031
Karen Sauerbrey	Teacher	1.00	MA 14	\$ 80,047	\$ 28,000	\$ 80,521	\$ 30,328
Kimberly Biasini	Paraprofessional	0.80	Para 6	\$ 16,562	\$ -	\$ 17,859	\$ -
Rita Cohen	Paraprofessional	0.80	Para 9	\$ 24,149	\$ 28,000	\$ 25,737	\$ 30,328
Evelynn Dodd	Paraprofessional	1.00	Para 9	\$ 24,149	\$ 21,000	\$ 25,737	\$ 23,120
Deanna Harring	Paraprofessional	0.80	Para 2	\$ 15,263	\$ -	\$ 16,299	\$ -
Donna Maulone	Paraprofessional	0.80	Para 9	\$ 19,319	\$ -	\$ 25,737	\$ -
Jeanne Petrillo	Paraprofessional	0.80	Para 4	\$ 15,589	\$ -	\$ 16,626	\$ -
Rica Bilko	Paraprofessional	1.00	Para 9	\$ 24,149	\$ 21,000	\$ 25,737	\$ 23,120
Julie Compton	Paraprofessional	0.80	Para 1	\$ 15,103	\$ -	\$ 16,139	\$ -
Michelle DeRose-Mick	Paraprofessional	1.00	Para 9	\$ 24,149	\$ 21,000	\$ 25,737	\$ 23,120
Caroline Muller	Paraprofessional	0.80	Para 2	\$ 15,263	\$ -	\$ 16,299	\$ -
Annette Palmeri	Paraprofessional	1.00	Para 9	\$ 24,149	\$ 28,000	\$ 25,737	\$ 30,328
Dawn McCoy	Paraprofessional	0.80	Para 1	\$ 15,103	\$ -	\$ 16,139	\$ -
Malissa McCoy	Paraprofessional	0.80	Para 4	\$ 15,589	\$ -	\$ 16,139	\$ -
Jennifer Quartararo	Paraprofessional	0.80	Para 1	\$ 15,103	\$ -	\$ 16,139	\$ -
Bonnie Repko	Paraprofessional	1.00	Para 9	\$ 24,149	\$ 28,000	\$ 25,737	\$ 30,328
Kelly Brunetti	Secretary	0.80	Sec 1	\$ 22,422	\$ -	\$ 23,482	\$ -

New Jersey Department of Education
Office of Early Childhood Education

Early Childhood Program Aid
2014-15 DISTRICT BUDGET STATEMENT

District: Atlantic County, Hamilton Twp

2014-15 PROJECTED GENERAL EDUCATION PRESCHOOL ENROLLMENT:

(According to numbers entered on Table 1)

Preschool Three-Year-Olds Half-Day	0
Preschool Three-Year-Olds Full-Day	0
Preschool Four-Year-Olds Half-Day	120
Preschool Four-Year-Olds Full-Day	0

2014-15 Preschool Education Aid (PEA)	\$267,768
Available PEA Carryover	
TOTAL PEA \$ AVAILABLE	\$267,768

EXPENDITURE CATEGORY	FUNCTION/ OBJECT CODES	PEA 2014-15	GENERAL FUND 2014-15	OTHER FUNDS 2014-15
INSTRUCTION	20-218-100-			
Salaries of Teachers	100-101	\$145,256	\$101,311	
Other Salaries for Instruction	100-106	\$98,157	\$0	
Purchased Professional and Educational Services	100-320			
Other Pur. Serv. (400-500)	100-500			
Tuition to Other LEA's within the State - Regular	100-561			
Supplies and Materials	100-600	\$8,260	\$0	
Other Objects	100-800			
SUBTOTAL INSTRUCTION		\$251,673	\$101,311	\$0
SUPPORT SERVICES	20-218-200-			
Sal. of Supervisors of Instr.	200-102			
Sal. of Principals/Asst. Principals/Program Directors	200-103			
Sal. of other Professional Staff	200-104			
Sal. of Secretarial & Clerical Assistants	200-105	\$16,095	\$0	
Other Salaries	200-110			
Family/Parent Liaison	200-173			
Facilitator/Coach	200-176			
Personnel Serv.-benefits	200-200			
Purchased Prof.-Ed. Services - Contracted Pre-k	200-321			
Purchased Prof.-Ed. Services - Head Start	200-325			
Other Purchased Prof.-Educational Services	200-329			
Other Purchased Prof. Services	200-330			
Cleaning, Repair and Maintenance Services	200-420			
Rentals	200-440			
Contracted Services - Transp (Btw Home & Sch.)	200-511			
Contr Trans Serv (Field Trips)	200-516			
Travel	200-580			
Miscellaneous Purchased Services	200-590			
Supplies and Materials	200-600			
Other Objects	200-800			
SUBTOTAL - SUP. SERV.		\$16,095	\$0	\$0
FACILITIES ACQ. CONSTR. SERVICES	20-218-400-			
Instructional Equipment	400-731			
NonInstructional Equipment	400-732			
SUBTOTAL - FAC. ACQ. & CONSTRUCTION		\$0	\$0	\$0
TOTAL		\$267,768	\$101,311	\$0

Hamilton Township School District
2013-2014

Curriculum-3

SEPTEMBER '13				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

September - 18 Days

September 2 - School Closed (Labor Day)
September 3 & 4 - Staff PD
September 5 & 6 First Day for Students (Early Dismissal all students)
September 10 - **Early Dismissal Shaner only** Back to School Night
September 18 - **Early Dismissal Davies only** Back to School Night for Gr. 6
September 19 - **Early Dismissal Davies only** Back to School Night for Gr. 7 & 8
September 24 - **Early Dismissal Hess only** Back to School Night for Green, Blue, Purple and Silver Houses
September 25 - **Early Dismissal Hess only** Back to School Night for Red, Orange, Yellow and Gold Houses

FEBRUARY '14				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

OCTOBER '13				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

October - 21 Days

October 11 - Interims Issued (Gr. 6-8)
October 14 - School Closed (Columbus Day)
October 24 - Early Dismissal (Staff PD)
October 24 - Interims Issued (Gr. K-5)
October 25 - School Closed (Staff PD)

MARCH '14				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

November - 15 Days

November 5 - School Closed (Election Day)
November 7 & 8 - School Closed (NJEA Conv.)
November 11 - School Closed (Veteran's Day)
November 12 - Marking Period Ends (Gr. 6-8)
November 15 - Report Cards Issues (Gr. 6-8)
November 25 & 26 - **Early Dismissal Parent Teacher Conferences (Gr. 6-8) Evening conference on the 25th**
November 27 - Early Dismissal
November 28 & 29 - School Closed (Thanksgiving Vacation)

NOVEMBER '13				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

December - 14 Days

December 5 - (Trimester Ends - Pre K-5)
December 12 - (Report Cards Issued - Gr. Pre K-5)
December 16, 17 & 18 - **Early Dismissal Parent Teacher Conferences (Gr. Pre-K-5) - Evening Conference on the 16th**
December 20 - Interims Issued (Gr. 6-8)
December 23 - January 1 - School Closed (Winter Break)

APRIL '14				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

January - 18 Days

January 2 - All Students Report
January 20 - School Closed (Martin Luther King Day)
January 29 - Early Dismissal (Staff PD) (Snow Day)
January 31 - Marking Period Ends (Gr. 6-8)

DECEMBER '13				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

February - 17 Days

February 5 - Interims Issues (Gr. K-5)
February 7 - Report Cards Issued (Gr. 6-8)
February 11 & 12 - **Early Dismissal Parent Teacher Conferences (Gr. 6-8)**
February 13 - Early Dismissal (Staff PD) (Snow Day)
February 14 - School Closed (Staff PD)
February 17 - School Closed (Presidents' Day)

MAY '14				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

March - 21 Days

March 10 - Interims Issued (Gr. 6-8)
March 13 - Early Dismissal (Staff PD)
March 14 - Early Dismissal (Staff PD)
March 17 - (Trimester Ends - Gr. Pre-K-5)
March 21 - (Report Cards Issued - Gr. Pre-K-5)
March 24 & 25 - **Early Dismissal - Parent Teacher Conferences (K-5) - Evening Conference on the 24th**

JANUARY '14				
M	T	W	Th	F
		1	2	X
6	7	8	9	10
13	14	15	16	17
20	21	X	23	24
27	28	X	30	31

April - 20 Days

April 9 - Marking Period Ends (Gr. 6-8)
April 16 - Report Cards Issued (Gr. 6-8)
April 18-21 - School Closed (Spring Break)

JUNE '14				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

May - 21 Days

May 9 - Interims Issued (Gr. K-5)
May 19 - Interims Issued (Gr. 6-8)
May 26 - School Closed (Memorial Day)

June - 15 Days

June 9 - Trimester Ends (Gr. Pre-K-5)
June 13 - Marking Period Ends (Gr. 6-8)
June 16 - Davies School Graduation **Early Dismissal District Wide (tentative)**
June 19 & 20 - (Early Dismissal district wide) (Full Day for Staff)
June 20 - Tentative Last Day for Students (early dismissal district wide)

Professional Development = PD
Early Dismissal =
Schools Closed =
Snow Days = X

Calendar Subject to Revision due to emergency closing of school.
Standardized Testing
Grades 3, 4 & 5 NJASK = Week of May 12, 2014
Grades 6, 7 & 8 NJASK = Week of May 5, 2014

Students = 180 days
Staff = 185 days

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: JANUARY 31, 2014
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	7,165,203.75	5,346,838.42	4,539,701.95	7,972,340.22
2 SPECIAL REVENUE FUND-FUND 20	-	165,552.24	165,552.24	-
3 CAPITAL PROJECTS FUND-FUND 30	206,686.30	-	-	206,686.30
4 DEBT SERVICE FUND-FUND 40	445,486.19	98,731.31	544,217.50	-
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	7,817,376.24	5,611,121.97	5,249,471.69	8,179,026.52
6 ENTERPRISE FUND	417,949.73	161,389.61	182,802.59	396,536.75
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,885,987.64	1,885,987.64	-
9 PAYROLL AGENCY	193,804.70	1,480,998.51	1,597,402.50	77,400.71
10 UNEMPLOYMENT FUND	296,686.19	16,387.05	15,301.25	297,771.99
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	490,490.89	3,383,373.20	3,498,691.39	375,172.70
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	8,747,816.86	9,155,884.78	8,930,965.67	8,972,735.97

PREPARED AND SUBMITTED BY:

Cheryl Porreca
SIGNATURE

2/27/14
DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: JANUARY 31, 2014
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	18,164.49	118,078.64	-	136,243.13
2 NONPUBLIC TEXTBOOKS	967.34	-	-	967.34
3 NONPUBLIC AUXILIARY SERVICES	9,639.06	16,993.00	6,252.00	20,380.06
4 NONPUBLIC HANDICAPPED SERVICES	3,338.94	6,679.00	3,340.00	6,677.94
5 NONPUBLIC NURSING SERVICES	(3,165.25)	-	-	(3,165.25)
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	77,844.11	23,801.60	29,437.84	72,207.87
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(16,576.44)	-	30,597.07	(47,173.51)
11 IDEA, PART B (HANDICAPPED)	(88,977.85)	-	95,020.97	(183,998.82)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(1,234.40)	-	904.36	(2,138.76)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	(0.00)	165,552.24	165,552.24	(0.00)

35

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

JANUARY 2014

Ocean City Home Bank - General Fund - New Account	5,560,954.35
Ocean City Home Bank - General Fund - Old Account	-
Ocean City Home Bank - Capital Reserve	1,209,310.57
Ocean City Home Bank - Capital Projects	929,714.74
NJ ARM	478,546.86
Petty Cash	500.00
Total Governmental Funds	<u>8,179,026.52</u>
Food Service Account	107,767.71
Opening/Petty Cash	250.00
Kids Corner Account	109,040.09
Community Education Account	11,744.50
Camp Blue Star Account	167,734.45
Total Enterprise Funds	<u>396,536.75</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	0.00
Payroll Agency Account	77,400.71
Unemployment Account	297,771.99
Total Trust & Agency Funds	<u>375,172.70</u>
Total All Funds	<u>8,972,735.97</u>

Prepared And Submitted By:

Cheryl Porroca
Signature

2/27/14
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2014

Balance Per Bank Statement	5,976,205.90
Deposits in Transit	-
Total O/S Checks	(414,908.99)
Adjustments-Due To Payroll	(342.56)
Reconciled Bank Balance	<u>5,560,954.35</u>
Book Balance, Beginning of Month	5,199,464.77
Deposits	5,609,284.21
Disbursements	(5,248,430.82)
Interest	636.19
Adjustments	-
Book Balance, End of Month	<u>5,560,954.35</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Certificate of Deposit

JANUARY 2014

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

JANUARY 2014

Balance Per Bank Statement	1,209,310.57
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>1,209,310.57</u>
Book Balance, Beginning of Month	1,209,156.53
Deposits	-
Disbursements	-
Interest	154.04
Adjustments	-
Book Balance, End of Month	<u>1,209,310.57</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2014

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>

40

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2014

Balance Per Bank Statement	478,546.86
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>478,546.86</u>
Book Balance, Beginning of Month	478,540.20
Deposits	-
Disbursements	-
Interest	6.66
Adjustments	-
Book Balance, End of Month	<u>478,546.86</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2014

Balance Per Bank Statement	109,042.51
Deposits in Transit	1,676.45
Total O/S Checks	(2,931.25)
Adjustments:Bank Error-Due to Davies	(20.00)
Reconciled Bank Balance	<u>107,767.71</u>
Book Balance, Beginning of Month	127,073.15
Deposits	132,577.00
Disbursements	(151,899.51)
Interest	17.07
Adjustments	-
Book Balance, End of Month	<u>107,767.71</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2014

Balance Per Bank Statement	109,040.09
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>109,040.09</u>
Book Balance, Beginning of Month	105,546.57
Deposits	25,458.19
Disbursements	(21,978.38)
Interest	13.71
Adjustments	-
Book Balance, End of Month	<u>109,040.09</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2014

Balance Per Bank Statement	11,744.50
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>11,744.50</u>
Book Balance, Beginning of Month	5,156.36
Deposits	13,300.00
Disbursements	(6,712.92)
Interest	1.06
Adjustments	-
Book Balance, End of Month	<u>11,744.50</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2014

Balance Per Bank Statement	170,055.40
Deposits in Transit	-
Total O/S Checks	(2,320.95)
Adjustments	-
Reconciled Bank Balance	<u>167,734.45</u>
Book Balance, Beginning of Month	179,923.65
Deposits	-
Disbursements	(12,211.78)
Interest	22.58
Adjustments	-
Book Balance, End of Month	<u>167,734.45</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2014

Balance Per Bank Statement	73,035.46
Deposits in Transit	-
Total O/S Checks	(73,378.02)
Adjustments: Due From General	342.56
Reconciled Bank Balance	<u>0.00</u>
Book Balance, Beginning of Month	-
Deposits	1,885,978.60
Disbursements	(1,885,987.64)
Interest	9.04
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

JANUARY 2014

Balance Per Bank Statement	397,120.75
Deposits in Transit	-
Total O/S Checks	(319,720.04)
Adjustments	-
Reconciled Bank Balance	<u>77,400.71</u>
Book Balance, Beginning of Month	193,804.70
Deposits	1,480,982.84
Disbursements	(1,597,402.50)
Interest	15.67
Adjustments	-
Book Balance, End of Month	<u>77,400.71</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2014

Balance Per Bank Statement	297,771.99
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>297,771.99</u>
Book Balance, Beginning of Month	296,686.19
Deposits	16,349.38
Disbursements	(15,301.25)
Interest	37.67
Adjustments	-
Book Balance, End of Month	<u>297,771.99</u>

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

Finance-2

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,963,950.76
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		\$5,836,713.00

~~7,972,340.22~~

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$11,459,928.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$223.50	\$11,463,128.50

Loans Receivable:

131	Interfund	\$171,636.44	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$171,636.44

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$39,541,312.00	
302	Less revenues	(\$39,449,690.15)	\$91,621.85

Total assets and resources

\$25,535,440.01

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

49

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$14,785,263.02
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 (\$21,504,289.45)		
	Less: Encumbrances (\$14,785,263.02)	(\$36,289,552.47)	\$6,654,813.91
	Total appropriated		\$23,100,366.39

Unappropriated:

770	Fund balance, July 1		\$4,038,303.62
303	Budgeted fund balance		(\$1,603,230.00)
	Total fund balance		\$25,535,440.01
	Total liabilities and fund equity		<u>\$25,535,440.01</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,944,366.38	\$36,289,552.47	\$6,654,813.91
Revenues	(\$39,541,312.00)	(\$39,449,690.15)	(\$91,621.85)
Subtotal	<u>\$3,403,054.38</u>	<u>(\$3,160,137.68)</u>	<u>\$6,563,192.06</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>(\$3,510,137.68)</u>	<u>\$6,564,842.06</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>(\$3,510,137.68)</u>	<u>\$6,564,842.06</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>(\$4,961,612.06)</u>	<u>\$6,564,842.06</u>

Prepared and submitted by : _____

Board Secretary

Date

50

Starting date 7/1/2013 Ending date 1/31/2014 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	1,421	Under	229
00253 R101__ Unrestricted Miscellaneous Revenues	95,502	114,357		-18,855
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	16,960	Under	39,498
Total	39,541,312	39,449,690		91,622

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	12,740,256	6,198,348	5,131,775	1,410,133
00780 X112__100__ Special Education - Instruction	4,004,488	2,046,401	1,710,657	247,430
00790 X11230100__ Basic Skills/Remedial - Instruction	1,229,255	610,654	546,909	71,693
00800 X11240100__ Bilingual Education - Instruction	419,160	216,922	197,917	4,321
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	114,983	2,188	7,106	105,690
00830 X11402100__ School Sponsored Athletics - Instruction	57,819	26,999	5,276	25,544
00860 X11000100__ Tuition	1,090,948	211,226	371,388	508,334
00870 X11000211__ Attendance and Social Work Services	139,790	76,216	62,495	1,079
00880 X11000213__ Health Services	328,679	179,078	138,800	10,801
00881 X1100021__ Other Supp Serv-Stds-Related & Extraordi	1,473,326	698,677	653,755	120,894
00890 X11000218__ Other Support Services-Students-Regular	500,546	249,540	223,377	27,630
00900 X11000219__ Other Support Services-Students_Special	1,035,281	504,705	387,928	142,648
00910 X11000221__ Improvement of Instructional Services	393,124	205,508	181,002	6,614
00920 X11000222__ Educational Media Services-School Librar	436,019	230,636	189,687	15,696
00921 X11000223__ Instructional Staff Training Services	130,093	52,127	46,952	31,014
00930 X11000230__ Support Services-General Administration	851,947	585,080	233,817	33,050
00940 X11000240__ Support Services-School Administration	1,426,614	812,051	575,812	38,750
00942 X1100025__ Central Services & Admin. Information Te	607,957	377,510	218,972	11,475
00950 X1100026__ Operation and Maintenance of Plant Servi	3,770,758	2,099,633	1,410,721	260,404
00960 X11000270__ Student Transportation Services	3,081,099	1,133,614	1,639,213	308,272
00971 X11____2__ Personal Services-Employee Benefits	7,929,959	4,410,421	699,725	2,819,813
01020 X12____73__ Equipment	120,509	100,793	4,200	15,516
01030 X120004__ Facilities Acquisition and Construction	1,006,574	420,780	147,782	438,012
01036 X12000400933 Capital Reserve - Transfer to Debt Servi	55,183	55,183	0	0
Total	42,944,366	21,504,289	14,785,263	6,654,814

Starting date 7/1/2013 Ending date 1/31/2014 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	\$119,008.00	
142	Intergovernmental - Federal	\$8,809.05	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$127,817.05

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	\$1,844,157.49	
302	Less revenues	(\$840,382.04)	\$1,003,775.45

Total assets and resources

\$1,131,592.50

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		\$136,243.13

Total liabilities

\$136,243.13

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

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$523,799.03
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	\$1,847,905.97		
602	Less: Expenditures	(\$852,556.60)		
	Less: Encumbrances	(\$523,799.03)	(\$1,376,355.63)	\$471,550.34
	Total appropriated			\$995,349.37

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$995,349.37
	Total liabilities and fund equity			<u>\$1,131,592.50</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,847,905.97	\$1,376,355.63	\$471,550.34
Revenues	(\$1,844,157.49)	(\$840,382.04)	(\$1,003,775.45)
Subtotal	<u>\$3,748.48</u>	<u>\$535,973.59</u>	<u>(\$532,225.11)</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>\$535,973.59</u>	<u>(\$532,225.11)</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>\$535,973.59</u>	<u>(\$532,225.11)</u>
Less: Adjustment for prior year	(\$3,748.48)	(\$3,748.48)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$532,225.11</u>	<u>(\$532,225.11)</u>

Prepared and submitted by : _____

Board Secretary

Date

53

Starting date 7/1/2013 Ending date 1/31/2014 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	139,031	83,510	Under	55,522
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	1,844,157	840,382		1,003,775

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01251	X20218100__ Instruction	301,723	153,247	262	148,214
01252	X20218200__ Support Services	51,546	12,086	0	39,460
01265	X20_____ Nonpublic Textbooks	8,995	8,028	0	967
01270	X20_____ Nonpublic Auxiliary Services	80,699	24,486	46,092	10,121
01280	X20_____ Nonpublic Handicapped Services	33,396	13,360	20,036	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	87,717	61,046	205,764
01360	X20_____ I.D.E.A. Part B (Handicapped)	747,964	396,033	339,087	12,844
01400	X20_____ Other Special Projects	252,598	147,587	54,111	50,900
	Total	1,847,906	852,557	523,799	471,550

Starting date 7/1/2013 Ending date 1/31/2014 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			<u>\$993,959.75</u>

Liabilities and Fund Equity

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

55

Starting date 7/1/2013 Ending date 1/31/2014 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			\$993,959.75

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

56

Starting date 7/1/2013 Ending date 1/31/2014 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 1/31/2014

02/27/14 11:16

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

Start date 7/1/2013

End date 1/31/2014

02/27/14 11:16

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

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

Account code

FUND 30 CAPITAL PROJECTS FUNDS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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 1/31/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$115,650.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$115,650.00
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			<u>\$115,650.00</u>

Liabilities and Fund Equity

Liabilities:			
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
Other current liabilities			\$35,393.31
Total liabilities			\$35,393.31

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$80,256.00
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	\$4,624,331.00		
602	Less: Expenditures	(\$4,544,074.88)		
	Less: Encumbrances	(\$80,256.00)	(\$4,624,330.88)	\$0.12
	Total appropriated			\$80,256.12

Unappropriated:

770	Fund balance, July 1			\$2.57
303	Budgeted fund balance			(\$2.00)
	Total fund balance			\$80,256.69
	Total liabilities and fund equity			\$115,650.00

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

61

Starting date 7/1/2013 Ending date 1/31/2014 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	4,544,075	80,256	0
	Total	4,624,331	4,544,075	80,256	0

62

Starting date 7/1/2013 Ending date 1/31/2014 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			<u>\$0.00</u>

Liabilities and Fund Equity

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

63

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

Starting date 7/1/2013 Ending date 1/31/2014 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
	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		<u>\$0.00</u>

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

64

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$396,286.75
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	\$1,014,263.04	
302	Less revenues	(\$808,925.75)	\$205,337.29

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

66

Starting date 7/1/2013 Ending date 1/31/2014 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		\$1,014,263.04	
602	Less: Expenditures	(\$1,014,263.04)		
	Less: Encumbrances	\$0.00	(\$1,014,263.04)	\$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			<u>\$776,950.80</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,014,263.04	\$1,014,263.04	\$0.00
Revenues	(\$1,014,263.04)	(\$808,925.75)	(\$205,337.29)
Subtotal	<u>\$0.00</u>	<u>\$205,337.29</u>	<u>(\$205,337.29)</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>\$205,337.29</u>	<u>(\$205,337.29)</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>\$205,337.29</u>	<u>(\$205,337.29)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$205,337.29</u>	<u>(\$205,337.29)</u>

Prepared and submitted by : _____

Board Secretary

Date

67

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		1,014,263	808,926	Under	205,337
Total		1,014,263	808,926		205,337
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		1,014,263	1,014,263	0	0
Total		1,014,263	1,014,263	0	0

Start date 7/1/2013

End date 1/31/2014

02/27/14 11:16

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	403.51	403.51	0.00	(403.51)
60-1610-...	0.00	0.00	0.00	248,252.25	248,252.25	0.00	(248,252.25)
60-1630-...	0.00	0.00	0.00	9,133.80	9,133.80	0.00	(9,133.80)
60-1800-...	0.00	0.00	0.00	43,259.65	43,259.65	0.00	(43,259.65)
60-1990-...	0.00	1,014,263.04	1,014,263.04	141,516.35	141,516.35	0.00	872,746.69
60-3220-...	0.00	0.00	0.00	6,678.72	6,678.72	0.00	(6,678.72)
60-4460-...	0.00	0.00	0.00	274,597.12	274,597.12	0.00	(274,597.12)
60-4463-...	0.00	0.00	0.00	509.59	509.59	0.00	(509.59)
60-4661-...	0.00	0.00	0.00	84,574.76	84,574.76	0.00	(84,574.76)
	FUND Total	1,014,263.04	1,014,263.04	808,925.75	808,925.75	0.00	205,337.29
	Total of all Groups	1,014,263.04	1,014,263.04	808,925.75	808,925.75	0.00	205,337.29

69

Start date 7/1/2013

End date 1/31/2014

02/27/14 11:16

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	439,681.13	439,681.13	439,681.13	439,681.13	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-910-310-610-...	0.00	276,791.77	276,791.77	276,791.77	276,791.77	0.00	0.00
GENERAL SUPPLIES							
60-910-310-890-...	0.00	5,884.59	5,884.59	5,884.59	5,884.59	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-990-320-100-...	0.00	106,737.98	106,737.98	106,737.98	106,737.98	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-990-320-610-...	0.00	10,339.53	10,339.53	10,339.53	10,339.53	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	153,597.82	153,597.82	153,597.82	153,597.82	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-991-320-610-...	0.00	11,526.72	11,526.72	11,526.72	11,526.72	0.00	0.00
GENERAL SUPPLIES							
60-991-320-890-...	0.00	9,649.50	9,649.50	9,649.50	9,649.50	0.00	0.00
MISCELLANEOUS EXPENDITURES							
FUND Total	0.00	1,014,263.04	1,014,263.04	1,014,263.04	1,014,263.04	0.00	0.00
Total of all Groups	0.00	1,014,263.04	1,014,263.04	1,014,263.04	1,014,263.04	0.00	0.00

Starting date 7/1/2013 Ending date 1/31/2014 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

71

Starting date 7/1/2013 Ending date 1/31/2014 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

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 80 SCHOLARSHIP FUND

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


LEA Code: 1940

District: Hamilton Township Board of Education

Month/Year: As of January 31, 2014

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)	2013-14 YTD Net Transfers to/(from) as of 7/1-10/31/14 + or - Data Entry	% Change of Transfers YTD (col 5 / col 3)	2013-14 Remaining Allowable Balance From (col 4 + col 5)	2013-14 Remaining Allowable Balance To (col 4 - col 5)
3200	Instruction									
10300	Regular Programs	11-1XX-100-XXX	11,150,014		11,150,014	1,115,001		887,452	2,002,453	
12160	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OI/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	6,616,025		6,616,025	661,603		506,372	1,167,975	
13160	Vocational Programs - Local	11-3XX-100-XXX								
17100	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)	(2,520)	
23620	Community Services Programs/Operations	11-800-330-XXX								
27100	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	1,110,948		1,110,948	111,095		(20,000)	91,095	
29680	Attendance and Social Work, Health, Guidance, Child Study	11-000-11-000-	2,310,711		2,310,711	231,071		73,891	304,962	
41660	Teams, Education Media Services/School Library	211,213,218,219,222								
43620	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	564,124		564,124	56,412		(40,907)	15,505	
45300	General Administration	11-000-230-XXX	961,239		961,239	96,124		(111,943)	(15,819)	208,067
46160	School Administration	11-000-240-XXX	1,544,158		1,544,158	154,416		(121,137)	33,279	275,553
47200	Central Svcs & Admin Infb Technology	11-000-25X-XXX	667,165		667,165	66,717		(61,497)	5,220	128,214
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,990,130		3,990,130	399,013		(299,574)	99,439	
52480	Student Transportation Services	11-000-270-XXX	3,235,481		3,235,481	323,548		(154,382)	169,166	
71280	Personal Services - Employee Benefits	11-XXX-XXX-2XX	8,464,959		8,464,959	846,495		(535,000)	311,495	
72020	Food Services	11-000-310-XXX								
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72160	Deposit to Sailer/Lease-Back Reserve	10-605								
72180	Interest Earned on Maintenance Reserve	10-606	750		750	75			75	
72200	Deposit to Maintenance Reserve	10-606								
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607								
72280	TOTAL GENERAL CURRENT EXPENSE		40,810,506		40,810,506	4,081,051		101,275		
75880	Capital Outlay									
75890	Equipment	12-XXX-XXX-73X	126,330		126,330	12,633		(5,821)	6,812	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,066,574		1,066,574	100,657				
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931								
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	55,183		55,183	5,518			5,518	
76360	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		(5,821)		
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		(95,454)	(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				


 School Business Administrator Signature


 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 January 31, 2014		

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			

**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			

Daniel Amstutz

School Business Administrator Signature

2/25/14

Date

Executive County Superintendent Signature

Date

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

District: Hamilton Township Board of Education
Month/Year: For The Month Of January 2014

LEA Code: 1940

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) YTD Net Transfers to/(from) as of 1/1-1/31/14 + 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		0.00%	1,115,001	
12160, 40380,	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	6,616,025		6,616,025	661,603		0.00%	661,603	
41080										
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			194,802	19,480		0.00%	19,480	
17100, 17600,	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX								
19620, 20820,										
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		0.00%	111,095	
29680, 30620,	Attendance and Social Work, Health, Guidance, Child Study	11-000-	2,310,711		2,310,711	231,071		0.00%	231,071	
41660, 42200,	Teams, Education Media Services/School Library	211,213,218,219,222								
43620										
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	564,124		564,124	56,412		0.00%	56,412	
45300	General Administration	11-000-230-XXX	961,239		961,239	96,124		0.00%	96,124	
46160	School Administration	11-000-240-XXX	1,544,158		1,544,158	154,416		0.00%	154,416	
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	667,165		667,165	66,717		0.00%	66,717	
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,990,130		3,990,130	399,013		0.00%	399,013	
52480	Student Transportation Services	11-000-270-XXX	3,235,481		3,235,481	323,548		0.00%	323,548	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	8,464,959		8,464,959	846,496		0.00%	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 Sale/Lease-Back Reserve	10-605								
72180	Interest Earned on Maintenance Reserve	10-606	750		750	75		0.00%	75	
72200	Deposit to Maintenance Reserve	10-606								
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		0.00%		
75880	Capital Outlay									
76260	Equipment	12-XXX-XXX-73X	126,330		126,330	12,633		0.00%	12,633	
76320	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,006,574		1,006,574	100,657		0.00%		
76340	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931								
76360	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	55,183		55,183	5,518		0.00%	5,518	
76380	Deposit to Capital Reserve	10-604								
76980	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		0.00%		
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX								
84000	Transfer of Funds to Charter Schools	10-000-100-96X	95,454		95,454	9,545		0.00%	9,545	
84020	General Fund Contribution to School Based Budgets	10-000-920-930								
84060	OPERATING BUDGET GRAND TOTAL		42,095,697		42,095,697	4,209,569		0.00%		

Daniel Amets
School Business Administrator Signature

2/25/14
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:	For The Month Of January 2014		

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			

78

**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 Amst

School Business Administrator Signature

2/25/14

Date

Executive County Superintendent Signature

Date

INTEREST
2013/2014

	ANNUAL		AMOUNT			(UNDER)/
MONTH	ANTICIPATED		REALIZED		YTD TOTAL	OVER
						ANTICIPATED
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			786.00		6,114.70	(9,385.30)
Feb-14					6,114.70	(9,385.30)
Mar-14					6,114.70	(9,385.30)
Apr-14					6,114.70	(9,385.30)
May-14					6,114.70	(9,385.30)
Jun-14					6,114.70	(9,385.30)

Starting date 7/1/2013 Starting period 1/1/2014 Ending date 1/31/2014 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
10-1210-000	AD VALOREM TAXES, TAX LEVY 13/14	16,621,103.00	7,866,034.00	2,918,356.00	10,784,390.00	5,836,713.00	65%
	Date received: 01/30/14	524-Tax Levy		2,918,356.00	Received		
10-1510-000	INTEREST ON INVESTMENTS, RECEIPTS 13/14	6,114.70	5,328.70	786.00	6,114.70	0.00	100%
	Date received: 01/31/14	528-interest cap prj		118.44	Received		
	Date received: 01/31/14	529-interest njarm		6.66	Received		
	Date received: 01/31/14	527-interest agency		15.67	Received		
	Date received: 01/31/14	526-interest payroll		9.04	Received		
	Date received: 01/31/14	525-interest general		636.19	Received		
10-1511-000	INTEREST ON CAPITAL RESERVE, RECEIPTS 13/14	1,421.11	1,267.07	154.04	1,421.11	0.00	100%
	Date received: 01/31/14	530-interest cap res		154.04	Received		
10-1990-000	MISCELLANEOUS, RECEIPTS 13/14	44,397.14	43,397.14	1,000.00	44,397.14	0.00	100%
	Date received: 01/17/14	492-JIF Safety Award		1,000.00	Received		
10-3121-000	CATEGORICAL TRANSPORTATION AID, STATE AID 13/14	728,399.00	291,359.60	72,839.90	364,199.50	364,199.50	50%
	Date received: 01/08/14	480-transport aid		36,419.95	Received		
	Date received: 01/22/14	494-transport aid		36,419.95	Received		
10-3132-000	CATEGORICAL SPECIAL EDUC AID, STATE AID 13/14	1,746,258.00	698,503.20	174,625.80	873,129.00	873,129.00	50%
	Date received: 01/08/14	481-spec ed aid		87,312.90	Received		
	Date received: 01/22/14	495-spec ed aid		87,312.90	Received		
10-3176-000	EQUALIZATION AID, STATE AID 13/14	19,321,187.00	7,728,474.80	1,932,118.70	9,660,593.50	9,660,593.50	50%
	Date received: 01/08/14	debt srv asst-Jan		5,530.00	Received		
	Date received: 01/08/14	479-equalization aid		926,879.10	Received		
	Date received: 01/08/14	tuition adj-Jan		33,650.25	Received		
	Date received: 01/22/14	tuition adj-Jan		33,650.25	Received		
	Date received: 01/22/14	debt srv asst-Jan		5,530.00	Received		
	Date received: 01/22/14	493-equalization aid		926,879.10	Received		
10-3177-000	CATEGORICAL SECURITY AID, STATE AID 13/14	764,626.00	305,850.40	76,462.60	382,313.00	382,313.00	50%
	Date received: 01/08/14	482-security aid		38,231.30	Received		
	Date received: 01/22/14	496-security aid		38,231.30	Received		
10-3178-000	UNDER ADEQUACY AID, STATE AID 13/14	135,379.00	54,151.60	13,537.90	67,689.50	67,689.50	50%
	Date received: 01/08/14	483-under adeq aid		6,768.95	Received		

Finance-4

18

Starting date 7/1/2013 Starting period 1/1/2014

Ending date 1/31/2014 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
10-3178-000	4RO002	135,379.00	54,151.60	13,537.90	67,689.50	67,689.50	50%
		497-under adeq aid		6,768.95 Received			
10-4200-000	4RO001	10,516.06	10,505.73	10.33	10,516.06	0.00	100%
		UNRESTR. GRANT FED/ST, RECEIPTS 13/14					
10-4200-MAC	4RO001	6,444.14	4,178.81	2,265.33	6,444.14	0.00	100%
		UNRESTR. GRANT FED/ST-MAC, RECEIPTS 13/14					
		Date received: 01/03/14	477-SEMI	5.16 Received			
		Date received: 01/03/14	478-SEMI	5.17 Received			
		Date received: 01/30/14	513-SEMI MAC	2,265.33 Received			
Fund totals		39,385,845.15	17,009,051.05	5,192,156.60	22,201,207.65	17,184,637.50	56%

82

Starting date 7/1/2013 Starting period 1/1/2014 Ending date 1/31/2014 Fund 20

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
20-3218-000	4RO002	238,016.00	95,206.40	23,801.60	119,008.00	119,008.00	50%
	Date received: 01/08/14	484-preschool aid		11,900.80	Received		
	Date received: 01/22/14	498-preschool aid		11,900.80	Received		
20-3232-502	4RO001	37,391.00	24,311.00	13,080.00	37,391.00	0.00	100%
	Date received: 01/01/14	471-NP Aux-Basic Ski		6,078.00	Received		
	Date received: 01/31/14	514-NP Aux-Basic Ski		7,002.00	Received		
20-3233-503	4RO001	2,431.00	199.00	2,232.00	2,431.00	0.00	100%
	Date received: 01/01/14	472-NP Aux-ESL		1,116.00	Received		
	Date received: 01/31/14	515-NP Aux-ESL		1,116.00	Received		
20-3235-505	4RO001	5,044.00	3,363.00	1,681.00	5,044.00	0.00	100%
	Date received: 01/01/14	473-NP Aux-Transport		841.00	Received		
	Date received: 01/31/14	516-NP Aux-Transport		840.00	Received		
20-3236-506	4RO001	4,163.00	2,776.00	1,387.00	4,163.00	0.00	100%
	Date received: 01/01/14	474-NP Handi-Supp In		694.00	Received		
	Date received: 01/31/14	517-NP Handi-Supp In		693.00	Received		
20-3237-507	4RO001	6,498.00	4,332.00	2,166.00	6,498.00	0.00	100%
	Date received: 01/01/14	475-NP Handi-Exam/Ci		1,083.00	Received		
	Date received: 01/31/14	518-NP Handi-Exam/Ci		1,083.00	Received		
20-3238-508	4RO001	9,377.00	6,251.00	3,126.00	9,377.00	0.00	100%
	Date received: 01/01/14	476-NP Handi-Speech		1,563.00	Received		
	Date received: 01/31/14	519-NP Handi-Speech		1,563.00	Received		
	Fund totals	302,920.00	136,438.40	47,473.60	183,912.00	119,008.00	61%

83

Starting date 7/1/2013 Starting period 1/1/2014

Ending date 1/31/2014 Fund 40

R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
4RO003	1,325,441.00	1,146,453.00	63,338.00	1,209,791.00	115,650.00	91%

Prior Rec

Actual

Cur. Rec

Total Rec

Receivable

Rec%

40-3160-000 DEBT SERVICE AID, DEBT SERVICE AID 13/14

Date received: 01/15/14 490-debt service aid 63,338.00 Received

Fund totals 1,325,441.00 1,146,453.00 63,338.00 1,209,791.00 115,650.00 91%

Starting date 7/1/2013 Starting period 1/1/2014 Ending date 1/31/2014 Fund 60

Account #	Description	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
60-1510-910	FOOD SERVICE-INTEREST, RECEIPTS 13/14	4RO001	127.35	110.28	17.07	127.35	0.00	100%
	Date received: 01/31/14		531-FS interest		17.07	Received		
60-1510-990	KIDS CORNER-INTEREST, RECEIPTS 13/14	4RO001	83.46	69.75	13.71	83.46	0.00	100%
	Date received: 01/31/14		535-KC interest		13.71	Received		
60-1510-991	CE-INTEREST, RECEIPTS 13/14	4RO001	192.70	169.06	23.64	192.70	0.00	100%
	Date received: 01/31/14		537-CE interest		1.06	Received		
	Date received: 01/31/14		538-Camp interest		22.58	Received		
60-1610-910	FOOD SERVICE-DAILY SALES, RECEIPTS 13/14	4RO001	248,252.25	197,370.85	50,881.40	248,252.25	0.00	100%
	Date received: 01/31/14		532-FS sales		50,881.40	Received		
60-1630-910	FOOD SERVICE-SPECIAL FUNCTIONS, RECEIPTS 13/14	4RO001	9,133.80	5,589.30	3,544.50	9,133.80	0.00	100%
	Date received: 01/31/14		533-FS Spec Func		3,544.50	Received		
60-1800-991	CE-REVENUE, RECEIPTS 13/14	4RO001	43,259.65	39,959.65	3,300.00	43,259.65	0.00	100%
	Date received: 01/31/14		539-CE tuition		3,300.00	Received		
60-1990-910	FOOD SERVICE-MISC, RECEIPTS 13/14	4RO001	2,133.97	1,302.50	831.47	2,133.97	0.00	100%
	Date received: 01/31/14		534-FS Misc		831.47	Received		
60-1990-990	KIDS CORNER-MISC, RECEIPTS 13/14	4RO001	139,382.38	113,924.19	25,458.19	139,382.38	0.00	100%
	Date received: 01/31/14		536-KC Tuition		25,458.19	Received		
60-3220-910	STATE LUNCH PROGRAM, RECEIPTS 13/14	4RO001	6,678.72	5,290.65	1,388.07	6,678.72	0.00	100%
	Date received: 01/24/14		499-state lunch		1,388.07	Received		
60-4460-910	NUTRITION REIMBURSE, RECEIPTS 13/14	4RO001	274,597.12	217,298.40	57,298.72	274,597.12	0.00	100%
	Date received: 01/24/14		503--06 PB Dec		1,666.98	Received		
	Date received: 01/24/14		500-federal lunch		55,631.74	Received		
60-4463-910	SPECIAL MILK PROGRAM, RECEIPTS 13/14	4RO001	509.59	414.18	95.41	509.59	0.00	100%
	Date received: 01/24/14		501-spec milk		95.41	Received		

Starting date 7/1/2013 Starting period 1/1/2014 Ending date 1/31/2014 Fund 60
60-4661-910 FEDERAL BREAKFAST PROGRAM, RECEIPTS 13/14

R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
4RO001	84,574.76	66,037.33	18,537.43	84,574.76	0.00	100%

Date received: 01/24/14 502-fed breakfast 18,537.43 Received

Fund totals	808,925.75	647,536.14	161,389.61	808,925.75	0.00	100%
Total for all funds listed	41,823,131.90	18,939,478.59	5,464,357.81	24,403,836.40	17,419,295.50	58%

86

Starting date 1/1/2014

Ending date 1/31/2014

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
01/01/14	470-fica reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$59,097.99	\$59,097.99
01/10/14	485-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$28,638.45	\$28,638.45
01/10/14	486-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$7,900.10	\$7,900.10
01/10/14	487-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,448.81	\$1,448.81
01/21/14	491-fica reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$59,519.81	\$59,519.81
01/24/14	504-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$28,353.73	\$28,353.73
01/24/14	506-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$9,788.55	\$9,788.55
01/24/14	508-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$4,614.60	\$4,614.60
01/31/14	520-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$26,135.75	\$26,135.75
01/31/14	522-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$538.91	\$538.91
01/31/14	Deficit Cash - Fund 20	INTERFUND LOANS RECV 10-131 CASH IN BANK 10-101	\$118,078.64	\$118,078.64
01/31/14	Deficit Cash - Fund 20	SPECIAL/CASH IN BANK 20-101 INTERFUND LOANS PAYABLE 20-401	\$118,078.64	\$118,078.64
01/31/14	Deficit Cash - Fund 40	INTERFUND LOANS RECV 10-131 CASH IN BANK 10-101	\$35,393.31	\$35,393.31
01/31/14	Deficit Cash - Fund 40	DS/CASH IN BANK 40-101 INTERFUND LOANS PAYABLE 40-401	\$35,393.31	\$35,393.31
Net balance	\$0.00	Total of all journal entries listed	\$532,980.60	\$532,980.60

Refunded

Finance-5

P.O.	Date	Description	Vendor name	Amount	Payments	Amount Due
4C0040	01/10/14	488-Refund Robotics Kits-HTEFd 11-190-100-610-03-TEC	*CO* Contra / Refund GENERAL SUPPLIES-TECH ED	(\$1,000.00)	(\$1,000.00)	\$0.00
4C0041	01/10/14	489-Refund-Rutgers-State-trip 11-000-270-512-03-CLS	*CO* Contra / Refund CONTR SERV - OTHER	(\$350.00)	(\$350.00)	\$0.00
4C0042	01/24/14	505-Health Bene-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$14,458.60)	(\$14,458.60)	\$0.00
4C0043	01/24/14	507-Health Bene-KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$2,144.98)	(\$2,144.98)	\$0.00
4C0044	01/24/14	509-Health Bene-CE 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$110.60)	(\$110.60)	\$0.00
4C0045	01/24/14	510-From Payroll fro Health Bf 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$50,427.49)	(\$50,427.49)	\$0.00
4C0046	01/24/14	511-mentoring-payroll 11-000-291-290-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$805.30)	(\$805.30)	\$0.00
4C0047	01/24/14	512-refund postage Bd Office 11-000-230-530-00-PST	*CO* Contra / Refund COMMUNICATIONS/TELEPHONE	(\$0.46)	(\$0.46)	\$0.00
4C0048	01/31/14	521-Health Bene-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$119.13)	(\$119.13)	\$0.00
4C0049	01/31/14	522-Health Bene-CE 11-000-291-270-00-000	*CO* Deleted 2/26/2014 HEALTH BENEFITS	\$0.00	\$0.00	\$0.00
4C0050	01/31/14	523-From Payroll Health Bf 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$12,700.51)	(\$12,700.51)	\$0.00

Report totals (\$82,117.07) (\$82,117.07)

SS

CAPITAL RESERVE INTEREST
2013/2014

					(UNDER)/
	ANNUAL		AMOUNT		OVER
MONTH	ANTICIPATED		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			154.04	1,421.11	(228.89)
Feb-14				1,421.11	(228.89)
Mar-14				1,421.11	(228.89)
Apr-14				1,421.11	(228.89)
May-14				1,421.11	(228.89)
Jun-14				1,421.11	(228.89)

**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)

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###-###-###-###-###

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

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

FUND 10 GENERAL FUND

10-000-100-56x-00-000	95,454.00	(95,454.00)	0.00	0.00	0.00	0.00	0.00
CHARTER SCHOOL							
FUND Total	95,454.00	(95,454.00)	0.00	0.00	0.00	0.00	0.00

Finance-9

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###-###-###-###-###

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

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	47,000.00	72,200.00	49,788.43	17,534.09	32,254.34	22,411.57
11-000-100-562-08-000	57,600.00	0.00	57,600.00	56,122.50	15,677.70	40,444.80	1,477.50
11-000-100-565-08-000	812,659.00	(115,250.00)	697,409.00	218,001.00	61,392.00	156,609.00	479,408.00
11-000-100-566-08-000	168,489.00	31,000.00	199,489.00	194,457.39	111,722.60	82,734.79	5,031.61
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
	1,110,948.00	(20,000.00)	1,090,948.00	582,614.32	211,226.39	371,387.93	508,333.68
11-000-211-100-06-000	129,661.00	9,000.00	138,661.00	138,661.00	76,165.98	62,495.02	0.00
11-000-211-100-06-STI	904.00	0.00	904.00	0.00	0.00	0.00	904.00
11-000-211-500-00-TRV	0.00	225.00	225.00	50.00	50.00	0.00	175.00
	130,565.00	9,225.00	139,790.00	138,711.00	76,215.98	62,495.02	1,079.00
11-000-213-100-06-000	279,125.00	799.20	279,924.20	272,839.17	143,574.79	129,264.38	7,085.03
11-000-213-100-06-STI	2,442.00	0.00	2,442.00	0.00	0.00	0.00	2,442.00
11-000-213-100-06-SUB	4,745.00	1,000.00	5,745.00	5,400.00	5,400.00	0.00	345.00
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
	288,054.00	9,194.00	297,248.00	287,365.57	158,101.19	129,264.38	9,882.43
11-000-213-330-00-000	8,700.00	12,509.00	21,209.00	20,476.00	14,476.00	6,000.00	733.00
11-000-213-340-01-000	0.00	58.00	58.00	57.75	57.75	0.00	0.25
11-000-213-340-03-000	202.00	(29.00)	173.00	82.75	57.75	25.00	90.25
11-000-213-340-04-000	180.00	(29.00)	151.00	57.75	57.75	0.00	93.25
	382.00	0.00	382.00	198.25	173.25	25.00	183.75
11-000-213-500-00-000	0.00	255.00	255.00	255.00	255.00	0.00	0.00
11-000-213-500-00-TRV	800.00	(799.06)	0.94	0.00	0.00	0.00	0.94
11-000-213-610-01-000	965.00	260.84	1,225.84	1,225.84	1,225.84	0.00	0.00
11-000-213-610-03-000	3,375.00	(323.00)	3,052.00	3,051.03	2,910.29	140.74	0.97
11-000-213-610-04-000	2,287.00	3,019.22	5,306.22	5,306.02	1,936.22	3,369.80	0.20
	6,627.00	2,957.06	9,584.06	9,582.89	6,072.35	3,510.54	1.17
	304,563.00	24,116.00	328,679.00	317,877.71	179,077.79	138,799.92	10,801.29
11-000-216-100-06-000	561,905.00	34,311.00	596,216.00	573,219.65	296,935.59	276,284.06	22,996.35
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

93

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

	SALARIES	564,153.00	49,981.00	614,134.00	591,137.65	314,853.59	276,284.06	22,996.35
11-000-216-320-00-000	PURCH EDUC SERVICES	51,500.00	(30,000.00)	21,500.00	8,750.00	0.00	8,750.00	12,750.00
11-000-216-610-08-000	GENERAL SUPPLIES	11,330.00	(7,300.00)	4,030.00	3,203.90	2,610.22	593.68	826.10
	RELATED SERVICES	626,983.00	12,681.00	639,664.00	603,091.55	317,463.81	285,627.74	36,572.45
11-000-217-100-06-000	PERSONAL SERVICES - SALARIES	727,658.00	25,679.00	753,337.00	676,767.84	356,024.81	320,743.03	76,569.16
11-000-217-300-08-000	PURCH PROF/TECH SERVICES	137,500.00	(60,000.00)	77,500.00	70,632.50	23,976.50	46,656.00	6,867.50
11-000-217-600-08-000	SUPPLIES AND MATERIALS	7,725.00	(4,900.00)	2,825.00	1,939.65	1,211.40	728.25	885.35
	EXTRAORDINARY SERVICES	872,883.00	(39,221.00)	833,662.00	749,339.99	381,212.71	368,127.28	84,322.01
11-000-218-104-06-000	SALARIES - OTHER PROF	453,558.00	32,684.00	486,242.00	458,825.58	235,836.73	222,988.85	27,416.42
11-000-218-104-06-SUM	SALARIES - OTHER PROF	7,790.00	4,000.00	11,790.00	11,705.60	11,705.60	0.00	84.40
	SALARIES	461,348.00	36,684.00	498,032.00	470,531.18	247,542.33	222,988.85	27,500.82
11-000-218-500-03-TRV	TRAVEL	175.00	0.00	175.00	47.74	0.00	47.74	127.26
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
	SUPPORT SERVICES-REGULAR	464,773.00	35,773.00	500,546.00	472,916.30	249,539.71	223,376.59	27,629.70
11-000-219-104-06-000	SALARIES - OTHER PROF	628,753.00	42,193.40	670,946.40	594,915.74	304,259.27	290,656.47	76,030.66
11-000-219-105-06-000	SALARIES - SECRC/CLER	114,180.00	0.00	114,180.00	114,180.00	68,177.71	46,002.29	0.00
11-000-219-105-06-SUB	SALARIES - SECRC/CLER	1,941.00	0.00	1,941.00	0.00	0.00	0.00	1,941.00
	SALARIES-SECRETARIAL/CLERICAL	116,121.00	0.00	116,121.00	114,180.00	68,177.71	46,002.29	1,941.00
11-000-219-110-06-000	OTHER SALARIES	0.00	36,260.00	36,260.00	35,910.00	35,910.00	0.00	350.00
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	(36,260.00)	32,540.00	0.00	0.00	0.00	32,540.00
	OTHER SALARIES	89,906.00	0.00	89,906.00	35,910.00	35,910.00	0.00	53,996.00
11-000-219-390-08-000	OTHER PROF/TECH SERV	115,802.00	1,411.00	117,213.00	117,047.93	78,196.93	38,851.00	165.07
11-000-219-592-08-000	MISC - PURCH SERV (400-500)	15,618.00	(15,618.00)	0.00	0.00	0.00	0.00	0.00
11-000-219-592-08-RNT	COPIER RENTAL	9,503.00	1.00	9,504.00	9,503.40	4,751.70	4,751.70	0.60
11-000-219-592-08-TRV	TRAVEL	0.00	15,617.00	15,617.00	6,674.39	2,921.37	3,753.02	8,942.61
11-000-219-610-08-000	GENERAL SUPPLIES	17,917.00	(5,748.90)	12,168.10	11,548.78	7,837.25	3,711.53	619.32

94

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###

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

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
	995,120.00	40,160.50	1,035,280.50	892,632.74	504,704.73	387,928.01	142,647.76
11-000-221-102-06-000	131,392.00	0.00	131,392.00	129,197.00	74,536.20	54,660.80	2,195.00
11-000-221-104-06-000	261,505.00	(61,631.20)	199,873.80	199,873.80	89,434.10	110,439.70	0.00
11-000-221-104-06-SUM	0.00	21,631.20	21,631.20	21,091.20	21,091.20	0.00	540.00
	392,897.00	(40,000.00)	352,897.00	350,162.00	185,061.50	165,100.50	2,735.00
11-000-221-105-06-000	35,627.00	0.00	35,627.00	35,131.00	20,257.43	14,873.57	496.00
	35,627.00	0.00	35,627.00	35,131.00	20,257.43	14,873.57	496.00
11-000-221-500-05-TRV	3,250.00	0.00	3,250.00	338.99	149.00	189.99	2,911.01
11-000-221-610-05-000	1,250.00	(400.00)	850.00	837.74	0.00	837.74	12.26
11-000-221-890-05-000	500.00	0.00	500.00	40.00	40.00	0.00	460.00
	433,524.00	(40,400.00)	393,124.00	386,509.73	205,507.93	181,001.80	6,614.27
11-000-222-100-06-000	279,552.00	22,813.00	302,365.00	295,001.04	155,224.05	139,776.99	7,363.96
11-000-222-100-06-SUB	4,752.00	0.00	4,752.00	0.00	0.00	0.00	4,752.00
11-000-222-100-06-sum	500.00	(1.00)	499.00	498.40	498.40	0.00	0.60
11-000-222-177-06-TEC	111,271.00	0.00	111,271.00	109,411.00	63,121.65	46,289.35	1,860.00
	396,075.00	22,812.00	418,887.00	404,910.44	218,844.10	186,066.34	13,976.56
11-000-222-320-01-000	550.00	(119.00)	431.00	0.00	0.00	0.00	431.00
11-000-222-320-03-000	550.00	0.00	550.00	526.00	526.00	0.00	24.00
11-000-222-320-04-000	281.00	119.00	400.00	400.00	183.00	217.00	0.00
	1,381.00	0.00	1,381.00	926.00	709.00	217.00	455.00
11-000-222-590-00-trv	250.00	0.00	250.00	0.00	0.00	0.00	250.00
	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
	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

95

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###-###-###-###-###

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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	420,322.86	230,636.20	189,686.66	15,696.14
11-000-223-100-06-000	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	90,000.00	(1,500.00)	88,500.00	66,563.00	24,763.00	41,800.00	21,937.00
11-000-223-500-00-000	0.00	700.00	700.00	700.00	0.00	700.00	0.00
11-000-223-500-01-TRV	2,500.00	1,000.00	3,500.00	3,393.18	769.18	2,624.00	106.82
11-000-223-500-03-TRV	3,500.00	(507.00)	2,993.00	1,121.41	382.41	739.00	1,871.59
11-000-223-500-04-TRV	6,000.00	(1,700.00)	4,300.00	657.75	288.75	369.00	3,642.25
11-000-223-500-06-TRV	12,600.00	(12,600.00)	0.00	0.00	0.00	0.00	0.00
11-000-223-500-08-TRV	0.00	229.00	229.00	229.00	229.00	0.00	0.00
11-000-223-610-00-000	130,600.00	(2,378.00)	128,222.00	97,318.73	51,086.73	46,232.00	30,903.27
GENERAL SUPPLIES	0.00	1,871.00	1,871.00	1,760.00	1,040.00	720.00	111.00
INSTRUCTIONAL STAFF TRAINING	130,600.00	(507.00)	130,093.00	99,078.73	52,126.73	46,952.00	31,014.27
PERSONAL SERVICES - SALARIES	289,076.00	12,500.00	301,576.00	301,576.00	173,779.03	127,796.97	0.00
LEGAL SERVICES	80,000.00	0.00	80,000.00	76,682.91	30,836.91	45,846.00	3,317.09
AUDIT FEES	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00
ARCHITECT FEES	150,000.00	(117,445.00)	32,555.00	29,840.00	20,580.00	9,260.00	2,715.00
OTHER PROFESSIONAL SERVICES	30,000.00	0.00	30,000.00	23,027.01	22,677.01	350.00	6,972.99
COMMUNICATIONS SYSTEM	139,500.00	(120,359.03)	19,140.97	9,157.05	9,157.05	0.00	9,983.92
E-RATE SERVICES	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
COMMUNICATIONS/TELEPHONE	0.00	17,423.00	17,423.00	17,422.20	11,457.07	5,965.13	0.80
COMMUNICATIONS/TELEPHONE	0.00	8,886.03	8,886.03	8,885.57	8,885.57	0.00	0.46
COMMUNICATIONS/TELEPHONE	0.00	8,650.00	8,650.00	8,641.44	3,942.58	4,698.86	8.56
COMMUNICATIONS/TELEPHONE	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
COMMUNICATIONS/TELEPHONE	0.00	14,650.00	14,650.00	14,640.24	7,075.62	7,564.62	9.76
COMMUNICATIONS/TELEPHONE	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
COMMUNICATIONS/TELEPHONE	0.00	16,600.00	16,600.00	16,560.96	9,673.48	6,887.48	39.04
COMMUNICATIONS/TELEPHONE	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
COMMUNICATIONS/TELEPHONE	0.00	18,750.00	18,750.00	18,720.72	7,836.66	10,884.06	29.28

96

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###-###-###-###-###

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

Encumber Funds avail.

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-230-585-00-000	139,500.00	(7,900.00)	131,600.00	121,528.18	85,528.03	36,000.15	10,071.82
BOE TRAVEL	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-230-585-00-TRV	0.00	2,000.00	2,000.00	1,300.00	1,000.00	300.00	700.00
BOE TRAVEL							
11-000-230-590-00-000	201,998.00	(1,243.00)	200,755.00	200,344.16	195,734.32	4,609.84	410.84
MISC - PURCHASED SERVICES							
11-000-230-590-00-RNT	4,665.00	4,728.00	9,393.00	9,393.00	4,696.50	4,696.50	0.00
RENTAL-COPY/POSTAGE MACHINE							
11-000-230-590-00-TRV	0.00	1,243.00	1,243.00	1,181.72	1,181.72	0.00	61.28
TRAVEL							
11-000-230-610-00-000	9,000.00	0.00	9,000.00	6,869.77	4,005.30	2,864.47	2,130.23
GENERAL SUPPLIES							
11-000-230-610-00-ERT	7,000.00	(1,175.01)	5,824.99	1,514.91	645.97	868.94	4,310.08
ERT SUPPLIES							
11-000-230-630-00-000	16,000.00	(1,175.01)	14,824.99	8,384.68	4,651.27	3,733.41	6,440.31
SUPPLIES							
11-000-230-890-00-000	2,000.00	0.00	2,000.00	1,680.00	600.00	1,080.00	320.00
BOE TRAINING/MEETING SUPPLIES							
11-000-230-890-00-000	5,000.00	0.00	5,000.00	3,524.00	3,380.00	144.00	1,476.00
MISCELLANEOUS EXPENDITURES							
11-000-230-895-00-000	17,000.00	0.00	17,000.00	16,435.00	16,435.00	0.00	565.00
BOE MEMBER DUES/FEES							
11-000-240-103-06-000	961,239.00	(109,292.01)	851,946.99	818,896.66	585,079.79	233,816.87	33,050.33
GENERAL ADMINISTRATION							
11-000-240-103-06-000	822,891.00	(30,000.00)	792,891.00	792,605.00	451,445.63	341,159.37	286.00
SALARIES - PRINC/ASST							
11-000-240-104-06-000	106,880.00	0.00	106,880.00	105,094.00	60,630.60	44,463.40	1,786.00
SALARIES - OTHER PROF							
11-000-240-105-06-000	398,326.00	22,503.00	420,829.00	402,882.55	234,781.49	168,101.06	17,946.45
SALARIES - SECR/CLER							
11-000-240-105-06-SUB	6,771.00	10,000.00	16,771.00	13,871.25	13,871.25	0.00	2,899.75
SALARIES - SECR/CLER							
11-000-240-320-03-000	405,097.00	32,503.00	437,600.00	416,753.80	248,652.74	168,101.06	20,846.20
SECRETARIAL SALARIES							
11-000-240-320-03-000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
PURCH EDUC SERVICES							
11-000-240-320-04-000	300.00	0.00	300.00	0.00	0.00	0.00	300.00
PURCH EDUC SERVICES							
11-000-240-500-01-RNT	800.00	0.00	800.00	0.00	0.00	0.00	800.00
PURCHASED EDUCATIONAL SVCS							
11-000-240-500-01-RNT	5,696.00	(2,000.00)	3,696.00	2,143.68	893.20	1,250.48	1,552.32
RENTALS-COPY MACHINE							
11-000-240-500-01-TRV	3,100.00	(2,500.00)	600.00	149.00	0.00	149.00	451.00
TRAVEL-SHANER							
11-000-240-500-03-000	5,000.00	(2,000.00)	3,000.00	800.00	0.00	800.00	2,200.00
MISC. PURCHASED SVCS-DAVIES							
11-000-240-500-03-RNT	17,304.00	(4,500.00)	12,804.00	9,888.00	4,944.00	4,944.00	2,916.00
RENTALS-DAVIES							
11-000-240-500-03-TRV	10,000.00	(8,278.00)	1,722.00	721.25	721.25	0.00	1,000.75
TRAVEL-DAVIES							
11-000-240-500-04-RNT	11,025.00	0.00	11,025.00	11,024.64	4,593.60	6,431.04	0.36
RENTALS-HESS							
11-000-240-500-04-TRV	9,300.00	(8,000.00)	1,300.00	0.00	0.00	0.00	1,300.00
TRAVEL-HESS							
TRAVEL	61,425.00	(27,278.00)	34,147.00	24,726.57	11,152.05	13,574.52	9,420.43

97

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###-###-###-###-###

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-240-610-00-CPY	100,000.00	(82,999.00)	17,001.00	17,000.00	14,378.20	2,621.80	1.00
11-000-240-610-01-000	3,800.00	3,507.66	7,307.66	7,307.33	6,320.73	986.60	0.33
11-000-240-610-03-000	15,000.00	(4,678.00)	10,322.00	9,230.98	5,966.55	3,264.43	1,091.02
11-000-240-610-04-000	24,150.00	(8,600.00)	15,550.00	14,365.81	12,724.68	1,641.13	1,184.19
SUPPLIES	142,950.00	(92,769.34)	50,180.66	47,904.12	39,390.16	8,513.96	2,276.54
MISCELLANEOUS EXPENDITURES	350.00	0.00	350.00	0.00	0.00	0.00	350.00
MISCELLANEOUS EXPENDITURES	2,265.00	0.00	2,265.00	780.00	780.00	0.00	1,485.00
MISCELLANEOUS EXPENDITURES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
MISCELLANEOUS EXPENSES	4,115.00	0.00	4,115.00	780.00	780.00	0.00	3,335.00
SCHOOL ADMINISTRATION	1,544,158.00	(117,544.34)	1,426,613.66	1,387,863.49	812,051.18	575,812.31	38,750.17
SALARIES	297,698.00	4,822.00	302,520.00	302,520.00	177,344.32	125,175.68	0.00
SALARIES	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	177,344.32	125,175.68	239.00
OTHER PURCH PROF SERVICES	13,000.00	3,975.00	16,975.00	16,973.00	16,848.00	125.00	2.00
MISC PURCH SERV	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	300.00	300.00	288.11	288.11	0.00	11.89
MISC PURCHASED SERVICES	3,100.00	(2,800.00)	300.00	288.11	288.11	0.00	11.89
SUPPLIES AND MATERIALS	10,000.00	(5,425.95)	4,574.05	4,574.05	3,573.65	1,000.40	0.00
MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	1,465.00	1,465.00	0.00	2,035.00
BUSINESS ACTIVITIES	332,359.00	(4,250.95)	328,108.05	325,820.16	199,519.08	126,301.08	2,287.89
SALARIES	242,306.00	798.00	243,104.00	243,104.00	150,441.10	92,662.90	0.00
SALARIES	15,000.00	(5,000.00)	10,000.00	7,495.28	7,495.28	0.00	2,504.72
SALARIES	257,306.00	(4,202.00)	253,104.00	250,599.28	157,936.38	92,662.90	2,504.72
OTHER PURCH PROF SERVICES	5,000.00	0.00	5,000.00	4,989.36	4,989.36	0.00	10.64
TRAVEL/TRAINING	7,500.00	(500.00)	7,000.00	328.40	328.40	0.00	6,671.60
SUPPLIES AND MATERIALS	65,000.00	(50,255.00)	14,745.00	14,744.97	14,736.97	8.00	0.03
TECHNOLOGY	334,806.00	(54,957.00)	279,849.00	270,662.01	177,991.11	92,670.90	9,186.99
PERSONAL SERVICES - SALARIES	278,274.00	9,882.50	288,156.50	279,567.42	168,379.37	111,188.05	8,589.08
PERSONAL SERVICES - SALARIES	11,500.00	(10,000.00)	1,500.00	758.72	758.72	0.00	741.28

98

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###-###-###-###-###

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
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						
11-000-261-420-09-DAV	304,174.00	13,740.00	317,914.00	308,203.64	197,015.59	111,188.05	9,710.36
	MAINTENANCE-REQUIRED SALARIES						
11-000-261-420-09-DUB	101,334.00	(10,000.00)	91,334.00	79,574.38	63,117.38	16,457.00	11,759.62
	CLEAN, REPAIR & MAINT-DAVIES						
11-000-261-420-09-HES	2,000.00	7,000.00	9,000.00	7,267.96	7,267.96	0.00	1,732.04
	CLEAN, REPAIR & MAINT SERV						
11-000-261-420-09-SHA	109,433.00	(25,658.54)	83,774.46	78,897.44	63,417.70	15,479.74	4,877.02
	CLEAN, REPAIR & MAINT-HESS						
11-000-261-610-09-DAV	91,833.00	(35,000.00)	56,833.00	39,180.38	27,947.30	11,233.08	17,652.62
	CLEAN, REPAIR & MAINT-SHANER						
11-000-261-610-09-DUB	304,600.00	(63,658.54)	240,941.46	204,920.16	161,750.34	43,169.82	36,021.30
	CLEAN/REPAIR/MAINT						
11-000-261-610-09-DUB	50,000.00	(20,000.00)	30,000.00	25,789.50	16,053.09	9,736.41	4,210.50
	SUPPLIES-DAVIES						
11-000-261-610-09-HES	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
	SUPPLIES						
11-000-261-610-09-SEC	70,000.00	202.79	70,202.79	63,461.80	59,719.38	3,742.42	6,740.99
	SUPPLIES-HESS						
11-000-261-610-09-SHA	2,000.00	0.00	2,000.00	1,700.00	1,700.00	0.00	300.00
	SUPPLIES - SECURITY						
11-000-261-610-09-SHA	48,500.00	0.00	48,500.00	23,753.46	22,187.39	1,566.07	24,746.54
	SUPPLIES-SHANER						
11-000-262-100-06-CUS	172,500.00	(21,797.21)	150,702.79	114,704.76	99,659.86	15,044.90	35,998.03
	SUPPLIES						
11-000-262-100-06-MINT	781,274.00	(71,715.75)	709,558.25	627,828.56	458,425.79	169,402.77	81,729.69
	REQUIRED MAINTENANCE						
11-000-262-100-06-OVR	984,619.00	144,398.67	1,129,017.67	1,030,297.02	604,779.65	425,517.37	98,720.65
	PERSONAL SERVICES - SALARIES						
11-000-262-100-06-SEC	0.00	35,167.00	35,167.00	35,167.00	20,754.16	14,412.84	0.00
	PERSONAL SERVICES - SALARIES						
11-000-262-100-06-STI	42,001.00	(5,750.00)	36,251.00	34,668.85	34,668.85	0.00	1,582.15
	PERSONAL SERVICES - SALARIES						
11-000-262-100-06-SUB	42,112.00	1,779.00	43,891.00	43,643.96	25,615.76	18,028.20	247.04
	PERSONAL SERVICES - SALARIES						
11-000-262-100-06-SUM	10,000.00	4,250.00	14,250.00	14,250.00	14,250.00	0.00	0.00
	STIPENDS-BLACK SEAL/CPO						
11-000-262-100-06-SUV	19,623.00	0.00	19,623.00	14,970.00	14,970.00	0.00	4,653.00
	PERSONAL SERVICES - SALARIES						
11-000-262-100-06-POL	14,400.00	0.00	14,400.00	9,398.04	9,398.04	0.00	5,001.96
	SUMMER SALARIES						
11-000-262-420-00-VEH	127,590.00	3,828.00	131,418.00	127,590.00	73,609.50	53,980.50	3,828.00
	PERSONAL SERVICES - SALARIES						
11-000-262-420-09-VEH	1,240,345.00	183,672.67	1,424,017.67	1,309,984.87	798,045.96	511,938.91	114,032.80
	SALARIES						
11-000-262-420-09-MNT	11,715.00	(3,000.00)	8,715.00	5,100.00	2,550.00	2,550.00	3,615.00
	CLEANING/REPAIR/MAINT						
11-000-262-420-10-CUS	20,000.00	(10,000.00)	10,000.00	5,295.89	4,569.64	726.25	4,704.11
	CLEANING/REPAIR/MAINT						
11-000-262-490-00-RNT	84,500.00	(62,000.00)	22,500.00	9,767.68	9,067.68	700.00	12,732.32
	CLEANING/REPAIR/MAINT						
11-000-262-490-00-RNT	5,000.00	35,000.00	40,000.00	37,181.78	27,681.50	9,500.28	2,818.22
	CLEANING/REPAIR/MAINT						
11-000-262-490-00-RNT	121,215.00	(40,000.00)	81,215.00	57,345.35	43,868.82	13,476.53	23,869.65
	CLEANING/REPAIR/MAINTENANCE						
11-000-262-490-00-RNT	4,000.00	0.00	4,000.00	510.95	510.95	0.00	3,489.05
	OTHER PURCHASED PROPERTY SERV						

99

Start date 7/1/2013

End date 1/31/2014

Starting account 10-###-###-###-###-###-###-###-###-###-###

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-490-01-000	30,500.00	(19,800.00)	10,700.00	8,655.12	4,387.97	4,267.15	2,044.88
OTHER PURCHASED PROPERTY SERV							
11-000-262-490-02-000	0.00	6,300.00	6,300.00	6,218.40	3,090.20	3,128.20	81.60
OTHER PURCHASED PROPERTY SERV							
11-000-262-490-03-000	30,000.00	(16,000.00)	14,000.00	10,224.00	4,974.95	5,249.05	3,776.00
OTHER PURCHASED PROPERTY SERV							
11-000-262-490-04-000	30,500.00	29,500.00	60,000.00	57,046.44	27,942.97	29,103.47	2,953.56
OTHER PURCHASED PROPERTY SVCS.							
11-000-262-520-00-000	95,000.00	0.00	95,000.00	82,654.91	40,907.04	41,747.87	12,345.09
INSURANCE							
11-000-262-590-09-MNT	98,909.00	(3,000.00)	95,909.00	94,768.00	94,768.00	0.00	1,141.00
MISC PURCH SERVICES							
11-000-262-590-09-TRV	10,004.00	(7,000.00)	3,004.00	908.00	908.00	0.00	2,096.00
TRAVEL							
11-000-262-590-10-000	4,000.00	(1,000.00)	3,000.00	706.18	466.24	239.94	2,293.82
MISC - PURCHASED SERVICES							
11-000-262-590-10-000	2,250.00	3,000.00	5,250.00	4,737.00	4,011.00	726.00	513.00
TRAVEL							
11-000-262-590-10-TRV	2,500.00	0.00	2,500.00	137.02	137.02	0.00	2,362.98
MISCELLANEOUS PURCHASED SVCS.							
11-000-262-610-00-POL	18,754.00	(5,000.00)	13,754.00	6,488.20	5,522.26	965.94	7,265.80
GENERAL SUPPLIES							
11-000-262-610-00-VEH	4,000.00	0.00	4,000.00	268.00	268.00	0.00	3,732.00
SUPPLIES/GASOLINE							
11-000-262-610-09-MNT	5,000.00	12,400.00	17,400.00	14,553.71	4,795.22	9,758.49	2,846.29
GENERAL SUPPLIES							
11-000-262-610-10-CUS	95,000.00	(70,358.53)	24,641.47	17,040.12	15,616.31	1,423.81	7,601.35
GENERAL SUPPLIES							
11-000-262-610-10-CUS	145,000.00	(2,041.47)	142,958.53	142,958.53	123,224.43	19,734.10	0.00
SUPPLIES							
11-000-262-621-01-GAS	249,000.00	(60,000.00)	189,000.00	174,820.36	143,903.96	30,916.40	14,179.64
GAS-SHANER							
11-000-262-621-03-GAS	89,743.00	(44,152.00)	45,591.00	45,516.00	9,525.50	35,990.50	75.00
GAS-DAVIES							
11-000-262-621-04-GAS	100,000.00	(2,929.00)	97,071.00	96,996.00	25,599.73	71,396.27	75.00
GAS-HESS							
11-000-262-621-04-GAS	110,000.00	(12,919.00)	97,081.00	96,996.00	26,004.12	70,991.88	85.00
NATURAL GAS							
11-000-262-622-00-ELE	299,743.00	(60,000.00)	239,743.00	239,508.00	61,129.35	178,378.65	235.00
ELECTRIC-DISTRICT							
11-000-262-622-01-ELE	0.00	1,080.00	1,080.00	1,080.00	351.45	728.55	0.00
ELECTRIC-SHANER							
11-000-262-622-02-ELE	230,000.00	(115,989.50)	114,010.50	114,009.15	46,858.71	67,150.44	1.35
ELECTRIC-DUBERSON							
11-000-262-622-03-ELE	4,000.00	1,400.00	5,400.00	5,400.00	1,911.85	3,488.15	0.00
ELECTRIC-DAVIES							
11-000-262-622-04-ELE	350,000.00	(62,880.00)	287,120.00	287,120.00	147,837.78	139,282.22	0.00
ELECTRIC-HESS							
11-000-262-622-04-ELE	400,000.00	13,400.00	413,400.00	413,400.00	190,925.54	222,474.46	0.00
DISTRICT-OIL							
11-000-262-624-00-OIL	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
ELECTRICITY							
11-000-262-890-09-MNT	986,400.00	(162,989.50)	823,410.50	821,009.15	387,885.33	433,123.82	2,401.35
MISCELLANEOUS EXPENDITURES							
11-000-262-890-09-MNT	750.00	0.00	750.00	275.00	275.00	0.00	475.00
MISCELLANEOUS EXPENSES							
11-000-262-890-09-MNT	750.00	0.00	750.00	275.00	275.00	0.00	475.00

100

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###-###-###-###-###

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

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

11-000-263-100-06-000	3,110,116.00	(147,316.83)	2,962,799.17	2,786,853.84	1,576,306.72	1,210,548.12	175,945.33
OTHER CUSTODIAL/MAINT							
11-000-263-100-06-OVR	67,740.00	0.00	67,740.00	67,740.00	42,060.43	25,679.57	0.00
SALARIES-CARE/UPKEEP OF GRNDS							
11-000-263-420-00-GND	1,500.00	(500.00)	1,000.00	96.08	96.08	0.00	903.92
SALARIES-GROUNDS OVERTIME							
11-000-263-610-00-GND	69,240.00	(500.00)	68,740.00	67,836.08	42,156.51	25,679.57	903.92
SALARIES							
11-000-270-160-06-SEC	8,500.00	0.00	8,500.00	8,473.51	5,673.51	2,800.00	26.49
GROUND-CLEAN / REPAIR / MAINT							
11-000-270-160-06-SUB	21,000.00	160.35	21,160.35	19,362.10	17,071.87	2,290.23	1,798.25
GROUND - SUPPLIES							
11-000-270-160-06-SUV	98,740.00	(339.65)	98,400.35	95,671.69	64,901.89	30,769.80	2,728.66
CARE/UPKEEP OF GROUNDS							
11-000-270-503-11-000	13,310.00	0.00	13,310.00	13,215.53	12,098.34	1,117.19	94.47
SALARIES-TRANS. HOME/SCHOOL							
11-000-270-504-11-000	1,161.00	0.00	1,161.00	303.75	303.75	0.00	857.25
SALARIES-TRANS. HOME/SCHOOL							
11-000-270-511-11-000	55,000.00	0.00	55,000.00	55,000.00	31,730.70	23,269.30	0.00
SALARIES-TRANS HOME/SCHOOL							
11-000-270-512-01-CLS	69,471.00	0.00	69,471.00	68,519.28	44,132.79	24,386.49	951.72
SALARIES							
11-000-270-512-03-ACT	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							
11-000-270-512-03-CLS	25,000.00	(24,100.00)	900.00	0.00	0.00	0.00	900.00
AID IN LIEU-CHARTER SCHOOLS							
11-000-270-511-11-000	14,000.00	1,112.00	15,112.00	0.00	0.00	0.00	15,112.00
AID IN LIEU OF - CHOICE STUD							
11-000-270-512-08-ACT	120,000.00	0.00	120,000.00	51,374.08	33,440.00	17,934.08	68,625.92
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	14,451.00	29,987.00	33,462.00
CONTR SERV - OTHER							
11-000-270-512-08-ACT	11,000.00	(829.00)	10,171.00	811.79	811.79	0.00	9,359.21
CONTR SERV - OTHER							
11-000-270-512-11-ADM	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	4,461.76	2,559.86	1,901.90	3,538.24
ADMINISTRATION FEES							
11-000-270-513-11-000	107,900.00	(4,000.00)	103,900.00	50,511.55	18,622.65	31,888.90	53,388.45
TRANS-CLASS TRIPS/ACTIVITIES							
11-000-270-513-11-000	1,969,260.00	(64,700.00)	1,904,560.00	1,779,764.01	665,915.76	1,113,848.25	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	23,719.75	39,843.71	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	693,425.69	312,107.38	381,318.31	32,151.31
CONTR SERV SE JOINT							
11-000-270-515-11-ADM	15,000.00	6,700.00	21,700.00	20,141.93	10,648.09	9,493.84	1,558.07
ADMINISTRATION FEES							
11-000-270-593-11-000	3,100.00	2,600.00	5,700.00	5,602.40	4,551.20	1,051.20	97.60
MISC - PURCH SERV - TRAVEL							
11-000-270-600-11-000	600.00	429.00	1,029.00	1,028.32	1,028.32	0.00	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							

101

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

11-000-291-220-00-000	TRANSPORTATION	3,235,481.00	(154,382.00)	3,081,099.00	2,772,826.72	1,133,613.94	1,639,212.78	308,272.28
11-000-291-241-00-000	SOCIAL SECURITY CONTRIBUTIONS	496,282.00	(60,000.00)	436,282.00	248,014.22	248,014.22	0.00	188,267.78
11-000-291-250-00-000	OTHER RETIRE CONTRIB-REGULAR	673,637.00	0.00	673,637.00	555,248.00	11,884.25	543,363.75	118,389.00
11-000-291-260-00-000	UNEMPLOYMENT COMPENSATION	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-291-270-00-000	WORKERS' COMPENSATION	238,434.00	0.00	238,434.00	228,594.00	228,594.00	0.00	9,840.00
11-000-291-280-00-000	HEALTH BENEFITS	6,817,556.00	(415,000.00)	6,402,556.00	3,991,424.56	3,835,198.14	156,226.42	2,411,131.44
11-000-291-290-00-000	TUITION REIMBURSEMENTS	83,200.00	(10,000.00)	73,200.00	2,800.00	2,800.00	0.00	70,400.00
11-000-291-290-09-MNT	OTHER EMPLOYEE BENEFITS	1,350.00	135.00	1,485.00	1,485.00	1,350.00	135.00	0.00
11-000-291-290-10-CUS	OTHER EMPLOYEE BENEFITS	4,500.00	(135.00)	4,365.00	1,061.88	1,061.88	0.00	3,303.12
11-105-100-101-06-000	OTHER EMPLOYEE BENEFITS	125,850.00	(20,000.00)	105,850.00	84,065.32	83,930.32	135.00	21,784.68
11-105-100-101-06-STI	EMPLOYEE BENEFITS	8,464,959.00	(535,000.00)	7,929,959.00	5,110,146.10	4,410,420.93	699,725.17	2,819,812.90
11-105-100-101-06-SUB	SALARIES OF TEACHERS	163,607.00	(36,500.00)	127,107.00	121,103.19	121,103.19	0.00	6,003.81
11-110-100-101-06-000	PRE-SCHOOL-STIPEND FOR GLC	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
11-110-100-101-06-STI	SALARIES OF TEACHERS	822.00	0.00	822.00	385.14	385.14	0.00	436.86
11-110-100-101-06-SUB	TEACHER SALARIES-PRESCHOOL	166,119.00	(36,500.00)	129,619.00	121,488.33	121,488.33	0.00	8,130.67
11-120-100-101-06-000	SALARIES OF TEACHERS	681,118.00	88,027.00	769,145.00	740,803.17	384,430.66	356,372.51	28,341.83
11-120-100-101-06-STI	KINDERGARTEN-STIPEND FOR GLC	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
11-120-100-101-06-SUB	SALARIES OF TEACHERS	10,825.00	0.00	10,825.00	3,947.62	3,947.62	0.00	6,877.38
11-120-100-101-06-000	TEACHER SALARIES-KINDERGARTEN	693,633.00	88,027.00	781,660.00	744,750.79	388,378.28	356,372.51	36,909.21
11-120-100-101-06-STI	SALARIES OF TEACHERS	5,123,256.00	855,870.78	5,979,126.78	5,350,866.90	2,775,130.76	2,575,736.14	628,259.88
11-120-100-101-06-SUB	GRADES 1-5 - STIPENDS FOR GLC	15,211.00	0.00	15,211.00	0.00	0.00	0.00	15,211.00
11-130-100-101-06-000	SALARIES OF TEACHERS	85,587.00	0.00	85,587.00	35,616.63	35,616.63	0.00	49,970.37
11-130-100-101-06-STI	TEACHER SALARIES-GRADES 1-5	5,224,054.00	855,870.78	6,079,924.78	5,386,483.53	2,810,747.39	2,575,736.14	693,441.25
11-130-100-101-06-SUB	SALARIES OF TEACHERS	3,522,449.00	594,111.87	4,116,560.87	3,640,725.51	1,897,710.18	1,743,015.33	475,835.36
11-150-100-101-06-000	GRADES 6-8 - STIPENDS	8,449.00	0.00	8,449.00	0.00	0.00	0.00	8,449.00
11-150-100-101-06-STI	SALARIES OF TEACHERS	59,882.00	0.00	59,882.00	31,670.00	31,670.00	0.00	28,212.00
11-150-100-101-06-SUB	TEACHER SALARIES-GRADES 6-8	3,590,780.00	594,111.87	4,184,891.87	3,672,395.51	1,929,380.18	1,743,015.33	512,496.36
	SALARIES OF TEACHERS	15,000.00	0.00	15,000.00	12,362.80	12,362.80	0.00	2,637.20

102

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###-###-###-###-###

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

11-150-100-320-00-000	HOMEBOUND SALARIES	15,000.00	0.00	15,000.00	12,362.80	12,362.80	0.00	2,637.20
	PURCH EDUC SERVICES	15,000.00	(4,000.00)	11,000.00	0.00	0.00	0.00	11,000.00
11-190-100-106-06-000	HOMEBOUND INSTRUCTION-REGULAR	30,000.00	(4,000.00)	26,000.00	12,362.80	12,362.80	0.00	13,637.20
	OTHER SALARIES FOR INSTRUCTION	372,357.00	52,845.00	425,202.00	410,860.62	197,377.63	213,482.99	14,341.38
11-190-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	6,330.00	10,000.00	16,330.00	11,391.41	11,391.41	0.00	4,938.59
	OTHER SALARIES FOR INSTRUCTION	378,687.00	62,845.00	441,532.00	422,252.03	208,769.04	213,482.99	19,279.97
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	3,857.00	3,667.00	190.00	363.00
11-190-100-340-04-000	PURCHASED TECHNICAL SERVICES	4,026.00	2,134.00	6,160.00	6,160.00	2,390.00	3,770.00	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	39,210.81	8,050.00	40,405.19
	PURCHASED TECHNICAL SVCS.	91,546.00	8,800.00	100,346.00	57,577.81	45,267.81	12,310.00	42,768.19
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	14,792.52	6,910.20	7,882.32	1,395.48
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	7,356.24	7,836.24	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	7,273.20	10,182.48	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	45,354.45	44,645.55	0.00
	TRAVEL	134,230.00	7,900.00	142,130.00	139,390.68	68,055.32	71,335.36	2,739.32
11-190-100-610-00-GEN	DISTRICT GENERAL ORDERS	0.00	37,022.72	37,022.72	37,022.72	29,624.15	7,398.57	0.00
11-190-100-610-01-000	GENERAL SUPPLIES	8,902.00	48,863.88	57,765.88	56,509.83	55,433.95	1,075.88	1,256.05
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

103

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###-###-###-###-###

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-01-1SC	3,128.00	(3,128.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-GRADE 1 SCIENCE							
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	1,676.06	28.20	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	(2,478.13)	7,021.87	5,908.15	5,509.45	398.70	1,113.72
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	2,710.17	2,547.04	163.13	2,889.83
INSTR SUPPLIES-HEALTH/PHYS ED							
11-190-100-610-03-LAL	13,000.00	6,000.00	19,000.00	18,409.70	958.71	17,450.99	590.30
INSTR SUPPLIES-LANG ARTS LIT							
11-190-100-610-03-MTH	14,300.00	(7,000.00)	7,300.00	5,250.95	5,074.31	176.64	2,049.05
INSTR SUPPLIES-MATH							
11-190-100-610-03-MUS	5,750.00	15.00	5,765.00	5,764.05	5,594.50	169.55	0.95
INSTR SUPPLIES-MUSIC							
11-190-100-610-03-NHZ	1,500.00	(325.00)	1,175.00	225.10	174.60	50.50	949.90
INSTR SUPPLIES-NEW HORIZONS							
11-190-100-610-03-SCI	10,000.00	(1,062.87)	8,937.13	8,937.13	5,546.57	3,390.56	0.00
INSTR SUPPLIES-SCIENCE							
11-190-100-610-03-TEC	10,700.00	(1,384.00)	9,316.00	5,115.42	5,115.42	0.00	4,200.58
GENERAL SUPPLIES-TECH ED							
11-190-100-610-03-WLG	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	32,161.23	32,161.23	0.00	441.75
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	544.64	378.03	166.61	57.25
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	47,022.77	2,834.20	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							

104

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###-###-###-###-###

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-04-ORA	0.00	1,219.73	1,219.73	1,219.73	1,079.47	140.26	0.00
SUPPLIES-ORANGE HOUSE							
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	115,698.82	113,552.53	2,146.29	1,303.91
SOCIAL STUDIES/SCIENCE							
11-190-100-610-04-SWM	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-WLG	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	1,069.50	1,069.50	0.00	8.55
SUPPLIES-YELLOW HOUSE							
11-190-100-610-05-TSG	27,600.00	(1,000.00)	26,600.00	5,362.50	1,908.83	3,453.67	21,237.50
TESTING MATERIALS							
11-190-100-610-07-TEC	403,020.00	(45,798.42)	357,221.58	321,525.01	208,277.21	113,247.80	35,696.57
GENERAL SUPPLIES							
11-190-100-640-03-000	769,593.00	40,512.50	810,105.50	735,106.94	577,810.48	157,296.46	74,998.56
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							
11-190-100-640-05-000	30,832.00	(30,832.00)	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS							
11-190-100-890-03-000	31,000.00	(74.00)	30,926.00	30,821.48	30,821.48	0.00	104.52
TEXTBOOKS-NEW							
11-190-100-890-04-000	63,832.00	(31,325.00)	32,507.00	32,401.66	32,401.66	0.00	105.34
TEXTBOOKS							
11-209-100-101-06-000	300.00	(32.00)	268.00	235.00	115.00	120.00	33.00
MISCELLANEOUS EXPENDITURES							
11-209-100-101-06-000	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	707.00	587.00	120.00	33.00
MISCELLANEOUS EXPENSES							
11-209-100-101-06-000	1,445,428.00	92,732.50	1,538,160.50	1,392,642.12	935,991.31	456,650.81	145,518.38
UNDISTRIBUTED INSTRUCTION-REG.							
11-209-100-101-06-000	44,352.00	3,601.28	47,953.28	44,751.96	22,575.96	22,176.00	3,201.32
SALARIES OF TEACHERS							
11-209-100-101-06-000	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	44,751.96	22,575.96	22,176.00	3,955.32
TEACHER SALARIES							
11-209-100-106-06-000	13,382.00	8,000.00	21,382.00	21,382.00	10,657.02	10,724.98	0.00
OTHER SALARIES FOR INSTRUCTION							
11-209-100-106-06-000	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	10,657.02	10,724.98	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	66,345.60	33,444.62	32,900.98	4,183.68
BEHAVIORAL DISABLED							
11-212-100-101-06-000	548,427.00	47,817.00	596,244.00	566,545.50	295,018.30	271,527.20	29,698.50
SALARIES OF TEACHERS							

185

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###-###-###

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-212-100-101-06-SUB	9,323.00	10,000.00	19,323.00	13,429.07	13,429.07	0.00	5,893.93
SALARIES OF TEACHERS							
11-212-100-101-06-SUM	0.00	22,920.00	22,920.00	22,920.00	22,920.00	0.00	0.00
SALARIES OF TEACHERS							
TEACHER SALARIES	557,750.00	80,737.00	638,487.00	602,894.57	331,367.37	271,527.20	35,592.43
OTHER SALARIES FOR INSTRUCTION	78,123.00	108,949.00	187,072.00	177,679.32	84,152.23	93,527.09	9,392.68
OTHER SALARIES FOR INSTRUCTION	1,328.00	40,000.00	41,328.00	22,635.00	22,635.00	0.00	18,693.00
OTHER SALARIES FOR INSTRUCTION	0.00	20,755.00	20,755.00	20,755.00	20,755.00	0.00	0.00
PURCH PROF SERVICES	0.00	8,702.00	8,702.00	8,701.69	1,611.69	7,090.00	0.31
OTHER SALARIES FOR INSTRUCTION	79,451.00	178,406.00	257,857.00	229,771.01	129,153.92	100,617.09	28,085.99
GENERAL SUPPLIES	18,250.00	(2,729.40)	15,520.60	14,628.51	12,890.56	1,737.95	892.09
GENERAL SUPPLIES-ESY	2,000.00	(1,563.62)	436.38	435.63	435.63	0.00	0.75
SUPPLIES	20,250.00	(4,293.02)	15,956.98	15,064.14	13,326.19	1,737.95	892.84
TEXTBOOKS	5,000.00	(4,709.00)	291.00	290.87	290.87	0.00	0.13
MULTIPLY DISABLED	662,451.00	250,140.98	912,591.98	848,020.59	474,138.35	373,882.24	64,571.39
SALARIES OF TEACHERS	2,287,861.00	240,770.00	2,528,631.00	2,454,309.61	1,283,120.22	1,171,189.39	74,321.39
SALARIES OF TEACHERS	38,894.00	0.00	38,894.00	9,485.00	9,485.00	0.00	29,409.00
TEACHER SALARIES	2,326,755.00	240,770.00	2,567,525.00	2,463,794.61	1,292,605.22	1,171,189.39	103,730.39
GENERAL SUPPLIES	50,000.00	(10,000.00)	40,000.00	33,536.78	21,943.29	11,593.49	6,463.22
SUPPLIES	50,000.00	(10,000.00)	40,000.00	33,536.78	21,943.29	11,593.49	6,463.22
TEXTBOOKS	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00
RESOURCE ROOM	2,380,755.00	226,770.00	2,607,525.00	2,497,331.39	1,314,548.51	1,182,782.88	110,193.61
SALARIES OF TEACHERS	46,147.00	50,000.00	96,147.00	96,147.00	48,197.80	47,949.20	0.00
SALARIES OF TEACHERS	784.00	0.00	784.00	114.79	114.79	0.00	669.21
TEACHER SALARIES	46,931.00	50,000.00	96,931.00	96,261.79	48,312.59	47,949.20	669.21
OTHER SALARIES FOR INSTRUCTION	35,361.00	(5,500.00)	29,861.00	29,861.00	12,544.06	17,316.94	0.00
OTHER SALARIES FOR INSTRUCTION	601.00	5,500.00	6,101.00	5,838.75	5,838.75	0.00	262.25
OTHER SALARIES FOR INSTRUCTION	35,962.00	0.00	35,962.00	35,699.75	18,382.81	17,316.94	262.25
SUPPLIES	9,400.00	(2,865.00)	6,535.00	5,492.58	5,303.67	188.91	1,042.42
AUTISM	92,293.00	47,135.00	139,428.00	137,454.12	71,999.07	65,455.05	1,973.88
SALARIES OF TEACHERS	138,311.00	(42,320.00)	95,991.00	95,991.00	58,209.14	37,781.86	0.00

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###-###-###-###-###

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-215-100-101-06-SUB	2,351.00	0.00	2,351.00	691.04	691.04	0.00	1,659.96
SALARIES OF TEACHERS							
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							
TEACHER SALARIES	140,662.00	(20,000.00)	120,662.00	119,002.04	81,220.18	37,781.86	1,659.96
OTHER SALARIES FOR INSTRUCTION	79,313.00	(23,684.00)	55,629.00	55,629.00	38,114.96	17,514.04	0.00
OTHER SALARIES FOR INSTRUCTION	1,348.00	2,988.50	4,336.50	2,970.00	2,970.00	0.00	1,366.50
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	79,294.50	61,780.46	17,514.04	1,366.50
GENERAL SUPPLIES	5,000.00	(909.00)	4,091.00	3,073.23	2,733.38	339.85	1,017.77
SUPPLIES	5,000.00	(909.00)	4,091.00	3,073.23	2,733.38	339.85	1,017.77
PRESCHOOL DISABLED	226,323.00	(20,909.00)	205,414.00	201,369.77	145,734.02	55,635.75	4,044.23
SALARIES OF TEACHERS	44,000.00	(1,067.20)	42,932.80	3,385.20	3,385.20	0.00	39,547.60
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	2,085.25	0.00	22,914.75
HOMEBOUND INSTRUCTION-SPECIAL	69,000.00	0.00	69,000.00	6,536.85	6,536.85	0.00	62,463.15
SALARIES OF TEACHERS	1,267,294.00	(58,829.00)	1,208,465.00	1,152,217.50	605,308.91	546,908.59	56,247.50
SALARIES OF TEACHERS	20,790.00	0.00	20,790.00	5,345.00	5,345.00	0.00	15,445.00
TEACHER SALARIES	1,288,084.00	(58,829.00)	1,229,255.00	1,157,562.50	610,653.91	546,908.59	71,692.50
BASIC SKILLS	1,288,084.00	(58,829.00)	1,229,255.00	1,157,562.50	610,653.91	546,908.59	71,692.50
SALARIES OF TEACHERS	337,537.00	81,623.00	419,160.00	414,838.83	216,922.22	197,916.61	4,321.17
BILINGUAL INSTRUCTION	337,537.00	81,623.00	419,160.00	414,838.83	216,922.22	197,916.61	4,321.17
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	8,597.10	1,491.48	7,105.62	502.90
SUPPLIES	9,100.00	0.00	9,100.00	8,597.10	1,491.48	7,105.62	502.90
MISCELLANEOUS EXPENDITURES	1,050.00	0.00	1,050.00	125.00	125.00	0.00	925.00
MISCELLANEOUS EXPENSES	1,050.00	0.00	1,050.00	125.00	125.00	0.00	925.00
COCURRICULAR ACTIVITIES	136,983.00	(22,000.00)	114,983.00	9,293.43	2,187.81	7,105.62	105,689.57

107

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###-###-###-###-###

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-402-100-100-06-000	42,506.00	0.00	42,506.00	23,512.00	23,512.00	0.00	18,994.00
11-402-100-500-03-000	4,463.00	0.00	4,463.00	1,713.75	1,373.75	340.00	2,749.25
11-402-100-610-03-000	8,100.00	0.00	8,100.00	5,770.96	1,595.20	4,175.76	2,329.04
11-402-100-890-03-000	2,750.00	0.00	2,750.00	1,278.00	518.00	760.00	1,472.00
ATHLETICS	57,819.00	0.00	57,819.00	32,274.71	26,998.95	5,275.76	25,544.29
FUND Total	40,809,756.00	952,344.38	41,762,100.38	35,560,815.03	20,927,534.01	14,633,281.02	6,201,285.35

108

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###-###-###-###-###

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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							
EQUIPMENT	11,000.00	(5,000.00)	6,000.00	0.00	0.00	0.00	6,000.00
EQUIPMENT	88,830.00	0.00	88,830.00	79,314.84	75,114.84	4,200.00	9,515.16
EQUIPMENT - MAINTENANCE	0.00	2,670.00	2,670.00	2,670.00	2,670.00	0.00	0.00
EQUIPMENT-CUSTODIAL	20,000.00	(391.00)	19,609.00	19,609.00	19,609.00	0.00	0.00
DAVIES GYM DOOR REPLACEMENT	0.00	7,775.00	7,775.00	7,775.00	0.00	7,775.00	0.00
DUBERSON ROOF REPAIR	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
DAVIES GYM FLOOR REPLACEMENT	0.00	244,400.00	244,400.00	244,400.00	159,695.00	84,705.00	0.00
HESS PARKING LOT	0.00	96,610.94	96,610.94	96,610.94	96,610.94	0.00	0.00
HESS AUTOMATIC TEMP CONTROLS	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
CONSTRUCTION SERVICES	895,972.00	(822,535.94)	73,436.06	0.00	0.00	0.00	73,436.06
SHANER TOILET ROOM	0.00	113,750.00	113,750.00	109,173.66	109,173.66	0.00	4,576.34
ASSESSMENT ON D.S.-SDA FUNDING	110,602.00	0.00	110,602.00	110,602.00	55,300.00	55,302.00	0.00
CAP RES-TRANSFER TO REPAY DEBT	55,183.00	0.00	55,183.00	55,183.00	55,183.00	0.00	0.00
EQUIPMENT-ATHLETICS	3,400.00	0.00	3,400.00	3,399.00	3,399.00	0.00	1.00
CAPITAL OUTLAY	1,188,087.00	(5,821.00)	1,182,266.00	728,737.44	576,755.44	151,982.00	453,528.56
FUND Total	1,188,087.00	(5,821.00)	1,182,266.00	728,737.44	576,755.44	151,982.00	453,528.56

109

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###-###-###-###-###

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

Account code

FUND 20 SPECIAL REVENUE FUNDS

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

20-223-100-101-06-PRE	SALARIES	216,272.00	0.00	216,272.00	107,621.03	107,621.03	0.00	108,650.97
20-223-100-106-06-PRE	SALARIES	216,272.00	0.00	216,272.00	107,621.03	107,621.03	0.00	108,650.97
20-223-100-106-06-PRE	OTHER SALARIES FOR INSTRUCT	77,451.00	0.00	77,451.00	38,725.17	38,725.17	0.00	38,725.83
20-223-100-106-06-PRE	OTHER SALARIES FOR INSTRUCTION	77,451.00	0.00	77,451.00	38,725.17	38,725.17	0.00	38,725.83
20-223-100-610-01-COV	SUPPLIES-CARRYOVER	0.00	429.89	429.89	429.89	429.89	0.00	0.00
20-223-100-610-01-PRE	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	7,162.72	6,900.66	262.06	837.28
20-223-200-105-06-PRE	SUPPLIES	8,000.00	429.89	8,429.89	7,592.61	7,330.55	262.06	837.28
20-223-200-105-06-PRE	CLERICAL SALARIES	14,691.00	0.00	14,691.00	8,475.45	8,475.45	0.00	6,215.55
20-223-200-200-00-PRE	SALARIES-SECRETARIAL	14,691.00	0.00	14,691.00	8,475.45	8,475.45	0.00	6,215.55
20-223-200-200-00-PRE	EMPLOYEE BENEFITS	36,855.00	0.00	36,855.00	3,610.82	3,610.82	0.00	33,244.18
20-223-200-200-00-PRE	EMPLOYEE BENEFITS	36,855.00	0.00	36,855.00	3,610.82	3,610.82	0.00	33,244.18
20-231-100-100-06-DAV	PRESCHOOL AID	353,269.00	429.89	353,698.89	166,025.08	165,763.02	262.06	187,673.81
20-231-100-100-06-DAV	SALARIES-DAVIES	0.00	68,128.00	68,128.00	31,352.20	31,352.20	0.00	36,775.80
20-231-100-100-06-HES	SALARIES-HESS	0.00	85,612.00	85,612.00	39,190.03	39,190.03	0.00	46,421.97
20-231-100-100-06-SHA	SALARIES-SHANER	0.00	31,104.00	31,104.00	12,093.40	12,093.40	0.00	19,010.60
20-231-100-600-05-DAV	SUPPLIES-DAVIES	285,209.00	(258,597.00)	26,612.00	10,249.96	1,863.34	8,386.62	16,362.04
20-231-100-600-05-HES	SUPPLIES-HESS	0.00	29,156.00	29,156.00	28,427.26	0.00	28,427.26	728.74
20-231-100-600-05-SHA	SUPPLIES-SHANER	0.00	11,000.00	11,000.00	55.00	0.00	55.00	10,945.00
20-231-100-600-20-NPD	SUPPLIES-NP 6-8	0.00	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00
20-231-100-600-20-NPH	SUPPLIES NP 2-5	0.00	5,120.00	5,120.00	0.00	0.00	0.00	5,120.00
20-231-100-600-20-NPS	SUPPLIES-NP K-1	0.00	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00
20-231-200-100-06-DAV	SALARIES-DAVIES	0.00	4,851.00	4,851.00	0.00	0.00	0.00	4,851.00
20-231-200-100-06-HES	SALARIES-HESS	0.00	6,468.00	6,468.00	0.00	0.00	0.00	6,468.00
20-231-200-100-06-SHA	SALARIES-SHANER	0.00	3,234.00	3,234.00	0.00	0.00	0.00	3,234.00
20-231-200-200-05-DAV	EMPLOYEE BENEFITS-DAVIES	0.00	15,208.00	15,208.00	0.00	0.00	0.00	15,208.00
20-231-200-200-05-HES	EMPLOYEE BENEFITS-HESS	0.00	19,075.00	19,075.00	0.00	0.00	0.00	19,075.00
20-231-200-200-05-SHA	EMPLOYEE BENEFITS-SHANER	0.00	6,339.00	6,339.00	0.00	0.00	0.00	6,339.00
20-231-200-300-05-DAV	PURCH PROF/TECH SVCS-DAVIES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-231-200-300-05-HES	PURCH PROF/TECH SVCS-HESS	0.00	18,000.00	18,000.00	17,400.00	0.00	17,400.00	600.00

11

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-####-###-###-###

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

Account code

FUND 20 SPECIAL REVENUE FUNDS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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	3,218.46	0.00	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	148,763.32	87,717.43	61,045.89	205,763.68
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	21,972.57	21,477.84	494.73	828.33
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	90,358.07	44,214.60	46,143.47	4,799.46
20-241-100-100-06-000	0.00	11,212.00	11,212.00	3,346.09	3,346.09	0.00	7,865.91
20-241-100-600-05-000	10,770.00	(7,888.00)	2,882.00	1,006.00	347.93	658.07	1,876.00
SUPPLIES	10,770.00	(7,888.00)	2,882.00	1,006.00	347.93	658.07	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	4,352.09	3,694.02	658.07	13,934.91
20-242-100-600-05-000	0.00	2,898.27	2,898.27	2,898.27	1,978.93	919.34	0.00
SUPPLIES AND MATERIALS	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	2,083.20	2,083.20	2,083.20	2,083.20	0.00	0.00
20-245-100-100-06-000	0.00	1,570.00	1,570.00	1,570.00	1,135.00	435.00	0.00
20-245-100-600-05-000	0.00	1,508.95	1,508.95	1,508.95	1,508.95	0.00	0.00
20-245-200-100-06-000	0.00	275.14	275.14	275.14	275.14	0.00	0.00
20-245-200-200-05-000	0.00	275.14	275.14	275.14	275.14	0.00	0.00

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###-###-###-###-###

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

Account code

FUND 20 SPECIAL REVENUE FUNDS

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

20-251-100-500-08-000	NCLB - TITLE III IMM PR YR C/O	0.00	5,437.29	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	717,604.00	396,033.20	321,570.80	0.00
	PURCH PROF/TECH SERV	0.00	30,360.00	30,360.00	17,515.87	0.00	17,515.87	12,844.13
	PURCHASED PROF/TECH SERVICES	0.00	30,360.00	30,360.00	17,515.87	0.00	17,515.87	12,844.13
	IDEA - BASIC	590,408.00	157,556.00	747,964.00	735,119.87	396,033.20	339,086.67	12,844.13
20-252-100-500-08-000	OTHER PURCHASED SERVICES	0.00	30,699.00	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	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	11,577.95	9,704.57	1,873.38	0.00
	IDEA - BASIC C/O	0.00	11,577.95	11,577.95	11,577.95	9,704.57	1,873.38	0.00
20-270-100-100-06-000	SALARIES	0.00	39,240.00	39,240.00	16,004.01	16,004.01	0.00	23,235.99
	SALARIES	0.00	39,240.00	39,240.00	16,004.01	16,004.01	0.00	23,235.99
20-270-100-600-05-000	SUPPLIES	53,089.00	(48,296.00)	4,793.00	4,778.23	3,685.25	1,092.98	14.77
	SUPPLIES	53,089.00	(48,296.00)	4,793.00	4,778.23	3,685.25	1,092.98	14.77
20-270-200-200-05-000	EMPLOYEE BENEFITS	0.00	7,915.00	7,915.00	0.00	0.00	0.00	7,915.00
	EMPLOYEE BENEFITS	0.00	7,915.00	7,915.00	0.00	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	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	994.00	0.00	0.00
	PURCHASED EDUCATIONAL SVCS	0.00	16,975.00	16,975.00	16,974.75	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	0.00	1,000.00
	SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	NCLB - TITLE II	53,089.00	16,834.00	69,923.00	37,756.99	36,664.01	1,092.98	32,166.01
20-271-100-600-05-000	SUPPLIES	0.00	4,482.58	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	1,000.00	1,000.00	0.00	0.00
20-272-200-600-05-000	NCLB - TITLE II C/O	0.00	5,482.58	5,482.58	5,482.58	5,482.58	0.00	0.00
	SUPPLIES	0.00	146.54	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	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	10,000.00	0.00	0.00
20-299-200-600-00-YR1	NON-INSTRUCTIONAL SUPPLIES	0.00	2,988.92	2,988.92	2,988.92	0.00	2,988.92	0.00
	CHARACTER EDUCATION	0.00	12,988.92	12,988.92	12,988.92	10,000.00	2,988.92	0.00

112

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###

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

Account code

FUND 20 SPECIAL REVENUE FUNDS

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

20-501-100-640-20-000	TEXTBOOKS	6,935.00	2,060.00	8,995.00	8,027.66	8,027.66	0.00	967.34
	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	OTHER PROF SERVICES	60,198.00	5,199.00	65,397.00	60,775.00	24,486.00	36,289.00	4,622.00
	CHAP. 192/193 - COMP ED	60,198.00	5,199.00	65,397.00	60,775.00	24,486.00	36,289.00	4,622.00
20-503-100-330-20-000	OTHER PROF SERVICES	0.00	6,896.00	6,896.00	1,397.00	0.00	1,397.00	5,499.00
	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	PURCHASED PROF/EDUC SERVICES	42,002.00	(42,002.00)	0.00	0.00	0.00	0.00	0.00
	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	OTHER PROF SERVICES	0.00	8,406.00	8,406.00	8,406.00	0.00	8,406.00	0.00
	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	OTHER PROF SERVICES	0.00	6,938.00	6,938.00	6,938.00	2,776.00	4,162.00	0.00
	CHAP. 192/193 - SUPP. INSTR.	0.00	6,938.00	6,938.00	6,938.00	2,776.00	4,162.00	0.00
20-507-100-330-20-000	OTHER PROF SERVICES	0.00	10,834.00	10,834.00	10,834.00	4,332.00	6,502.00	0.00
	CHAP. 192/193 - EXAM/CLASS	0.00	10,834.00	10,834.00	10,834.00	4,332.00	6,502.00	0.00
20-508-100-330-20-000	OTHER PROF SERVICES	0.00	15,624.00	15,624.00	15,624.00	6,252.00	9,372.00	0.00
	CHAP. 192/193 - CORR. SPEECH	0.00	15,624.00	15,624.00	15,624.00	6,252.00	9,372.00	0.00
20-509-100-330-20-000	OTHER PROF SERVICES	9,626.00	3,035.00	12,661.00	12,661.00	9,495.75	3,165.25	0.00
	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	SUPPLIES-CARRYOVER	0.00	87.00	87.00	87.00	87.00	0.00	0.00
20-510-100-610-20-STV	SUPPLIES-STV	2,561.00	719.00	3,280.00	0.00	0.00	0.00	3,280.00
	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	433,838.97	1,847,905.97	1,376,355.63	852,556.60	523,799.03	471,550.34

113

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###

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

Account code

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
CONSTRUCTION SERVICES							
30-000-402-450-00-SSP	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
SOLAR/ROOF PROJECT-SHANER							
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
TRANSFER SOLAR BAL-DEBT SERVC							
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
TRANSFER SOLAR BAL-DEBT SERVC							
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
TRANSFER SOLAR BAL-DEBT SERVC							
FUND Total	0.00	1,168,928.74	1,168,928.74	239,807.00	188,807.00	51,000.00	929,121.74

114

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###-###-###-###-###

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

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	744,074.88	80,256.00	0.12
40-701-510-910-00-000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00
FUND Total	4,624,331.00	0.00	4,624,331.00	4,624,330.88	4,544,074.88	80,256.00	0.12

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###

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

Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 50 ENTERPRISE FUND							
FOOD SERVICE	4,624,331.00	1,168,928.74	5,793,259.74	4,864,137.88	4,732,881.88	131,256.00	929,121.86
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND 50 ENTERPRISE FUND

FOOD SERVICE	4,624,331.00	1,168,928.74	5,793,259.74	4,864,137.88	4,732,881.88	131,256.00	929,121.86
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Start date 7/1/2013

End date 1/31/2014

02/27/14 10:49

Starting account 10-###-###-###-###-###-###-###-###-###-###

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-06-000	0.00	439,681.13	439,681.13	439,681.13	439,681.13	0.00	0.00
SALARIES FOOD SERVICE							
60-910-310-610-00-000	0.00	276,791.77	276,791.77	276,791.77	276,791.77	0.00	0.00
FOOD SERVICE-SUPPLIES							
60-910-310-890-00-000	0.00	5,884.59	5,884.59	5,884.59	5,884.59	0.00	0.00
FOOD SERVICE-MISC EXPENDITURES							
60-990-320-100-06-000	0.00	106,737.98	106,737.98	106,737.98	106,737.98	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-00-000	0.00	10,339.53	10,339.53	10,339.53	10,339.53	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	153,597.82	153,597.82	153,597.82	153,597.82	0.00	0.00
CE-SALARIES							
60-991-320-610-00-000	0.00	11,526.72	11,526.72	11,526.72	11,526.72	0.00	0.00
CE-SUPPLIES							
60-991-320-890-00-000	0.00	9,649.50	9,649.50	9,649.50	9,649.50	0.00	0.00
CE-MISC EXPENDITURES							
FUND Total	0.00	1,014,263.04	1,014,263.04	1,014,263.04	1,014,263.04	0.00	0.00
Total of all Groups	48,131,695.00	3,468,100.13	51,599,795.13	43,544,309.02	28,103,990.97	15,440,318.05	8,055,486.11

117

HAMILTON TOWNSHIP BOARD OF EDUCATION
Board Meeting of 3/18/2014

February 28, 2014

Account	School	Description	To	From	Rationale
Non-Payroll Transfers					
11-000-213-100	Sub	Undistributed Exp - Health Services - Salaries		560.00	Funds needed for homeless tuition
11-000-213-330	District	Undistributed Exp - Health Services - Purch Prof Services	35.00		Funds needed for employee testing
11-000-213-500	Travel	Undistributed Exp - Health Services - Other Purch Services	275.00		Funds needed for employee travel
11-000-213-610	Hess	Undistributed Exp - Health Services - General Supplies	250.00		Funds needed for nurse/medical supplies
11-000-218-500	Davies	Undistributed Exp - Guidance Services - Other Purch Services		125.00	
11-000-218-610	Davies	Undistributed Exp - Guidance Services - Supplies & Materials	125.00		Funds needed for Ladies Tea speaker
11-000-230-331	Legal	Undistributed Exp - General Admin - Legal Services	15,000.00		Funds needed for add'l Davies litigation
11-000-230-339	Gen Admin	Undistributed Exp - General Admin - Other Prof Services		5,000.00	
11-000-262-100	Summer	Undistributed Exp - Custodial Services - Salaries		5,000.00	
11-000-270-503	Aid in Lieu	Undistributed Exp - Student Transportation - Aid in Lieu Non-Pub		5,000.00	
11-000-230-590	Services	Undistributed Exp - General Admin - Misc Purchased Services	475.00		Funds needed for additional advertisements
11-000-230-590	Travel	Undistributed Exp - General Admin - Misc Purchased Services	125.00		Funds needed for employee travel
11-000-230-610	Gen Admin	Undistributed Exp - General Admin - General Supplies		600.00	
11-000-240-500	Services	Undistributed Exp - School Admin - Other Purch Services		7,968.00	Funds needed for copy paper
11-000-240-610	Copy	Undistributed Exp - School Admin - Supplies & Materials	7,968.00		
12-000-217-730	Equip	Capital Outlay - Other Support Services - Equipment		5,500.00	
12-000-252-730	Equip	Capital Outlay - Admin Info Technology - Equipment		9,515.00	
12-000-400-450	Maint	Capital Outlay - Construction Services	15,015.00		Funds needed for Davies roof repair
Subtotal			39,268.00	39,268.00	
February 28, 2014					
Special Revenue					
20-251-100-100	Non-Pub	IDEA Basic - Non Public - Instructional Salaries		0.34	
20-251-200-200	Non-Pub	IDEA Basic - Non Public - Employee Benefits	0.34		Funds needed for retroactive FICA costs
Subtotal			0.34	0.34	
February 28, 2014					
Payroll Transfers					
11-150-100-101	Reg	Regular Programs - Home Instruction - Salaries of Teachers	8,000.00		Funds needed for home instruction
11-219-100-101	Spec Edu	Special Education - Home Instruction - Salaries of Teachers		8,000.00	
Subtotal			8,000.00	8,000.00	
Total			47,268.34	47,268.34	

Finance-12

Purchase Order Journal Excluding contras
Start date 1/30/2014 End date 6/30/2014

HAMILTON TOWNSHIP BOARD OF ED
Original PO Date Range, All Ship to locations

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
401130	01/30/14	CONVENTION REGISTRATION	0981 NASP CONVENTION REGISTRATION	\$1,036.00
401131	01/30/14	CO-TEACHING WORKSHOP	0722 BUREAU OF EDUCATION & RESEARCH	\$0.00
401132	01/30/14	UNITS OF STUDY WORKSHOP REIMB	0367 CONNOR;BETH	\$165.00
401133	01/30/14	WIRED DIFFERENTLY WORKSHOP	1201 DEVELOPMENTAL RESOURCES, INC	\$298.00
401134	02/01/14	NURSE CONFERENCE REGISTRATIO	0705 NJSSNA CONFERENCE REGISTRATIO	\$239.00
401135	01/30/14	WORKSHOP REGISTRATION	1755 PESI	\$189.99
401136	01/30/14	ADDITIONAL SR/ETTC HOURS	4196 RICHARD STOCKTON COLLEGE OF N.	\$1,800.00
401137	02/03/14	ANNUAL SUBSCRIPTION RENEWAL	0509 PRESS OF ATLANTIC CITY	\$189.80
401138	02/03/14	ELECTRICAL LICENSE REIMB	5489 RENZULLI, THOMAS	\$300.00
401139	02/03/14	TECH INTEGRATION COACH SUPPLY	0424 CDW-GOVERNMENT	\$772.05
401140	02/03/14	AD TO RUN 14-15 BOARD MTGS	6192 ATLANTIC COUNTY RECORD	\$17.86
401141	02/03/14	HEALTH BENEFITS FEBRUARY 2014	0586 STATE OF NJ -DIV OF PENSIONS	\$602,493.64
401142	02/03/14	CENTRAL AUDITORY EVALUATION	1086 BACHARACH INSTITUTE FOR REHB.	\$1,071.00
401143	02/03/14	PREK CLINICAL EVALUATIONS	4983 PEARSON / CLINICAL ASSESSMENT	\$412.34
401144	02/03/14	PERSONAL CD PLAYER WITH RADIO	2759 STAPLES BUSINESS ADVANTAGE	\$204.90
401145	02/03/14	DEC 20 MILEAGE REIMB	0821 ALLEN, DEANNA	\$20.27
401146	02/03/14	DRY ERASE BOARDS;KACZMARSKI	0531 EAI EDUCATION/ ERIC ARMIN INC	\$353.99
401147	02/03/14	MATH BSI MATERIALS	0531 EAI EDUCATION/ ERIC ARMIN INC	\$72.60
401148	02/03/14	CLASS MATH ACTIVITIES	1844 TRIUMPH LEARNING	\$308.01
401149	02/03/14	DAVIES MATH BSI MATERIALS	0531 EAI EDUCATION/ ERIC ARMIN INC	\$123.65
401150	02/03/14	SOCIAL STUDIES BINDERS	0967 THE DBQ PROJECT	\$1,000.00
401151	02/03/14	BOYS BBALL REF VS. NORTHFIELD	0985 WILLIAMS, REGINALD	\$50.00
401152	02/03/14	BOYS BBALL REF VS. NORTHFIELD	1503 LAMEY;JOHN	\$50.00

19

P.O.	Date	Description	Vendor name	Amount
401153	02/03/14	GIRLS BBALL VS. LINWOOD	0196 CAIN, BURKE	\$50.00
401154	02/04/14	CHOICE AID IN LIEU TRANSP REIM	0717 DELEON, RICHARD AND LYNNE	\$1,768.00
401155	02/04/14	CHOICE AID IN LIEU TRANSP REIM	8384 LUKO, MICHAEL AND BRIDGET	\$884.00
401156	02/04/14	CHOICE AID IN LIEU TRANSP REIM	8769 LOPEZ NYILAS, TRACY	\$884.00
401157	02/04/14	CHOICE AID IN LIEU TRANSP REIM	0733 POPA, PAULA	\$1,768.00
401158	02/04/14	CHOICE AID IN LIEU TRANSP REIM	0986 CONNER, TINA	\$884.00
401159	02/04/14	CHOICE AID IN LIEU TRANSP REIM	7540 BIRCH, LASHELLE	\$884.00
401160	02/04/14	ST.VINCENT DEC TRANSP SHEPPAR	0259 GEHRHSD	\$3,360.00
401161	02/04/14	HOTEL ROOMS FOR CONVENTION	0988 WASHINGTON MARRIOTT WARDMAN F	\$1,080.88
401162	02/04/14	DEC TRANSPORTATION SHEPPARD	0259 GEHRHSD	\$4,262.41
401163	02/04/14	HOMELESS JAN TRANSPORTATION	0259 GEHRHSD	\$1,492.13
401164	02/06/14	COVER STOCK FOR ERT PROCEDUF	2759 STAPLES BUSINESS ADVANTAGE	\$42.36
401165	02/06/14	TRANSP TO KATZENBACH SCHOOL	0048 ACSSSD - TRANSPORTATION DEPT	\$4,409.60
401166	02/06/14	DEC-JAN LEGAL SERVICES	1699 GRECO- ESQUIRE;LOUIS J.	\$2,058.00
401167	02/06/14	JAN 17 MILEAGE REIMB	0351 CARTWRIGHT;DAN	\$23.66
401168	02/06/14	JAN 17 MILEAGE REIMB	1532 BERARDIS, KEN	\$27.35
401169	02/06/14	SENSORY PROFILE KIT	4983 PEARSON / CLINICAL ASSESSMENT	\$173.60
401170	02/06/14	IPOD NANO; SPECIAL SERVICES	2914 APPLE INC.	\$149.00
401171	02/06/14	HEADPHONES SPECIAL SVCS	0991 VITAL SOUNDS LLC	\$153.95
401172	02/06/14	WRESTLING REF VS.MAINLAND	2156 BROWN, JASON	\$89.00
401173	02/06/14	GIRLS BBALL REF VS. MARGATE	2458 ECCLES;JAMES	\$50.00
401174	02/06/14	GIRLS BBALL REF VS. MARGATE	1684 ROSSI, JOE	\$50.00
401175	02/06/14	GIRLS BBALL REF VS. GALLOWAY	6160 MESCHTER, NANCY	\$50.00
401176	02/06/14	GIRLS BBALL REF VS. GALLOWAY	2266 COLLINS, MICHAEL D.	\$50.00
401177	02/06/14	OCT/JAN PIC MEETING SNACKS	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$40.00

122

P.O.	Date	Description	Vendor name	Amount
401178	02/06/14	DEC/JAN BEHAVIOR SNACKS TREAT 0267	HAMILTON TOWNSHIP FOOD SERVICE	\$57.55
401179	02/11/14	SERVICE/PARTS DISTRICT PRINTER 0148	PRINTER TECH	\$400.00
401180	02/11/14	CHOICE TRANSP AID IN LIEU REIM 5131	DITTUS, WILLIAM & BRANDI	\$1,768.00
401181	02/11/14	CHOICE TRANSP AID IN LIEU REIM 2053	DORSEY, HENRY & CHARLOTTE	\$884.00
401182	02/11/14	CHOICE TRANSP AID IN LIEU REIM 2874	EINWECHTER, CHRISTOPHER & LAUR	\$1,768.00
401183	02/11/14	CHOICE TRANSP AID IN LIEU REIM 0732	MACINTOSH, DEREK & CHRISTINA	\$884.00
401184	02/11/14	CHOICE TRANSP AID IN LIEU REIM 0734	CAREY, CHRISTOPHER AND MARIA	\$1,768.00
401185	02/11/14	CHOICE TRANSP AID IN LIEU REIM 0995	BARBETTO, CHRISTINA	\$884.00
401186	02/11/14	KEYBOARD WRIST CUSHION 9739	W.B. MASON CO. INC.	\$18.08
401187	02/11/14	CST HESS STAPLER/FOLDERS 2759	STAPLES BUSINESS ADVANTAGE	\$113.91
401188	02/11/14	IPAD CASE;KRISTOPHER CLEARY 0136	DON JOHNSON	\$63.72
401189	02/11/14	PSYCH/LEARNING EVALUATIONS 0838	ACSSSD	\$604.00
401190	02/11/14	VOLUME PURCHASE CREDIT 0039	APPLE COMPUTER INC.	\$200.00
401191	02/11/14	DURACELL BATTERIES 2759	STAPLES BUSINESS ADVANTAGE	\$120.92
401192	02/11/14	NON FICTION LIBRARY BOOKS DAVI 0999	LIBRARIANS BOOK EXPRESS	\$594.31
401193	02/14/14	BOYS BBALL REF VS. GALLOWAY 0993	CANTELL, ERIC	\$50.00
401194	02/14/14	BOYS BBALL REF VS. BELHAVEN 1227	DAVIS, DWIGHT	\$50.00
401195	02/14/14	BOYS BBALL REF VS. GALLOWAY 1929	GAINES, MICHAEL	\$50.00
401196	02/14/14	BOYS BBALL REF VS. LINWOOD 0142	KILLIAN, PATRICK	\$50.00
401197	02/14/14	FESTIVAL REGISTRATION FEE REIM 1650	SEIGEL, ANDREW	\$225.00
401198	02/14/14	NOV 18 THRU JAN MILEAGE REIMB 0728	GALBIATI, ASHLEY	\$48.67
401199	02/14/14	NOV-JAN MILEAGE REIMBURSEMEN 0739	CORSON, AMY	\$14.88
401200	02/14/14	NOV 18 THRU JAN 31 MILEAGE REI 0146	CROWDER, KELLY	\$79.98
401201	02/14/14	NOV 18 THRU JAN 31 MILEAGE REI 2033	FISHER, VIRGINIA	\$35.34
401202	02/14/14	NOV 25 THRU JAN 28 MILEAGE REI 0644	TREGO;MS. THELMA	\$5.58

P.O.	Date	Description	Vendor name	Amount
401203	02/18/14	CHOICE TRANS REIMB AID IN LIEU	2053 DORSEY, HENRY & CHARLOTTE	\$0.00
401204	02/18/14	RESPONSES TO INQUIRIES	0948 TAYLOR, WHALEN & HYBBENETH	\$218.75
401205	02/18/14	GIRLS BBALL REF VS. NORTHFIELD	1071 HILTNER, DOUG	\$50.00
401206	02/18/14	GIRLS BBALL REF VS. NORTHFIELD	4084 SHINCARICK, STEVE	\$50.00
401207	02/18/14	COPY PAPER BOARD OFFICE	9739 W.B. MASON CO. INC.	\$489.40
401208	02/18/14	DAVIES 2ND FLOOR COPIER	0998 RICOH USA, INC.	\$3,728.28
401209	02/18/14	2 YEAR MEMBERSHIP RENEWAL	DUI0181 NJTESOL/NJBE	\$59.00
401210	02/24/14	COPY PAPER DAVIES SCHOOL	9739 W.B. MASON CO. INC.	\$1,957.60
401211	02/24/14	COPY PAPER SHANER SCHOOL	9739 W.B. MASON CO. INC.	\$1,957.60
401212	02/24/14	COPY PAPER HESS SCHOOL	9739 W.B. MASON CO. INC.	\$2,936.40
401213	02/24/14	READ 180 DESKTOP MIC	1773 CDW GOVERNMENT INC.	\$485.04
401214	02/24/14	TONER SUPPLIES FOR DISTRICT	0148 PRINTER TECH	\$1,637.00
401215	02/24/14	WRESTLING REF VS. MIDDLE TWP	1001 HAAS, THOMAS	\$88.00
401216	02/24/14	CONVENTION REGISTRATION	0288 NJAHPERD	\$170.00
401217	02/24/14	JAN-FEB MILEAGE REIMBURSEMENT	1561 DAGIT, LISA	\$79.25
401218	02/24/14	WORKSHOP REGISTRATION	0722 BUREAU OF EDUCATION & RESEARCH	\$229.00
401219	02/24/14	WORKSHOP REGISTRATION	0722 BUREAU OF EDUCATION & RESEARCH	\$229.00
401220	02/24/14	WORKSHOP REGISTRATION	0722 BUREAU OF EDUCATION & RESEARCH	\$229.00
401221	02/27/14	HEALTH BENEFITS MARCH BILLING	0586 STATE OF NJ - DIV OF PENSIONS	\$606,460.92
401222	02/27/14	NOV - JAN MILEAGE REIMB	0824 KOZAK, DANA	\$79.84
401223	02/27/14	WRESTLING REF VS. LCM FEB 18	0494 DI DONATO, DENNIS	\$91.00
401224	02/27/14	TEACHER OF YEAR LUNCHEON	0006 ACASA	\$196.00
401225	02/27/14	JULY - FEB 21 MILEAGE REIMB	0826 FADEN, ARTHUR	\$385.95
401226	02/27/14	EMPLOYER SHARE 09-10 RETRO	1004 PUBLIC EMPLOYEES RETIREMENT SY	\$13,165.20
407038	02/06/14	MEMBERSHIP RENEWAL/GIFTED	CH 5414 NJAGC	\$40.00

122

P.O.	Date	Description	Vendor name	Amount
408277	01/30/14	CUSTODIAL SUPPLIES - DISTRICT	0708 HILLYARD INC.	\$1.00
408278	01/30/14	CUSTODIAL SUPPLIES -DISTRICT	2733 AMSAN - INTERLINE BRANDS	\$11,284.55
408279	01/31/14	HVAC SUPPLIES -DAVIES 206 REPR	0584 CM3 BUILDING SOLUTIONS INC.	\$307.50
408280	01/31/14	POOL EQUIP. REPAIR PARTS - HES	2667 BROCK ENTERPRISE INC	\$338.60
408281	01/31/14	GYM DOORS AND HARDWARE-DAV	1525 SOUTH JERSEY GLASS & DOOR CO.	\$7,775.00
408282	01/31/14	CUSTODIAL EQUIPMENT PARTS	1521 BEAUTIFUL RAGS	\$1.00
408284	02/02/14	GREASE TRAP CLEANING SERVICE	0538 RUSSELL REID INC.	\$597.66
408285	02/03/14	SERVICE FOR CUSTODIAL EQUIP.	0708 HILLYARD INC.	\$861.40
408286	02/04/14	HVAC SUPPLIES -SHANER ROOM 11(5398	JOHNSTONE SUPPLY	\$414.24
408287	02/04/14	AUTO SUPPLIES FOR DISTRICT VEH	0924 VAL-U AUTO PARTS	\$265.29
408289	02/07/14	FIRE ALARM TROUBLE -HESS	1674 SIMPLEX GRINNELL	\$500.50
408290	02/11/14	ROOF REPAIRS - DUBERSON SCHOC	9938 THOMAS COMPANY INC.	\$3,700.00
408291	02/11/14	HVAC COMPRESSOR REPAIR	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$1,070.02
408292	02/12/14	HVAC SUPPLIES FOR SHANER K12	5398 JOHNSTONE SUPPLY	\$345.82
408293	02/12/14	HVAC PARTS FOR REPAIRS-SHANER	0063 TOZOUR ENERGY SYSTEM	\$553.98
408295	02/12/14	HVAC SWITCH-LIBRARY - DAVIES	3839 BILLOWS ELECTRIC SUPPLY	\$173.88
408296	02/14/14	CUSTODIAL EQUIPMENT PARTS	0708 HILLYARD INC.	\$79.04
408298	02/18/14	GROUNDS EQUIPMENT SUPPLIES	1416 ORCHARD HYDRAULIC INC	\$22.80
408299	02/19/14	TIME CLOCKS FOR SYSTEM-SHANE	0177 AMERICAN TIME AND SIGNAL CO.	\$435.89
408300	02/19/14	TIME CLOCK SERVICE UPDATE	0391 AMERICAN TIME RECORDERS	\$325.00
408301	02/19/14	KITCHEN EQUIPMENT REPAIR-SHAN	0374 MARLEE CONTRACTORS LLC	\$225.37
408302	02/20/14	HVAC SUPPLIES - HESS UNITS	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$296.46
408304	02/21/14	ANNUAL MEMBERSHIP -IAN NELSON	4011 NJ ASSOCIATION OF DESIGNATED PEI	\$100.00
408307	02/24/14	FIRE SPRINKLER SYE -5 YR.INSP	1674 SIMPLEX GRINNELL	\$1,675.00
408309	02/25/14	CPO RECERT. FOR LARRY DAVIDSO	13573 POOL OPERATION MANAGEMENT	\$305.00

123

P.O.	Date	Description	Vendor name	Amount
408311	02/26/14	HVAC -DAVIES LIBRARY UNIT REPR 0374	MARLEE CONTRACTORS LLC	\$2,663.52
410000	01/31/14	FUND ADD'L RETRO 12/13	PAY2 PAYROLL VENDOR - ALL OTHER ORDE	\$185,241.69
Report totals				\$1,506,612.89

124

BILLS AND PAYMENTS
3/18/14

TOTAL PAYROLL	\$	3,347,785.25
TOTAL ACCOUNTS PAYABLE BILLS	\$	1,508,436.31
TOTAL CAFETERIA BILLS	\$	165,496.17
TOTAL KID'S CORNER	\$	21,978.38
TOTAL COMMUNITY EDUCATION	\$	6,712.92
TOTAL CAMP BLUE STAR	\$	<u>12,211.78</u>
GRAND TOTAL	\$	<u><u>5,062,620.81</u></u>

March 18, 2014

<u>Fund</u>	<u>Title</u>		<u>Amount</u>
10	General Fund	\$	-
10	General Fund - Payroll	\$	278,942.21
11	Current Expense	\$	1,043,733.50
11	Current Expense - Payroll	\$	3,017,358.64
12	Capital Outlay	\$	64,980.00
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	76,486.56
20	Special Revenue - Payroll	\$	51,484.40
30	Building Projects	\$	-
40	Debt Service	\$	323,236.25
		\$	4,856,221.56

126

Rec and Unrec checks

Hand and Machine checks

02/07/14 09:37

Starting date 1/31/2014

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900719 H	01/31/14		PAY2	PAYROLL VENDOR - ALL OTHER ORDERS	\$817,000.00
310000	06/28/13			PAYROLL FOR YEAR END	\$817,000.00
	10-141-X - - -			retro pay-302	01/31/14 \$52,505.67
	11-000-213-100-06-000			retro pay-302	01/31/14 \$13,109.17
	11-000-216-100-06-000			retro pay-302	01/31/14 \$21,984.65
	11-000-218-104-06-000			retro pay-302	01/31/14 \$12,848.58
	11-000-219-104-06-000			retro pay-302	01/31/14 \$13,603.74
	11-000-221-104-06-000			retro pay-302	01/31/14 \$8,424.30
	11-000-222-100-06-000			retro pay-302	01/31/14 \$15,448.04
	11-000-261-100-06-MNT			retro pay-302	01/31/14 \$4,380.77
	11-000-261-100-06-OVR			retro pay-302	01/31/14 \$77.48
	11-000-262-100-06-CUS			retro pay-302	01/31/14 \$44,452.02
	11-000-262-100-06-MNT			retro pay-302	01/31/14 \$1,057.06
	11-000-262-100-06-OVR			retro pay-302	01/31/14 \$2,918.10
	11-000-262-100-06-SEC			retro pay-302	01/31/14 \$1,031.96
	11-000-263-100-06-000			retro pay-302	01/31/14 \$3,632.68
	11-000-263-100-06-OVR			retro pay-302	01/31/14 \$31.86
	11-000-291-220-00-000			retro pay-302	01/31/14 \$4,650.92
	11-105-100-101-06-000			retro pay-302	01/31/14 \$5,850.19
	11-110-100-101-06-000			retro pay-302	01/31/14 \$29,685.17
	11-120-100-101-06-000			retro pay-302	01/31/14 \$227,610.90
	11-130-100-101-06-000			retro pay-302	01/31/14 \$141,348.51
	11-209-100-101-06-000			retro pay-302	01/31/14 \$399.96
	11-212-100-101-06-000			retro pay-302	01/31/14 \$16,038.50
	11-213-100-101-06-000			retro pay-302	01/31/14 \$116,448.61
	11-214-100-101-06-000			retro pay-302	01/31/14 \$619.08
	11-215-100-101-06-000			retro pay-302	01/31/14 \$11,332.75
	11-230-100-101-06-000			retro pay-302	01/31/14 \$40,207.50
	11-240-100-101-06-000			retro pay-302	01/31/14 \$27,301.83
900720 H	01/31/14		PAY2	PAYROLL VENDOR - ALL OTHER ORDERS	\$185,241.69
410000	01/31/14			FUND ADD'L RETRO 12/13	\$185,241.69
	10-133-X - - -			reto pay-302	01/31/14 \$26,135.75
	10-135-X - - -			reto pay-302	01/31/14 \$538.91
	11-000-211-100-06-000			reto pay-302	01/31/14 \$1,698.47
	11-000-217-100-06-000			reto pay-302	01/31/14 \$52,871.60
	11-000-219-105-06-000			reto pay-302	01/31/14 \$2,304.76
	11-000-230-100-06-000			reto pay-302	01/31/14 \$1,031.96
	11-000-240-105-06-000			reto pay-302	01/31/14 \$9,556.55
	11-000-252-100-06-000			reto pay-302	01/31/14 \$9,821.26
	11-000-252-100-06-OVR			reto pay-302	01/31/14 \$233.81
	11-000-261-100-06-MNT			reto pay-302	01/31/14 \$12,379.65
	11-000-270-160-06-SEC			reto pay-302	01/31/14 \$400.53
	11-000-291-220-00-000			reto pay-302	01/31/14 \$10,943.02
	11-190-100-106-06-000			reto pay-302	01/31/14 \$38,503.62
	11-212-100-106-06-000			reto pay-302	01/31/14 \$6,058.66
	11-214-100-106-06-000			reto pay-302	01/31/14 \$1,887.04
	11-215-100-106-06-000			reto pay-302	01/31/14 \$6,298.10
	20-251-100-100-06-NP.			reto pay-302	01/31/14 \$4,252.66
	20-251-200-200-20-NP.			reto pay-302	01/31/14 \$325.34

127

Starting date 1/31/2014

Ending date 6/30/2014

Fund Totals

10	GENERAL FUND	\$79,180.33
11	GENERAL CURRENT EXPENSE	\$918,483.36
20	SPECIAL REVENUE FUNDS	\$4,578.00
	Total for all checks listed	\$1,002,241.69

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 1/24/2014

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900718 H	01/24/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,149,031.30
400000	07/01/13		Payroll 2013 - 2014		\$1,149,031.30
	10-133-X - - -		*4PR301	01/24/14	\$2,014.92
	10-133-X - - -		*4PR301	01/24/14	\$26,338.81
	10-134-X - - -		*4PR301	01/24/14	\$695.61
	10-134-X - - -		*4PR301	01/24/14	\$9,092.94
	10-135-X - - -		*4PR301	01/24/14	\$327.93
	10-135-X - - -		*4PR301	01/24/14	\$4,286.67
	10-141-X - - -		*4PR301	01/24/14	\$59,497.83
	11-000-211-100-06-000		*4PR301	01/24/14	\$5,732.45
	11-000-213-100-06-000		*4PR301	01/24/14	\$12,514.94
	11-000-213-100-06-SUB		*4PR301	01/24/14	\$300.00
	11-000-216-100-06-000		*4PR301	01/24/14	\$24,995.54
	11-000-217-100-06-000		*4PR301	01/24/14	\$28,141.90
	11-000-218-104-06-000		*4PR301	01/24/14	\$20,271.65
	11-000-219-104-06-000		*4PR301	01/24/14	\$26,423.23
	11-000-219-105-06-000		*4PR301	01/24/14	\$4,391.53
	11-000-221-102-06-000		*4PR301	01/24/14	\$4,969.08
	11-000-221-104-06-000		*4PR301	01/24/14	\$6,431.80
	11-000-221-105-06-000		*4PR301	01/24/14	\$1,351.19
	11-000-222-100-06-000		*4PR301	01/24/14	\$12,706.91
	11-000-222-177-06-TEC		*4PR301	01/24/14	\$4,208.11
	11-000-230-100-06-000		*4PR301	01/24/14	\$11,935.81
	11-000-240-103-06-000		*4PR301	01/24/14	\$30,484.78
	11-000-240-104-06-000		*4PR301	01/24/14	\$4,042.04
	11-000-240-105-06-000		*4PR301	01/24/14	\$13,935.03
	11-000-240-105-06-SUB		*4PR301	01/24/14	\$1,147.50
	11-000-251-100-06-000		*4PR301	01/24/14	\$12,017.80
	11-000-252-100-06-000		*4PR301	01/24/14	\$9,650.78
	11-000-252-100-06-OVR		*4PR301	01/24/14	\$66.34
	11-000-261-100-06-MNT		*4PR301	01/24/14	\$10,107.93
	11-000-261-100-06-OVR		*4PR301	01/24/14	\$68.80
	11-000-262-100-06-CUS		*4PR301	01/24/14	\$38,197.34
	11-000-262-100-06-MNT		*4PR301	01/24/14	\$1,313.14
	11-000-262-100-06-OVR		*4PR301	01/24/14	\$1,325.34
	11-000-262-100-06-SEC		*4PR301	01/24/14	\$1,638.92
	11-000-262-100-06-SUB		*4PR301	01/24/14	\$1,990.00
	11-000-262-100-06-SUV		*4PR301	01/24/14	\$4,907.30
	11-000-263-100-06-000		*4PR301	01/24/14	\$2,561.85
	11-000-270-160-06-SEC		*4PR301	01/24/14	\$985.73
	11-000-270-160-06-SUV		*4PR301	01/24/14	\$2,115.38
	11-000-291-220-00-000		*4PR301	01/24/14	\$17,277.74
	11-000-291-270-00-000		*4PR301	01/24/14	\$24,380.78
	11-000-291-290-00-000		*4PR301	01/24/14	\$402.65
	11-110-100-101-06-000		*4PR301	01/24/14	\$32,249.59
	11-110-100-101-06-SUB		*4PR301	01/24/14	\$1,185.00
	11-120-100-101-06-000		*4PR301	01/24/14	\$230,361.60
	11-120-100-101-06-SUB		*4PR301	01/24/14	\$7,550.00
	11-130-100-101-06-000		*4PR301	01/24/14	\$162,534.43
	11-130-100-101-06-SUB		*4PR301	01/24/14	\$2,650.00
	11-150-100-101-06-000		*4PR301	01/24/14	\$1,339.20
	11-190-100-106-06-000		*4PR301	01/24/14	\$14,257.11
	11-190-100-106-06-SUB		*4PR301	01/24/14	\$1,822.50

129

Rec and Unrec checks

Hand and Machine checks

02/03/14 12:23

Starting date 1/24/2014

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900718 H	01/24/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,149,031.30
400000	07/01/13		Payroll 2013 - 2014		\$1,149,031.30
	11-209-100-101-06-000		*4PR301	01/24/14	\$2,016.00
	11-209-100-106-06-000		*4PR301	01/24/14	\$968.82
	11-212-100-101-06-000		*4PR301	01/24/14	\$25,361.80
	11-212-100-101-06-SUB		*4PR301	01/24/14	\$985.00
	11-212-100-106-06-000		*4PR301	01/24/14	\$6,712.81
	11-212-100-106-06-SUB		*4PR301	01/24/14	\$2,835.00
	11-213-100-101-06-000		*4PR301	01/24/14	\$104,913.96
	11-213-100-101-06-SUB		*4PR301	01/24/14	\$1,300.00
	11-214-100-101-06-000		*4PR301	01/24/14	\$4,050.73
	11-214-100-106-06-000		*4PR301	01/24/14	\$968.82
	11-214-100-106-06-SUB		*4PR301	01/24/14	\$202.50
	11-215-100-101-06-000		*4PR301	01/24/14	\$4,261.49
	11-215-100-101-06-SUB		*4PR301	01/24/14	\$285.00
	11-215-100-106-06-000		*4PR301	01/24/14	\$3,227.79
	11-219-100-101-06-000		*4PR301	01/24/14	\$198.40
	11-230-100-101-06-000		*4PR301	01/24/14	\$49,988.72
	11-230-100-101-06-SUB		*4PR301	01/24/14	\$690.00
	11-240-100-101-06-000		*4PR301	01/24/14	\$17,415.81
	20-223-100-101-06-PRE		*4PR301	01/24/14	\$9,783.73
	20-223-100-106-06-PRE		*4PR301	01/24/14	\$3,520.47
	20-223-200-105-06-PRE		*4PR301	01/24/14	\$565.03
	20-223-200-200-00-PRE		*4PR301	01/24/14	\$312.54
	20-231-100-100-06-DAV		*4PR301	01/24/14	\$2,850.20
	20-231-100-100-06-HES		*4PR301	01/24/14	\$3,562.73
	20-231-100-100-06-SHA		*4PR301	01/24/14	\$1,099.40
	20-241-100-100-06-000		*4PR301	01/24/14	\$304.19
	20-270-100-100-06-000		*4PR301	01/24/14	\$1,454.91

Starting date 1/24/2014 Ending date 6/30/2014

Fund Totals

10	GENERAL FUND	\$102,254.71
11	GENERAL CURRENT EXPENSE	\$1,023,323.39
20	SPECIAL REVENUE FUNDS	\$23,453.20
	Total for all checks listed	\$1,149,031.30

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 1/10/2014

Ending date 1/10/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900717 H	01/10/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,196,512.26
400000	07/01/13		Payroll 2013 - 2014		\$1,196,512.26
	10-133-X - - -		*4PR300	01/10/14	\$26,603.30
	10-133-X - - -		*4PR300	01/10/14	\$2,035.15
	10-134-X - - -		*4PR300	01/10/14	\$7,338.69
	10-134-X - - -		*4PR300	01/10/14	\$561.41
	10-135-X - - -		*4PR300	01/10/14	\$1,345.85
	10-135-X - - -		*4PR300	01/10/14	\$102.96
	10-141-X - - -		*4PR300	01/10/14	\$59,519.81
	11-000-211-100-06-000		*4PR300	01/10/14	\$5,732.45
	11-000-213-100-06-000		*4PR300	01/10/14	\$12,514.94
	11-000-213-100-06-SUB		*4PR300	01/10/14	\$200.00
	11-000-216-100-06-000		*4PR300	01/10/14	\$24,995.54
	11-000-217-100-06-000		*4PR300	01/10/14	\$28,358.92
	11-000-218-104-06-000		*4PR300	01/10/14	\$20,271.65
	11-000-219-104-06-000		*4PR300	01/10/14	\$26,423.23
	11-000-219-105-06-000		*4PR300	01/10/14	\$4,391.53
	11-000-219-110-06-000		*4PR300	01/10/14	\$900.00
	11-000-221-102-06-000		*4PR300	01/10/14	\$4,969.08
	11-000-221-104-06-000		*4PR300	01/10/14	\$6,431.80
	11-000-221-105-06-000		*4PR300	01/10/14	\$1,351.19
	11-000-222-100-06-000		*4PR300	01/10/14	\$12,706.91
	11-000-222-177-06-TEC		*4PR300	01/10/14	\$4,208.11
	11-000-230-100-06-000		*4PR300	01/10/14	\$11,064.55
	11-000-240-103-06-000		*4PR300	01/10/14	\$30,484.78
	11-000-240-104-06-000		*4PR300	01/10/14	\$4,042.04
	11-000-240-105-06-000		*4PR300	01/10/14	\$16,741.98
	11-000-240-105-06-SUB		*4PR300	01/10/14	\$742.50
	11-000-251-100-06-000		*4PR300	01/10/14	\$12,017.79
	11-000-252-100-06-000		*4PR300	01/10/14	\$9,650.79
	11-000-252-100-06-OVR		*4PR300	01/10/14	\$470.44
	11-000-261-100-06-MNT		*4PR300	01/10/14	\$10,107.93
	11-000-261-100-06-OVR		*4PR300	01/10/14	\$109.04
	11-000-262-100-06-CUS		*4PR300	01/10/14	\$38,197.34
	11-000-262-100-06-MNT		*4PR300	01/10/14	\$1,313.14
	11-000-262-100-06-OVR		*4PR300	01/10/14	\$957.02
	11-000-262-100-06-SEC		*4PR300	01/10/14	\$1,638.92
	11-000-262-100-06-SUB		*4PR300	01/10/14	\$710.00
	11-000-262-100-06-SUV		*4PR300	01/10/14	\$4,907.30
	11-000-263-100-06-000		*4PR300	01/10/14	\$2,561.85
	11-000-270-160-06-SEC		*4PR300	01/10/14	\$985.73
	11-000-270-160-06-SUV		*4PR300	01/10/14	\$2,115.38
	11-000-291-220-00-000		*4PR300	01/10/14	\$20,964.76
	11-000-291-290-00-000		*4PR300	01/10/14	\$80,810.15
	11-110-100-101-06-000		*4PR300	01/10/14	\$32,249.59
	11-120-100-101-06-000		*4PR300	01/10/14	\$230,361.60
	11-120-100-101-06-SUB		*4PR300	01/10/14	\$2,635.00
	11-130-100-101-06-000		*4PR300	01/10/14	\$162,534.43
	11-130-100-101-06-SUB		*4PR300	01/10/14	\$2,260.00
	11-150-100-101-06-000		*4PR300	01/10/14	\$1,190.40
	11-190-100-106-06-000		*4PR300	01/10/14	\$14,257.11
	11-190-100-106-06-SUB		*4PR300	01/10/14	\$1,046.25
	11-209-100-101-06-000		*4PR300	01/10/14	\$2,016.00

132

Rec and Unrec checks

Hand and Machine checks

02/03/14 11:06

Starting date 1/10/2014

Ending date 1/10/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900717 H	01/10/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,196,512.26
400000	07/01/13		Payroll 2013 - 2014		\$1,196,512.26
	11-209-100-106-06-000		*4PR300	01/10/14	\$968.82
	11-212-100-101-06-000		*4PR300	01/10/14	\$25,361.80
	11-212-100-101-06-SUB		*4PR300	01/10/14	\$590.00
	11-212-100-106-06-000		*4PR300	01/10/14	\$6,712.81
	11-212-100-106-06-SUB		*4PR300	01/10/14	\$843.75
	11-213-100-101-06-000		*4PR300	01/10/14	\$105,269.11
	11-213-100-101-06-SUB		*4PR300	01/10/14	\$1,065.00
	11-214-100-101-06-000		*4PR300	01/10/14	\$4,050.73
	11-214-100-106-06-000		*4PR300	01/10/14	\$968.82
	11-214-100-106-06-SUB		*4PR300	01/10/14	\$438.75
	11-215-100-101-06-000		*4PR300	01/10/14	\$4,261.49
	11-215-100-101-06-SUB		*4PR300	01/10/14	\$8.38
	11-215-100-106-06-000		*4PR300	01/10/14	\$3,227.79
	11-215-100-106-06-SUB		*4PR300	01/10/14	\$33.75
	11-219-100-101-06-000		*4PR300	01/10/14	\$1,587.20
	11-230-100-101-06-000		*4PR300	01/10/14	\$49,988.72
	11-230-100-101-06-SUB		*4PR300	01/10/14	\$160.00
	11-240-100-101-06-000		*4PR300	01/10/14	\$17,415.81
	20-223-100-101-06-PRE		*4PR300	01/10/14	\$9,783.73
	20-223-100-106-06-PRE		*4PR300	01/10/14	\$3,520.47
	20-223-200-105-06-PRE		*4PR300	01/10/14	\$565.03
	20-223-200-200-00-PRE		*4PR300	01/10/14	\$312.54
	20-231-100-100-06-DAV		*4PR300	01/10/14	\$2,850.20
	20-231-100-100-06-HES		*4PR300	01/10/14	\$3,562.73
	20-231-100-100-06-SHA		*4PR300	01/10/14	\$1,099.40
	20-241-100-100-06-000		*4PR300	01/10/14	\$304.19
	20-270-100-100-06-000		*4PR300	01/10/14	\$1,454.91

Starting date 1/10/2014 Ending date 1/10/2014

Fund Totals

10	GENERAL FUND	\$97,507.17
11	GENERAL CURRENT EXPENSE	\$1,075,551.89
20	SPECIAL REVENUE FUNDS	\$23,453.20
	Total for all checks listed	\$1,196,512.26

Prepared and submitted by: _____

Board Secretary

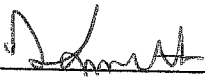
Date

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

2/4/14
Date

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990959 H	01/31/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$520.23
400398	07/22/13			DCRP PAYROLL EMPLOYER SHARE	\$520.23
	11-000-291-241-00-000			DCRP 1/31 retro 01/31/14	\$520.23
990960 H	01/31/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$297.44
400399	07/22/13			LIFE/DISABLITY DCRP EMPLOYERS	\$297.44
	11-000-291-241-00-000			wire DCRP Ins 1/31 01/31/14	\$297.44
990961 H	01/31/14		0973	DEPOSITORY TRUST CO.	\$323,236.25
400383	07/22/13			DEBT SERVICE PAYMENTS 13-14	\$323,236.25
	40-701-510-834-00-000			wire 1/31 01/31/14	\$73,236.25
	40-701-510-910-00-000			wire 1/31 01/31/14	\$250,000.00

Starting date 7/1/2013

Ending date 6/30/2014

Fund Totals

11	GENERAL CURRENT EXPENSE	\$817.67
40	DEBT SERVICE FUNDS	\$323,236.25
	Total for all checks listed	\$324,053.92

Prepared and submitted by:



Board Secretary



Date

Starting date 2/4/2014 Ending date 2/4/2014


Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024220	10/15/13	02/04/14	0209	HANDWRITING WITHOUT TEARS	(\$136.13)
400152	07/10/13			HESS HANDWRITING HANDBOOKS	(\$136.13)
	11-212-100-610-08-000			*VOID*	02/04/14 (\$136.13)
024858	02/04/14		0259	GEHRHSD	\$15,820.74
400849	10/09/13			SPECIAL ED TRANSP ROUTES	\$6,706.20
	11-000-270-515-11-000			DECEMBER TRANS	02/04/14 \$6,471.92
	11-000-270-515-11-ADM			DECEMBER TRANS	02/04/14 \$234.28
401160	02/04/14			ST.VINCENT DEC TRANSP SHEPPARD	\$3,360.00
	11-000-270-513-11-000			DEC ST.VINCENT TR/	02/04/14 \$3,360.00
401162	02/04/14			DEC TRANSPORTATION SHEPPARD	\$4,262.41
	11-000-270-515-11-000			DEC TRANSP	02/04/14 \$4,113.50
	11-000-270-515-11-ADM			DEC TRANSP	02/04/14 \$148.91
401163	02/04/14			HOMELESS JAN TRANSPORTATION	\$1,492.13
	11-000-270-511-11-000			E.O. JANUARY HOME	02/04/14 \$1,440.00
	11-000-270-512-11-ADM			E.O. JANUARY HOME	02/04/14 \$52.13
024859	02/04/14		0209	HANDWRITING WITHOUT TEARS	\$136.13
400152	07/10/13			HESS HANDWRITING HANDBOOKS	\$136.13
	11-212-100-610-08-000			769612-3	02/04/14 \$136.13
024860	02/04/14		0981	NASP CONVENTION REGISTRATION	\$1,036.00
401130	01/30/14			CONVENTION REGISTRATION	\$1,036.00
	11-000-219-592-08-TRV			CONVENTION REG	02/04/14 \$1,036.00
024861	02/04/14		0988	WASHINGTON MARRIOTT WARDMAN PARK	\$1,080.88
401161	02/04/14			HOTEL ROOMS FOR CONVENTION	\$1,080.88
	11-000-219-592-08-TRV			HOTELS 2 NIGHTS	02/04/14 \$1,080.88

Starting date 2/4/2014

Ending date 2/4/2014

Fund Totals

11	GENERAL CURRENT EXPENSE	\$17,937.62
	Total for all checks listed	\$17,937.62

Prepared and submitted by: 
Board Secretary

2/4/14
Date

Starting date 2/7/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990962 H	02/07/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$938.54
400398	07/22/13			DCRP PAYROLL EMPLOYER SHARE	\$938.54
	11-000-291-241-00-000			DCRP 2/7 pay	02/07/14 \$938.54

Fund Totals

11 GENERAL CURRENT EXPENSE	\$938.54
Total for all checks listed	\$938.54

Prepared and submitted by: 
Board Secretary

2/10/14
Date

140

Starting date 2/10/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990963 H	02/10/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$182.14
400399	07/22/13			LIFE/DISABILITY DCRP EMPLOYERS	\$182.14
	11-000-291-241-00-000			wire DCRP Ins 2/10 02/10/14	\$182.14

Fund Totals

11 GENERAL CURRENT EXPENSE	\$182.14
Total for all checks listed	\$182.14

Prepared and submitted by: 
Board Secretary

2/12/14
Date

Starting date 2/11/2014 Ending date 2/11/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024862	02/11/14		0259	GEHRHSD	\$7,696.62
400849	10/09/13			SPECIAL ED TRANSP ROUTES	\$7,696.62
	11-000-270-515-11-000			NOV TRANS	02/11/14 \$7,427.74
	11-000-270-515-11-ADM			NOV TRANS	02/11/14 \$268.88
024863	02/11/14		0850	W.J. GROSS, INC.	\$64,980.00
400506	07/24/13			DAVIES GYM FLOOR REPLACEMENT	\$64,980.00
	12-000-400-450-09-GYM			PAYMENT #2	02/11/14 \$64,980.00

Fund Totals

11 GENERAL CURRENT EXPENSE	\$7,696.62
12 CAPITAL OUTLAY	\$64,980.00
Total for all checks listed	\$72,676.62

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

2/12/14
 Date

142

Starting date 2/14/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990964 H	02/14/14		0586	STATE OF NJ -DIV OF PENSIONS	\$602,493.64
401141	02/03/14			HEALTH BENEFITS FEBRUARY 2014	\$602,493.64
	11-000-291-270-00-000			wire	
				02/14/14	\$602,493.64

Fund Totals

11 GENERAL CURRENT EXPENSE	\$602,493.64
Total for all checks listed	\$602,493.64

Prepared and submitted by:



Board Secretary

2/12/14

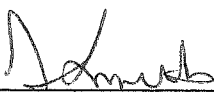
Date

Starting date 2/18/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990965 H	02/18/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$328.61
400399	07/22/13			LIFE/DISABLITY DCRP EMPLOYERS	\$328.61
	11-000-291-241-00-000			wire DCRP 2/18	02/18/14 \$328.61

Fund Totals

11	GENERAL CURRENT EXPENSE	\$328.61
	Total for all checks listed	\$328.61

Prepared and submitted by: 
Board Secretary

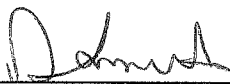
2/24/14
Date

Starting date 2/21/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990966 H	02/21/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$938.54
400398	07/22/13			DCRP PAYROLL EMPLOYER SHARE	\$938.54
	11-000-291-241-00-000			DCRP 2/21 pay	02/21/14 \$938.54
990967 H	02/21/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$31.81
400709	08/30/13			EMPLOYERS SHARE FICA/MEDI	\$31.81
	11-000-291-241-00-000			February	02/21/14 \$31.81

Fund Totals

11 GENERAL CURRENT EXPENSE \$970.35
Total for all checks listed \$970.35

Prepared and submitted by: 
Board Secretary

2/26/14
Date

Starting date 2/25/2014 Ending date 2/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024864	02/25/14		0995	BARBETTO, CHRISTINA	\$442.00
401185	02/11/14			CHOICE TRANSP AID IN LIEU REIM	\$442.00
	11-000-270-505-11-000			1ST HALF R.B.	02/25/14 \$442.00
024865	02/25/14		7540	BIRCH, LASHELLE	\$442.00
401159	02/04/14			CHOICE AID IN LIEU TRANSP REIM	\$442.00
	11-000-270-505-11-000			1ST HALF K.L.	02/25/14 \$442.00
024866	02/25/14		0734	CAREY, CHRISTOPHER AND MARIA	\$884.00
401184	02/11/14			CHOICE TRANSP AID IN LIEU REIM	\$884.00
	11-000-270-505-11-000			1ST HALF CC/EC	02/25/14 \$884.00
024867	02/25/14		0986	CONNER, TINA	\$442.00
401158	02/04/14			CHOICE AID IN LIEU TRANSP REIM	\$442.00
	11-000-270-505-11-000			1ST HALF S.C.	02/25/14 \$442.00
024868	02/25/14		0717	DELEON, RICHARD AND LYNNE	\$884.00
401154	02/04/14			CHOICE AID IN LIEU TRANSP REIM	\$884.00
	11-000-270-505-11-000			1ST HALF AD/CD	02/25/14 \$884.00
024869	02/25/14		5131	DITTUS, WILLIAM & BRANDI	\$884.00
401180	02/11/14			CHOICE TRANSP AID IN LIEU REIM	\$884.00
	11-000-270-505-11-000			1ST HALF GD/ZD	02/25/14 \$884.00
024870	02/25/14		2053	DORSEY, HENRY & CHARLOTTE	\$442.00
401181	02/11/14			CHOICE TRANSP AID IN LIEU REIM	\$442.00
	11-000-270-505-11-000			1ST HALF J.D.	02/25/14 \$442.00
024871	02/25/14		2874	EINWECHTER, CHRISTOPHER & LAURA	\$884.00
401182	02/11/14			CHOICE TRANSP AID IN LIEU REIM	\$884.00
	11-000-270-505-11-000			1ST HALF LE/SE	02/25/14 \$884.00
024872	02/25/14		8769	LOPEZ NYILAS, TRACY	\$442.00
401156	02/04/14			CHOICE AID IN LIEU TRANSP REIM	\$442.00
	11-000-270-505-11-000			1ST HALF H.N.	02/25/14 \$442.00
024873	02/25/14		8384	LUKO, MICHAEL AND BRIDGET	\$442.00
401155	02/04/14			CHOICE AID IN LIEU TRANSP REIM	\$442.00
	11-000-270-505-11-000			1ST HALF G.L.	02/25/14 \$442.00
024874	02/25/14		0732	MACINTOSH, DEREK & CHRISTINA	\$442.00
401183	02/11/14			CHOICE TRANSP AID IN LIEU REIM	\$442.00
	11-000-270-505-11-000			1ST HALF R.M.	02/25/14 \$442.00
024875	02/25/14		0733	POPA, PAULA	\$884.00
401157	02/04/14			CHOICE AID IN LIEU TRANSP REIM	\$884.00
	11-000-270-505-11-000			1ST HALF EP/JP	02/25/14 \$884.00

146

Starting date 2/25/2014 Ending date 2/25/2014

Fund Totals

11 GENERAL CURRENT EXPENSE	\$7,514.00
Total for all checks listed	\$7,514.00

Prepared and submitted by:



Board Secretary

2/25/14

Date

Rec and Unrec checks

Hand and Machine checks

02/27/14 10:41

Starting date 3/18/2014

Ending date 3/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024876	03/18/14		0006	ACASA	\$196.00
401224	02/27/14			TEACHER OF YEAR LUNCHEON	\$196.00
	11-000-230-590-00-000			LUNCHEON	\$196.00
				03/18/14	\$196.00
024877	03/18/14		0838	ACSSSD	\$5,980.00
400619	08/12/13			13-14 PERSONAL AIDE CONTRACTS	\$5,376.00
	11-000-100-565-08-000			14-00486 JAN	\$5,376.00
				03/18/14	\$5,376.00
401189	02/11/14			PSYCH/LEARNING EVALUATIONS	\$604.00
	11-000-219-390-08-000			14-00410	\$604.00
				03/18/14	\$604.00
024878	03/18/14		0048	ACSSSD - TRANSPORTATION DEPT	\$15,474.81
400988	11/21/13			SEPT-JUNE TRANSPORTATION ROUTE	\$12,206.09
	11-000-270-515-11-000			DED - JAN	\$12,206.09
				03/18/14	\$12,206.09
401004	11/22/13			NON PUBLIC 13-14 TRANSPORTATIO	\$2,386.80
	11-000-270-513-11-000			NON PUBLIC MARCH	\$2,386.80
				03/18/14	\$2,386.80
401165	02/06/14			TRANSP TO KATZENBACH SCHOOL	\$881.92
	11-000-270-515-11-000			NOV/JAN 14-00305/43	\$881.92
				03/18/14	\$881.92
024879	03/18/14		0821	ALLEN, DEANNA	\$20.27
401145	02/03/14			DEC 20 MILEAGE REIMB	\$20.27
	11-000-219-592-08-TRV			DEC 20 MILEAGE	\$20.27
				03/18/14	\$20.27
024880	03/18/14		0391	AMERICAN TIME RECORDERS	\$325.00
408300	02/19/14			TIME CLOCK SERVICE UPDATE	\$325.00
	11-000-262-420-09-MNT			22419	\$325.00
				03/18/14	\$325.00
024881	03/18/14		2733	AMSAN - INTERLINE BRANDS	\$11,284.55
408278	01/30/14			CUSTODIAL SUPPLIES -DISTRICT	\$11,284.55
	11-000-262-610-10-CUS			473821	\$11,284.55
				03/18/14	\$11,284.55
024882	03/18/14		0039	APPLE COMPUTER INC.	\$2,348.99
401099	01/13/14			RETINA DISPLAY/LICENSE	\$2,148.99
	11-000-230-610-00-000			4272622091/42736639	\$2,148.99
				03/18/14	\$2,148.99
401190	02/11/14			VOLUME PURCHASE CREDIT	\$200.00
	11-000-216-610-08-000			4275801408	\$200.00
				03/18/14	\$200.00
024883	03/18/14		1807	ATLANTIC CITY ELECTRIC	\$29,373.91
400054	07/08/13			2013-2014 ELECTRIC ESTIMATED B	\$29,373.91
	11-000-262-622-00-ELE			JANUARY	\$64.86
				03/18/14	\$64.86
	11-000-262-622-01-ELE			JANUARY	\$3,831.35
				03/18/14	\$3,831.35
	11-000-262-622-02-ELE			JANUARY	\$157.50
				03/18/14	\$157.50
	11-000-262-622-03-ELE			JANUARY	\$10,592.77
				03/18/14	\$10,592.77
	11-000-262-622-04-ELE			JANUARY	\$14,727.43
				03/18/14	\$14,727.43
024884	03/18/14		0346	ATLANTIC COUNTY DEPT OF PUBLIC WORKS	\$762.89
400662	08/19/13			ESTIMATED 13-14 FUEL COSTS	\$762.89
	11-000-262-610-00-VEH			JANUARY	\$762.89
				03/18/14	\$762.89
024885	03/18/14		6192	ATLANTIC COUNTY RECORD	\$17.86
401140	02/03/14			AD TO RUN 14-15 BOARD MTGS	\$17.86
	11-000-230-590-00-000			1645605	\$17.86
				03/18/14	\$17.86
024886	03/18/14		9699	ATLANTICARE PHYSICIAN GROUP	\$436.00
400389	07/22/13			NEW HIRE DRUG TEST/PHYSICAL EX	\$436.00
	11-000-213-330-00-000			JANUARY 10229	\$436.00
				03/18/14	\$436.00

148

Starting date 3/18/2014

Ending date 3/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024887	03/18/14		1086	BACHARACH INSTITUTE FOR REHB.	\$1,071.00
401111	01/21/14			CENTRAL AUDITORY EVALUATION	\$1,071.00
	11-000-219-390-08-000			JM EVALUATION 03/18/14	\$1,071.00
024888	03/18/14		1324	BANCROFT NEURO HEALTH	\$14,164.20
400011	07/01/13			2013-2014 TUITION/STAFFING	\$9,091.00
	11-000-100-566-08-000			MARCH W.S. 03/18/14	\$9,091.00
400890	10/22/13			SEPT-JUNE 13-14 TUITION	\$5,073.20
	11-000-100-566-08-000			MARCH M.C. 03/18/14	\$5,073.20
024889	03/18/14		0787	BARCO PRODUCTS	\$207.04
408259	01/09/14			GROUNDS SUPPLIES - DAVIES SIGN	\$207.04
	11-000-263-610-00-GND			011400274 03/18/14	\$207.04
024890	03/18/14		2578	BARNES & NOBLE	\$71.88
401068	01/02/14			DAVIES BOOKS FOR STAFF	\$71.88
	11-000-240-610-03-000			IN2734852 03/18/14	\$71.88
024891	03/18/14		2397	BAYADA NURSES	\$4,680.00
400938	11/05/13			NURSING SERVICES FOR 13-14	\$4,680.00
	11-000-217-300-08-000			JAN 23 - FEB 14 03/18/14	\$4,680.00
024892	03/18/14		1532	BERARDIS, KEN	\$27.35
401168	02/06/14			JAN 17 MILEAGE REIMB	\$27.35
	11-000-240-500-01-TRV			JAN 17 MILEAGE 03/18/14	\$27.35
024893	03/18/14		3839	BILLOWS ELECTRIC SUPPLY	\$173.88
408295	02/12/14			HVAC SWITCH-LIBRARY - DAVIES	\$173.88
	11-000-261-610-09-DAV			2254963-00 03/18/14	\$173.88
024894	03/18/14		2667	BROCK ENTERPRISE INC	\$338.60
408280	01/31/14			POOL EQUIP. REPAIR PARTS - HES	\$338.60
	11-000-262-610-09-MNT			131771 03/18/14	\$338.60
024895	03/18/14		2156	BROWN, JASON	\$89.00
401172	02/06/14			WRESTLING REF VS.MAINLAND	\$89.00
	11-402-100-500-03-000			WRESTLING JAN 31 03/18/14	\$89.00
024896	03/18/14		0196	CAIN, BURKE	\$50.00
401153	02/03/14			GIRLS BBALL VS. LINWOOD	\$50.00
	11-402-100-500-03-000			BBALL JAN 14 LINWO 03/18/14	\$50.00
024897	03/18/14		0993	CANTELL, ERIC	\$50.00
401193	02/14/14			BOYS BBALL REF VS. GALLOWAY	\$50.00
	11-402-100-500-03-000			BBALL FEB 7 GALLOV 03/18/14	\$50.00
024898	03/18/14		0351	CARTWRIGHT,DAN	\$23.66
401167	02/06/14			JAN 17 MILEAGE REIMB	\$23.66
	11-000-240-500-01-TRV			JAN 17 MILEAGE 03/18/14	\$23.66
024899	03/18/14		0584	CM3 BUILDING SOLUTIONS INC.	\$11,553.50
408001	07/01/13			HVAC CONTROLS CONTRACT	\$10,996.00
	11-000-261-420-09-DAV			NOV/DEC/FEB 03/18/14	\$5,262.00
	11-000-261-420-09-HES			DEC / FEB 03/18/14	\$2,778.00
	11-000-261-420-09-SHA			DEC / FEB 03/18/14	\$2,956.00
408272	01/23/14			HVAC SUPPLIES - BOARD OFFICE	\$250.00
	11-000-261-610-09-DAV			14-036 03/18/14	\$250.00

149

Rec and Unrec checks

Hand and Machine checks

02/27/14 10:41

Starting date 3/18/2014

Ending date 3/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024899	03/18/14		0584	CM3 BUILDING SOLUTIONS INC.	\$11,553.50
408279	01/31/14			HVAC SUPPLIES -DAVIES 206 REPR	\$307.50
	11-000-261-610-09-DAV		14-045		03/18/14 \$307.50
024900	03/18/14		0904	COCHLEAR AMERICA	\$165.00
401107	01/14/14			AUDIO CABLES -TECH CONNECTION	\$165.00
	11-000-217-600-08-000		1846032		03/18/14 \$165.00
024901	03/18/14		2266	COLLINS, MICHAEL D.	\$50.00
401176	02/06/14			GIRLS BBALL REF VS. GALLOWAY	\$50.00
	11-402-100-500-03-000			BBALL JAN 27 GALLO	03/18/14 \$50.00
024902	03/18/14		0489	COMCAST	\$7,350.10
400055	07/08/13			ETHERNET NETWORK/INTERNET13-14	\$7,350.10
	11-190-100-500-07-TEC			FEB 28540810	03/18/14 \$7,350.10
024903	03/18/14		0449	COMCAST CABLE	\$263.72
400052	07/08/13			2013-2014 HIGH SPEED INTERNET	\$263.72
	11-190-100-500-07-TEC			FEBRUARY	03/18/14 \$263.72
024904	03/18/14		0367	CONNOR;BETH	\$165.00
401132	01/30/14			UNITS OF STUDY WORKSHOP REIMB	\$165.00
	11-000-223-500-01-TRV			JAN 31 WORKSHOP F	03/18/14 \$165.00
024905	03/18/14		0852	CONSTELLATION NEW ENERGY, INC.	\$10,764.00
400575	07/30/13			ENERGY/GAS SUPPLIER 13-14	\$10,750.43
	11-000-262-621-01-GAS			FEB GAS	03/18/14 \$5.99
	11-000-262-621-04-GAS			FEB GAS	03/18/14 \$10,744.44
400703	08/30/13			ELECTRIC SHANER STREET LAMP	\$13.57
	11-000-262-622-01-ELE			JAN 0013319097	03/18/14 \$13.57
024906	03/18/14		0739	CORSON, AMY	\$14.88
401199	02/14/14			NOV-JAN MILEAGE REIMBURSEMENT	\$14.88
	11-000-219-592-08-TRV			NOV-JAN MILEAGE	03/18/14 \$14.88
024907	03/18/14		0146	CROWDER, KELLY	\$79.98
401200	02/14/14			NOV 18 THRU JAN 31 MILEAGE REI	\$79.98
	11-000-219-592-08-TRV			NOV 18-JAN 31 MILEA	03/18/14 \$79.98
024908	03/18/14		1561	DAGIT, LISA	\$79.25
401217	02/24/14			JAN-FEB MILEAGE REIMBURSEMENT	\$79.25
	11-000-221-500-05-TRV			JAN 7 - FEB 12 MILEA	03/18/14 \$79.25
024909	03/18/14		8672	DAVIS, BUCCO & ARDIZZI	\$13,603.14
400695	08/28/13			13-14 PROF. SVC - TAMBURRO	\$13,603.14
	11-000-230-331-00-SOL			JAN 204591	03/18/14 \$13,603.14
024910	03/18/14		1227	DAVIS, DWIGHT	\$50.00
401194	02/14/14			BOYS BBALL REF VS. BELHAVEN	\$50.00
	11-402-100-500-03-000			BBALL FEB 6 BELHAV	03/18/14 \$50.00
024911	03/18/14		0639	DELL COMPUTERS	\$88,913.45
400894	10/22/13			LED GOOGLE CHROME BOOKS	\$2,595.90
	11-190-100-610-07-TEC			XJ9R2JFM3	03/18/14 \$2,595.90
401022	11/25/13			COMPUTER FOR HESS PRINCIPAL	\$1,302.54
	20-299-200-600-00-YR1			XJ9M4J6K9/FN7D2/32	03/18/14 \$1,302.54
401030	12/04/13			HESS BSI TECHNOLOGY	\$61,982.01
	20-231-100-600-05-HES			XJ9MFKX77/XJ9M7MF	03/18/14 \$28,427.26

Rec and Unrec checks

Hand and Machine checks

02/27/14 10:41

Starting date 3/18/2014

Ending date 3/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024911	03/18/14		0639	DELL COMPUTERS	\$88,913.45
401030	12/04/13			HESS BSI TECHNOLOGY	\$61,982.01
	20-234-100-600-05-HES			XJ9MFKX77/XJ9M7MF 03/18/14	\$33,554.75
401073	01/02/14			ANNUAL SOFTWARE RENEWALS	\$23,033.00
	11-190-100-610-07-TEC			XJC1K8788 03/18/14	\$23,033.00
024912	03/18/14		1201	DEVELOPMENTAL RESOURCES, INC	\$298.00
401133	01/30/14			WIRED DIFFERENTLY WORKSHOP	\$298.00
	11-000-223-500-01-TRV			HAM2WD 03/18/14	\$149.00
	11-000-240-500-01-TRV			HAM2WD 03/18/14	\$149.00
024913	03/18/14		0494	DI DONATO;DENNIS	\$91.00
401223	02/27/14			WRESTLING REF VS. LCM FEB 18	\$91.00
	11-402-100-500-03-000			WRESTLING FEB 18 03/18/14	\$91.00
024914	03/18/14		0964	DISCOUNT SCHOOL SUPPLY	\$111.89
401065	12/20/13			STUDENT CHAIRS;GINGER FISHER	\$111.89
	11-000-216-610-08-000			D18707660002 03/18/14	\$111.89
024915	03/18/14		0531	EAI EDUCATION/ ERIC ARMIN INC	\$196.25
401147	02/03/14			MATH BSI MATERIALS	\$72.60
	11-190-100-610-03-MTH			INV0649983 03/18/14	\$72.60
401149	02/03/14			DAVIES MATH BSI MATERIALS	\$123.65
	11-190-100-610-03-MTH			INV0649909 03/18/14	\$123.65
024916	03/18/14		2458	ECCLES;JAMES	\$50.00
401173	02/06/14			GIRLS BBALL REF VS. MARGATE	\$50.00
	11-402-100-500-03-000			BBALL JAN 30 MARGA/ 03/18/14	\$50.00
024917	03/18/14		9258	EFINGER SPORTING GOODS CO.	\$484.77
401042	12/09/13			DAVIES BASKETBALL SUPPLIES	\$312.50
	11-402-100-610-03-000			440844 03/18/14	\$312.50
401117	01/23/14			TRACK EQUIPMENT	\$172.27
	11-402-100-610-03-000			441220 03/18/14	\$172.27
024918	03/18/14		0826	FADEN, ARTHUR	\$385.95
401225	02/27/14			JULY - FEB 21 MILEAGE REIMB	\$385.95
	11-000-230-590-00-TRV			JULY-FEB 21 MILEAGE 03/18/14	\$385.95
024919	03/18/14		1808	FEA/NJL2L	\$800.00
400739	09/12/13			2 YEAR ADMIN FEE FOR VP	\$800.00
	11-000-240-500-03-000			22276 03/18/14	\$800.00
024920	03/18/14		0845	FIRSTENERGY SOLUTIONS CORP.	\$38,720.56
400555	07/29/13			ELECTRIC/ENERGY ACES BILLING	\$38,720.56
	11-000-262-622-00-ELE			FEBRUARY 03/18/14	\$13.47
	11-000-262-622-01-ELE			FEBRUARY 03/18/14	\$4,455.88
	11-000-262-622-02-ELE			FEBRUARY 03/18/14	\$150.33
	11-000-262-622-03-ELE			FEBRUARY 03/18/14	\$13,874.22
	11-000-262-622-04-ELE			JANUARY 03/18/14	\$20,226.66
024921	03/18/14		2033	FISHER, VIRGINIA	\$35.34
401201	02/14/14			NOV 18 THRU JAN 31 MILEAGE REI	\$35.34
	11-000-219-592-08-TRV			NOV 18-JAN 31 MILEA 03/18/14	\$35.34
024922	03/18/14		0223	FOLLETT LIBRARY RESOURCES	\$132.94
407023	10/31/13			SPANISH/CHINESE NOVELS ESL	\$132.94
	20-241-100-600-05-000			317247F-0 03/18/14	\$132.94

151

Rec and Unrec checks

Hand and Machine checks

02/27/14 10:41

Starting date 3/18/2014

Ending date 3/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024923	03/18/14		1929	GAINES, MICHAEL	\$50.00
401195	02/14/14			BOYS BBALL REF VS. GALLOWAY	\$50.00
	11-402-100-500-03-000			BBALL FEB 7 GALLOV 02/25/14	\$50.00
024924	03/18/14		0728	GALBIATI, ASHLEY	\$48.67
401198	02/14/14			NOV 18 THRU JAN MILEAGE REIMB	\$48.67
	11-000-219-592-08-TRV			NOV 18-JAN 31 MILEA 02/25/14	\$48.67
024925	03/18/14		0259	GEHRHSD	\$29,430.58
400900	10/24/13			2013-2014 TRANSPORTATION	\$29,430.58
	11-000-270-511-11-000			JANUARY 03/18/14	\$875.00
	11-000-270-512-03-ACT			DEC-JAN 03/18/14	\$16,218.40
	11-000-270-512-11-ADM			DEC-JAN 03/18/14	\$587.11
	11-000-270-515-11-000			DEC-JAN 03/18/14	\$11,309.00
	11-000-270-515-11-ADM			DEC-JAN 03/18/14	\$441.07
024926	03/18/14		0253	GLOUCESTER CNTY SPEC.SERVICES	\$316.54
401079	01/07/14			13-14 NON RESIDENT FEE SPEC ED	\$316.54
	11-000-100-565-08-000			JAN NON RES 03/18/14	\$316.54
024927	03/18/14		0590	GLOUCESTER CTY SPECIAL SVCS SCHOOL	\$1,836.00
400795	09/27/13			EDUCATIONAL INTERPRETER	\$1,836.00
	11-000-217-300-08-000			DEC / JAN 03/18/14	\$1,836.00
024928	03/18/14		1699	GRECO- ESQUIRE;LOUIS J.	\$2,058.00
401166	02/06/14			DEC-JAN LEGAL SERVICES	\$2,058.00
	11-000-230-331-00-SOL			10628 03/18/14	\$2,058.00
024929	03/18/14		1001	HAAS, THOMAS	\$88.00
401215	02/24/14			WRESTLING REF VS. MIDDLE TWP	\$88.00
	11-402-100-500-03-000			WRESTLING FEB 5 03/18/14	\$88.00
024930	03/18/14		0267	HAMILTON TOWNSHIP FOOD SERVICE	\$1,157.55
400805	09/30/13			BOARD MEETING MEALS 13-14 YEAR	\$80.00
	11-000-230-630-00-000			FS 5045 03/18/14	\$80.00
401177	02/06/14			OCT/JAN PIC MEETING SNACKS	\$40.00
	11-000-240-610-03-000			FS 5041 / FS 5017 03/18/14	\$40.00
401178	02/06/14			DEC/JAN BEHAVIOR SNACKS TREATS	\$57.55
	11-190-100-610-03-NHZ			FS 5039 03/18/14	\$57.55
407035	12/19/13			FOOD FOR PARENT LEADER MTGS	\$980.00
	11-000-223-610-00-000			FS5038 LESS \$280 03/18/14	\$380.00
	11-000-223-610-00-000			FS 5048 03/18/14	\$600.00
024931	03/18/14		0268	HAMILTON TWP MUA	\$6,541.70
400182	07/11/13			WATER/SEWER 13-14 BILLING	\$6,541.70
	11-000-262-490-01-000			FEBRUARY 03/18/14	\$700.33
	11-000-262-490-02-000			FEBRUARY 03/18/14	\$513.45
	11-000-262-490-03-000			FEBRUARY 03/18/14	\$885.05
	11-000-262-490-04-000			FEBRUARY 03/18/14	\$4,442.87
024932	03/18/14		5803	HEINEMANN	\$210.54
407037	01/14/14			STUDENT FOLDERS FOR BENCHMARK	\$210.54
	20-270-100-600-05-000			6295225 03/18/14	\$210.54
024933	03/18/14		0708	HILLYARD INC.	\$940.44
408285	02/03/14			SERVICE FOR CUSTODIAL EQUIP.	\$861.40
	11-000-262-420-10-CUS			700120299 03/18/14	\$813.40

152

Starting date 3/18/2014 Ending date 3/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024933	03/18/14		0708	HILLYARD INC.	\$940.44
408285	02/03/14			SERVICE FOR CUSTODIAL EQUIP.	\$861.40
	11-000-262-610-10-CUS		700118775		\$48.00
408296	02/14/14			CUSTODIAL EQUIPMENT PARTS	\$79.04
	11-000-262-610-10-CUS		700118443		\$79.04
024934	03/18/14		1071	HILTNER, DOUG	\$50.00
401205	02/18/14			GIRLS BBALL REF VS. NORTHFIELD	\$50.00
	11-402-100-500-03-000			BBALL FEB 10 NORTH	\$50.00
024935	03/18/14		1462	HOME DEPOT	\$25.43
408252	01/07/14			ELECTRICAL SUPPLIES - DISTRICT	\$25.43
	11-000-261-610-09-DAV		6035322501175149		\$25.43
024936	03/18/14		0084	HORIZON BLUE CROSS BLUE SHIELD	\$26,530.72
400115	07/10/13			DENTAL BILL AUG-JUNE ESTIMATE	\$26,530.72
	11-000-291-270-00-000			MAR 047315035	\$26,530.72
024937	03/18/14		1290	IDITAROD TRAIL SLED DOG RACE	\$99.95
401021	11/25/13			VIDEO ON DEMAND SUBSCRIPTION	\$99.95
	11-190-100-610-03-LAL		427543		\$99.95
024938	03/18/14		5398	JOHNSTONE SUPPLY	\$1,269.11
408275	01/28/14			HVAC SUPPLIES FOR HESS/DAVIES	\$509.05
	11-000-261-610-09-DAV		338085		\$472.54
	11-000-261-610-09-HES		337938		\$36.51
408286	02/04/14			HVAC SUPPLIES -SHANER ROOM 110	\$414.24
	11-000-261-610-09-SHA		338292		\$414.24
408292	02/12/14			HVAC SUPPLIES FOR SHANER K12	\$345.82
	11-000-261-610-09-SHA		338403		\$345.82
024939	03/18/14		1003	JOHNSTONE SUPPLY -CHERRY HILL	\$3,066.48
408268	01/21/14			HVAC SUPPLIES - FILTER ORDER	\$3,066.48
	11-000-261-610-09-DAV		080582		\$1,022.16
	11-000-261-610-09-HES		080582		\$1,022.16
	11-000-261-610-09-SHA		080582		\$1,022.16
024940	03/18/14		0972	JOHNSTONE SUPPLY -PLEASANTVILLE	\$1,366.48
408291	02/11/14			HVAC COMPRESSOR REPAIR	\$1,070.02
	11-000-261-610-09-DAV		004627		\$1,070.02
408302	02/20/14			HVAC SUPPLIES - HESS UNITS	\$296.46
	11-000-261-610-09-HES		004974		\$296.46
024941	03/18/14		0142	KILLIAN, PATRICK	\$50.00
401196	02/14/14			BOYS BBALL REF VS. LINWOOD	\$50.00
	11-402-100-500-03-000			BBALL FEB 6 LINWOC	\$50.00
024942	03/18/14		0824	KOZAK, DANA	\$79.84
401222	02/27/14			NOV - JAN MILEAGE REIMB	\$79.84
	11-000-219-592-08-TRV			NOV-JAN MILEAGE	\$79.84
024943	03/18/14		1503	LAMEY;JOHN	\$50.00
401152	02/03/14			BOYS BBALL REF VS. NORTHFIELD	\$50.00
	11-402-100-500-03-000			BBALL JAN 23 NORTH	\$50.00

Starting date 3/18/2014 Ending date 3/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024944	03/18/14		0284	MAIN LINE COMMERCIAL POOLS, INC.	\$425.00
408004	07/01/13			HESS POOL WTR. TREATMENT	\$425.00
	11-000-262-420-00-POL			FEBRUARY 03/18/14	\$425.00
024945	03/18/14		0374	MARLEE CONTRACTORS LLC	\$2,888.89
408301	02/19/14			KITCHEN EQUIPMENT REPAIR-SHANE	\$225.37
	11-000-262-420-09-MNT			66269 03/18/14	\$225.37
408311	02/26/14			HVAC -DAVIES LIBRARY UNIT REPR	\$2,663.52
	11-000-261-420-09-DAV			66413 03/18/14	\$2,663.52
024946	03/18/14		0375	MARQUEZ PIANOS	\$195.00
401095	01/13/14			DAVIES PIANO TUNINGS	\$195.00
	11-190-100-340-03-000			4076 03/18/14	\$195.00
024947	03/18/14		6160	MESCHTER, NANCY	\$50.00
401175	02/06/14			GIRLS BBALL REF VS. GALLOWAY	\$50.00
	11-402-100-500-03-000			BBALL JAN 27 GALLO 03/18/14	\$50.00
024948	03/18/14		0645	MONMOUTH OCEAN EDUCATIONAL SERVICES	\$12,746.59
401039	12/09/13			CHAP 192-193 DEC-JUNE SVCS	\$9,592.00
	20-502-100-330-20-000			FEBRUARY 03/18/14	\$6,078.00
	20-503-100-330-20-000			FEBRUARY 03/18/14	\$174.00
	20-506-100-330-20-000			FEBRUARY 03/18/14	\$694.00
	20-507-100-330-20-000			FEBRUARY 03/18/14	\$1,083.00
	20-508-100-330-20-000			FEBRUARY 03/18/14	\$1,563.00
401062	12/18/13			IDEA-B FUNDS ST. VINCENT STUDE	\$3,154.59
	20-251-200-300-20-NP.			JANUARY 03/18/14	\$3,154.59
024949	03/18/14		9172	MPD MEDICAL SYSTEMS, INC.	\$3,408.90
401070	01/02/14			HESS NURSE EQUIPMENT	\$3,408.90
	11-000-213-610-04-000			141060 03/18/14	\$3,408.90
024950	03/18/14		0418	NASCO	\$50.58
400285	07/17/13			DAVIES MATH SUPPLIES	\$50.58
	11-190-100-610-03-MTH			690856/690857 03/18/14	\$50.58
024951	03/18/14		0875	NEHMAD PERILLO & DAVIS, P.C.	\$7,410.00
400668	08/20/13			LEGAL SERVICES 13-14 YEAR	\$7,410.00
	11-000-230-331-00-SOL			NOV 55113/JAN 55522 03/18/14	\$7,410.00
024952	03/18/14		4011	NJ ASSOCIATION OF DESIGNATED PERSONS	\$100.00
408304	02/21/14			ANNUAL MEMBERSHIP -IAN NELSON	\$100.00
	11-000-262-890-09-MNT			1314168 03/18/14	\$100.00
024953	03/18/14		5414	NJAGC	\$40.00
407038	02/06/14			MEMBERSHIP RENEWAL/GIFTED CHIL	\$40.00
	11-000-221-890-05-000			2935 MEMBERSHIP 03/18/14	\$40.00
024954	03/18/14		1811	NJSBA	\$300.00
401091	01/10/14			LEADERSHIP CONFERENCE BD MEMBE	\$300.00
	11-000-230-585-00-TRV			117290 03/18/14	\$300.00
024955	03/18/14		1321	OFFICE DEPOT, INC.	\$599.25
401119	01/24/14			TWIN POCKET FOLDERS	\$599.25
	11-000-221-610-05-000			692495925001 03/18/14	\$599.25

154

Starting date 3/18/2014

Ending date 3/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024956	03/18/14		1416	ORCHARD HYDRAULIC INC	\$22.80
408298	02/18/14			GROUPS EQUIPMENT SUPPLIES	\$22.80
	11-000-263-610-00-GND		90412		03/18/14 \$22.80
024957	03/18/14		4983	PEARSON / CLINICAL ASSESSMENT	\$412.34
401143	02/03/14			PREK CLINICAL EVALUATIONS	\$412.34
	11-000-216-610-08-000		4275959		03/18/14 \$412.34
024958	03/18/14		0490	PINELAND LEARNING CENTER, INC	\$8,832.96
400970	11/14/13			TUITION 2013-2014	\$8,832.96
	11-000-100-566-08-000			FEB/MAR LESS SNOV	03/18/14 \$8,832.96
024959	03/18/14		3573	POOL OPERATION MANAGEMENT	\$305.00
408309	02/25/14			CPO RECERT. FOR LARRY DAVIDSON	\$305.00
	11-000-262-590-09-MNT			CPO L.DAVIDSON	03/18/14 \$305.00
024960	03/18/14		0509	PRESS OF ATLANTIC CITY	\$599.20
400723	09/04/13			CLASSIFIED AD SEPT 1	\$409.40
	11-000-230-590-00-000		0114-111995		03/18/14 \$409.40
401137	02/03/14			ANNUAL SUBSCRIPTION RENEWAL	\$189.80
	11-000-230-590-00-000		652776	RENEWAL	03/18/14 \$189.80
024961	03/18/14		1004	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,165.20
401226	02/27/14			EMPLOYER SHARE 09-10 RETRO	\$13,165.20
	11-000-291-241-00-000		2-23213	09-10 SY	03/18/14 \$13,165.20
024962	03/18/14		1427	QC LABORATORIES	\$165.00
408091	08/19/13			POOL TESTING -HESS POOL	\$165.00
	11-000-262-590-10-000			JAN 2-JAN 27	03/18/14 \$165.00
024963	03/18/14		5489	RENZULLI, THOMAS	\$300.00
401138	02/03/14			ELECTRICAL LICENSE REIMB	\$300.00
	11-000-262-890-09-MNT			ELECTRIC LICENSE	03/18/14 \$300.00
024964	03/18/14		4196	RICHARD STOCKTON COLLEGE OF NJ	\$1,800.00
401136	01/30/14			ADDITIONAL SRI/ETTC HOURS	\$1,800.00
	11-000-223-320-00-000		20446		03/18/14 \$1,800.00
024965	03/18/14		0863	RICOH AMERICANS CORPORATION	\$372.55
400683	08/22/13			ANNUAL MAINT. AGREEMENT	\$372.55
	11-190-100-500-01-000		5029211714		03/18/14 \$372.55
024966	03/18/14		0998	RICOH USA, INC.	\$8,412.92
400051	07/08/13			2013-2014 ANNUAL COPIER LEASES	\$5,927.40
	11-000-219-592-08-RNT			FEBRUARY	03/18/14 \$791.95
	11-000-230-590-00-RNT			FEBRUARY	03/18/14 \$388.75
	11-000-240-500-01-RNT			JANUARY	03/18/14 \$178.64
	11-000-240-500-03-RNT			FEBRUARY	03/18/14 \$824.00
	11-000-240-500-04-RNT			JANUARY	03/18/14 \$918.72
	11-000-270-593-11-000			FEBRUARY	03/18/14 \$175.20
	11-190-100-500-01-RNT			FEBRUARY	03/18/14 \$577.50
	11-190-100-500-03-RNT			FEBRUARY	03/18/14 \$618.00
	11-190-100-500-04-RNT			JANUARY	03/18/14 \$1,454.64
401120	01/27/14			2013-2014 SHANER COPY ROOM	\$1,242.76
	11-190-100-500-01-RNT			JAN/FEB	03/18/14 \$1,242.76
401208	02/18/14			DAVIES 2ND FLOOR COPIER	\$1,242.76
	11-190-100-500-03-RNT			JAN-FEB	03/18/14 \$1,242.76

Rec and Unrec checks

Hand and Machine checks

02/27/14 10:41

Starting date 3/18/2014

Ending date 3/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024967	03/18/14		0699	ROBERTS OXYGEN	\$56.50
	408090	08/19/13		OXYGEN SERVICE - HESS POOL	\$56.50
		11-000-262-420-10-CUS		JAN M80416	03/18/14
					\$56.50
024968	03/18/14		1684	ROSSI, JOE	\$50.00
	401174	02/06/14		GIRLS BBALL REF VS. MARGATE	\$50.00
		11-402-100-500-03-000		BBALL JAN 30 MARGA/	03/18/14
					\$50.00
024969	03/18/14		0538	RUSSELL REID INC.	\$597.66
	408284	02/02/14		GREASE TRAP CLEANING SERVICE	\$597.66
		11-000-262-420-10-CUS		4719516-517-518	03/18/14
					\$597.66
024970	03/18/14		0096	SCHOLASTIC INC.	\$222.07
	400240	07/12/13		LIBRARY / MAGAZINE	\$222.07
		11-190-100-610-03-LAL		M5185672	03/18/14
					\$222.07
024971	03/18/14		0953	SCHOLASTIC TESTING SERVICE, INC.	\$100.33
	407029	12/04/13		GIFTED/TALENTED SCREENING TOOL	\$100.33
		11-190-100-610-05-TSG		225611A	03/18/14
					\$100.33
024972	03/18/14		0532	SEETON TURF, LLC.	\$1,978.35
	408267	01/17/14		GROUNDS SUPPLIES - ICE MELT	\$1,978.35
		11-000-263-610-00-GND		126627	03/18/14
					\$1,978.35
024973	03/18/14		1650	SEIGEL, ANDREW	\$225.00
	401197	02/14/14		FESTIVAL REGISTRATION FEE REIM	\$225.00
		11-401-100-890-03-000		FESTIVAL REIMB	03/18/14
					\$225.00
024974	03/18/14		4084	SHINCARICK, STEVE	\$50.00
	401206	02/18/14		GIRLS BBALL REF VS. NORTHFIELD	\$50.00
		11-402-100-500-03-000		BBALL FEB 10 NORTH	03/18/14
					\$50.00
024975	03/18/14		1674	SIMPLEX GRINNELL	\$500.50
	408289	02/07/14		FIRE ALARM TROUBLE -HESS	\$500.50
		11-000-261-420-09-HES		69812934	03/18/14
					\$500.50
024976	03/18/14		0594	SOUTH JERSEY GAS COMPANY	\$37,700.79
	400589	07/31/13		GAS BILLING FOR 13-14 YEAR	\$37,700.79
		11-000-262-621-01-GAS		FEBRUARY	03/18/14
		11-000-262-621-03-GAS		FEBRUARY	03/18/14
		11-000-262-621-04-GAS		FEBRUARY	03/18/14
					\$9,532.46
					\$20,610.32
					\$7,558.01
024977	03/18/14		1896	SPRINT	\$1,954.45
	400020	07/02/13		WIRELESS SVC 13-14 YEAR	\$1,954.45
		11-000-230-530-00-NEX		JANUARY	03/18/14
					\$1,954.45
024978	03/18/14		0629	SRI AND ETTC	\$5,670.00
	401123	01/27/14		ONSITE MATH COACH OCT-JUNE	\$5,670.00
		11-000-223-320-00-000		20494	03/18/14
					\$5,670.00
024979	03/18/14		0255	STUART GOLDMAN, M.D., F.A.A.P.	\$1,000.00
	400019	07/02/13		PHYSICIAN SERVICES 13-14 YEAR	\$1,000.00
		11-000-213-330-00-000		MARCH	03/18/14
					\$1,000.00
024980	03/18/14		0954	SUN ROSE	\$111.94
	407030	12/05/13		ELA SWEP MATERIALS	\$111.94
		20-270-100-600-05-000		BOOKS	03/18/14
					\$111.94

Starting date 3/18/2014 Ending date 3/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024981	03/18/14		0948	TAYLOR, WHALEN & HYBBENETH	\$218.75
	401204	02/18/14		RESPONSES TO INQUIRIES	\$218.75
		11-000-230-339-00-000		INQUIRY RESPONSES	03/18/14 \$218.75
024982	03/18/14		1932	TEACHER'S DISCOVERY	\$667.27
	400216	07/12/13		GR. 6 HISTORY ACTIVITIES	\$667.27
		11-190-100-610-03-HIS	14343		03/18/14 \$667.27
024983	03/18/14		1749	THE CNNH	\$17,750.00
	400788	09/27/13		13-14 ANNUAL CONTRACT AGREEMEN	\$17,750.00
		11-000-219-390-08-000		FINAL PAYMENT	03/18/14 \$17,750.00
024984	03/18/14		0967	THE DBQ PROJECT	\$351.00
	401096	01/13/14		TEACHER RESOURCE BINDER	\$351.00
		11-190-100-610-03-LAL	2014-01-95		03/18/14 \$351.00
024985	03/18/14		0636	TOWNSHIP OF HAMILTON	\$1,577.00
	400023	07/03/13		2013-2014 WASTE HAULING SERVIC	\$1,577.00
		11-000-262-420-10-CUS		MARCH	03/18/14 \$1,577.00
024986	03/18/14		0063	TOZOUR ENERGY SYSTEM	\$553.98
	408293	02/12/14		HVAC PARTS FOR REPAIRS-SHANER	\$553.98
		11-000-261-610-09-SHA	M280324		03/18/14 \$553.98
024987	03/18/14		0644	TREGO; MS. THELMA	\$5.58
	401202	02/14/14		NOV 25 THRU JAN 28 MILEAGE REI	\$5.58
		11-000-219-592-08-TRV		NOV 25 - JAN 28 MILE	03/18/14 \$5.58
024988	03/18/14		2666	TRI COUNTY TERMITE & PEST CONT	\$120.00
	408003	07/01/13		PEST CONTROL CONTRACT	\$120.00
		11-000-262-420-10-CUS		FEBRUARY	03/18/14 \$120.00
024989	03/18/14		1844	TRIUMPH LEARNING	\$308.01
	401148	02/03/14		CLASS MATH ACTIVITIES	\$308.01
		11-190-100-610-03-MTH	466428		03/18/14 \$308.01
024990	03/18/14		0755	UNITED PARCEL SERVICE	\$142.45
	400694	08/27/13		EXPRESS MAIL JULY 21 - AUG 17	\$142.45
		11-000-230-530-00-PST	E23388064/074		03/18/14 \$142.45
024991	03/18/14		0924	VAL-U AUTO PARTS	\$265.29
	408287	02/04/14		AUTO SUPPLIES FOR DISTRICT VEH	\$265.29
		11-000-262-610-00-VEH	312836/320523		03/18/14 \$265.29
024992	03/18/14		6876	VERIZON WIRELESS	\$320.28
	400693	08/27/13		2013-2014 IPAD2 WIRELESS	\$320.28
		11-000-230-530-00-TLP		JANUARY	03/18/14 \$120.12
		11-000-230-530-01-TLP		JANUARY	03/18/14 \$20.02
		11-000-230-530-03-TLP		JANUARY	03/18/14 \$100.08
		11-000-230-530-04-TLP		JANUARY	03/18/14 \$80.06
024993	03/18/14		0658	VISION SERVICE PLAN	\$8,498.89
	400018	07/01/13		VISION BILLING FOR 13-14 YEAR	\$8,498.89
		11-000-291-270-00-000		FEB 042371450001	03/18/14 \$4,265.81
		11-000-291-270-00-000		MAR 042371450001	03/18/14 \$4,233.08
024994	03/18/14		0662	WARDS NATURAL SCIENCE INC	\$19.00
	400248	07/16/13		DAVIES SCIENCE MATERIALS	\$19.00
		11-190-100-610-03-SCI	8056523890		03/18/14 \$19.00

157

Starting date 3/18/2014 Ending date 3/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024995	03/18/14		0985	WILLIAMS, REGINALD	\$50.00
401151	02/03/14			BOYS BBALL REF VS. NORTHFIELD	\$50.00
	11-402-100-500-03-000			BBALL JAN 23 NORTH 03/18/14	\$50.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$403,972.35
20	SPECIAL REVENUE FUNDS	\$76,486.56
	Total for all checks listed	\$480,458.91

Prepared and submitted by: _____
Board Secretary

_____ Date

Hamilton Township School District 2013-2014

Dining Service Dept.

FEB. 2014

JANUARY BILLS

Check #	Vendor	Salaries/ Benefits	Food	Supplies	Equipment	Misc.	TOTAL BILL
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 28,638.45					\$ 28,638.45
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 42,812.33					\$ 42,812.33
1st Retro	Hamilton Township Bd. Of Ed.	\$ 26,254.88					
2740	Action Uniforms			\$ 399.84			\$ 399.84
2741	Bimbo Foods, Inc.		\$ 831.08				\$ 831.08
2742	Cream-O-Land Dairy		\$ 9,992.18	\$ 96.00			\$ 10,088.18
2743	Jack & Jill Ice Cream		\$ 906.80				\$ 906.80
2744	Lucca's Bakery		\$ 633.50				\$ 633.50
2745	National Food Group		\$ 1,612.80				\$ 1,612.80
2746	Paul's Commodity Hauling (November Invoice)		\$ 522.15				\$ 522.15
2747	Paul's Commodity Hauling (December Invoice)		\$ 401.20				\$ 401.20
2748	Penn-del Baking Dist (DBA - Rockland Bakery)		\$ 539.44				\$ 539.44
2749	Positive Promotions					\$ 117.10	\$ 117.10
2750	SNA - (School Nutrition Association - Colleen Caszar)					\$ 54.25	\$ 54.25
2751	State of NJ Dept of Agric.		\$ 748.00				\$ 748.00
2752	Sysco		\$ 4,573.07	\$ 281.83			\$ 4,854.90
2753	Tony's Produce		\$ 2,712.14				\$ 2,712.14
2754	US Foodservice		\$ 39,435.77	\$ 3,817.61			\$ 43,253.38
2755	VOIDED CHECK						\$ -
2756	Student Refund - Ms. Katelyn Hickman					\$ 115.75	\$ 115.75
Totals		\$ 97,705.66	\$ 62,908.13	\$ 4,595.28	\$ -	\$ 287.10	\$ 139,241.29
	Salaries/Benefits	\$ 97,705.66					
	Food	\$ 62,908.13					
	Supplies	\$ 4,595.28					
	Equipment	\$ -					
	Misc.	\$ 287.10					
	GRAND TOTAL	\$ 165,496.17					

Prepared 2/2014 - MR

KIDS CORNER
BILLS LIST
JANUARY 2014

Check #	Vendor	Amount	Exp. Category
1543	Express Press	\$ 944.75	Supplies
1544	Hamilton Township Schools Café	\$ 1,200.00	Snacks
WIRES	Hamilton Township Board of Ed	19,833.63	Salaries
	TOTAL	21,978.38	
*previously skipped			
	Recapitulation:		
	Salaries	19,833.63	
	Snacks	1,200.00	
	Refund	-	
	Misc.	-	
	Supplies	944.75	
	TOTAL	21,978.38	
	Difference	-	

**CAMP BLUE STAR
BILLS LIST
JANUARY 2014**

Check #	Vendor	Amount	Exp. Category
*1964	Gopher	\$ 782.60	Supplies
1966	Wal-Mart	\$ 128.23	Supplies
1967	Skipped	\$ -	
1968	DeMario Designs	\$ 235.00	Supplies
1969	Amazon	\$ 470.95	Supplies
1970	American Red Cross	\$ 595.00	Other
WIRE	Hamilton Township BOE	\$ -	Salaries
WIRE	Community Education	\$ 10,000.00	Transfer Between Accts.
	TOTAL	12,211.78	
	Recapitulation:		
	Instruction	\$ -	
	Salaries	\$ -	
	Supplies	\$ 1,616.78	
	Other	\$ 10,595.00	
		\$ 12,211.78	

*PREVIOUSLY SKIPPED

***CORRECTION

TRAVEL APPROVAL FORM

March 18, 2014

STAFF/BOARD MEMBER	TITLE	NAME OF SEMINAR/WORKSHOP	LOCATION OF TRAVEL	DATE(S) OF TRAVEL	REGISTRATION COST	ESTIMATED OTHER COSTS
Bannon, Tina	School Nurse	Pediatric Neurology	Cherry Hill, NJ	4/11/2014	190.00	40.00
Cartwright, Dan	Principal	Teacher's College Summer Writing Institute	New York, NY	8/4-8/8/2014	775.00	1,825.00
Cartwright, Dan	Principal	Teacher's College Saturday Reunion	New York, NY	3/22/2014	0.00	180.00
Chen, Chun-An	Teacher	Annual NJTESOL Spring Conference	Somerset, NJ	5/28-5/29/2014	179.00	75.00
Clark, Russell	Vice Principal	Anti-Bullying and School Safety Conference	Atlantic City, NJ	5/28-5/29/2014	189.00	30.00
Connor, Beth	Reading Specialist	Teacher's College Saturday Reunion	New York, NY	3/22/2014	0.00	180.00
Duelli, Dawn	Librarian	Best New Books for Grades 6-12	Voorhees, NJ	3/28/2014	235.00	30.00
Kruger, Terry	Teacher	Strategies for Meeting the Rigorous Common Core Stan	Voorhees, NJ	3/28/2014	229.00	35.00
LoPresto, Christine	Vice Principal	Practical Strategies for Working with Difficult Students	Atlantic City, NJ	3/11/2014	149.00	35.00
Manalang, Elen	Personnel Director	Keeping New Jersey Employers SAFE	Mays Landing, NJ	3/24/2014	65.00	0.00
Mulder, Laura	Guidance Counselor	Practical Strategies for Working with Difficult Students	Atlantic City, NJ	3/11/2014	149.00	35.00
Mulino, Tammy	Teacher	Annual NJTESOL Spring Conference	Somerset, NJ	5/28-5/29/2014	179.00	75.00
Newkirk, Jessica	Teacher	Annual NJTESOL Fall Conference	Somerset, NJ	10/26/2013	69.00	0.00
Nilan, Michelle	Teacher	20th Annual Eden Autism Services Lecture Series	Princeton, NJ	3/21/2014	0.00	0.00
Obriski, Lori	Teacher	Using iPads and Apps to Increase Student Learning	New Brunswick, NJ	3/12/2014	229.00	35.00
Patron, Kristine	Teacher	Annual NJTESOL Spring Conference	Somerset, NJ	5/28-5/29/2014	179.00	75.00
Petti, Christina	Teacher	23rd Annual NJAGC Conference	Somerset, NJ	3/7/2014	149.00	55.00
Scott, Diane	Speech Therapist	Using Meta Skills to Enhance Literacy Performance	Ganwood, NJ	3/12/2014	170.00	50.00

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.

HAMILTON TOWNSHIP SCHOOL DISTRICT
 2013-2014 School Year
 BOARD APPROVED SUBSTITUTES
 18-Mar-14

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>Rate</u>	<u>Certification</u>	<u>Interview</u>
Busteed	Lisa	sub/ teacher	\$90/day	elem, math & LA	yes
Castellano	Andrew	sub/para	\$67.50/day	n/a	yes
Groen	Shannon	sub/para/sec/teacher	\$67.50/\$80/day	sub cert	yes
Kraus	Kori	sub/para/sec/teacher	\$67.50/\$80/day	sub cert	yes
Leon	Kim	sub/food svc	\$10/hr	n/a	yes
Mackleer	Melanie	sub/para/sec/teacher	\$67.50/\$80/day	sub cert	yes
Michel	Carly	sub/para/sec/teacher	\$67.50/\$80/day	sub cert	yes
Pernice	Gina	sub/para/sec/teacher	\$67.50/\$90/day	elem	yes
Scharfetter	Jennifer	sub/para/sec/teacher	\$67.50/\$80/day	sub cert	yes
Williams	Allison	sub/para/sec/teacher	\$67.50/\$80/day	sub/cert	yes

Personnel-1