

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,474,227.95
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
<del>118</del>	<del>Emergency Reserve Account</del>		<del>\$0.00</del>
121	Tax levy Receivable		\$2,918,357.00

*\$7,482,617.41*

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$6,872,582.62	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,875,559.62

Loans Receivable:

131	Interfund	\$302,437.83	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$302,437.83

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$39,541,312.00	
302	Less revenues	(\$39,481,805.63)	\$59,506.37

Total assets and resources

\$17,638,478.23

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
	<b>Total liabilities</b>	<b>\$0.00</b>

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

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$9,597,061.28
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
<del>764</del>	<del>Maintenance reserve account - July</del>	<del>\$800,000.00</del>	
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 (\$29,401,251.23)		
	Less: Encumbrances (\$9,597,061.28)	(\$38,998,312.51)	\$3,946,053.87
	Total appropriated		\$15,203,404.61

Unappropriated:

770	Fund balance, July 1		\$4,038,303.62
303	Budgeted fund balance		(\$1,603,230.00)
	Total fund balance		\$17,638,478.23
	Total liabilities and fund equity		<u>\$17,638,478.23</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,944,366.38	\$38,998,312.51	\$3,946,053.87
Revenues	(\$39,541,312.00)	(\$39,481,805.63)	(\$59,506.37)
Subtotal	<u>\$3,403,054.38</u>	<u>(\$483,493.12)</u>	<u>\$3,886,547.50</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>(\$833,493.12)</u>	<u>\$3,888,197.50</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>(\$833,493.12)</u>	<u>\$3,888,197.50</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>(\$2,284,967.50)</u>	<u>\$3,888,197.50</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

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Starting date 7/1/2013 Ending date 3/31/2014 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	4,336	Under	15,664
00250 R101__ Interest on Maintenance Reserve	750	0	Under	750
00251 R101__ Interest Earned on Capital Reserve Funds	1,650	1,714		-64
00253 R101__ Unrestricted Miscellaneous Revenues	95,502	134,501		-38,999
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	24,302	Under	32,156
Total	39,541,312	39,481,806		59,506

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	12,550,556	8,794,979	3,469,028	286,549
00780 X112__100__ Special Education - Instruction	4,216,163	2,920,195	972,455	323,513
00790 X11230100__ Basic Skills/Remedial - Instruction	1,284,355	881,872	333,538	68,945
00800 X11240100__ Bilingual Education - Instruction	456,710	319,439	99,721	37,550
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	114,983	8,617	1,210	105,156
00830 X11402100__ School Sponsored Athletics - Instruction	57,819	46,597	1,770	9,451
00860 X11000100__ Tuition	715,948	278,535	323,864	113,549
00870 X11000211__ Attendance and Social Work Services	143,455	101,410	37,301	4,744
00880 X11000213__ Health Services	359,679	255,492	69,750	34,437
00881 X1100021__ Other Supp Serv-Stds-Related & Extraordi	1,493,041	1,011,266	448,724	33,051
00890 X11000218__ Other Support Services-Students-Regular	496,896	347,246	149,645	5
00900 X11000219__ Other Support Services-Students_Special	1,018,231	682,508	242,645	93,078
00910 X11000221__ Improvement of Instructional Services	378,124	258,983	90,184	28,956
00920 X11000222__ Educational Media Services-School Librar	454,039	321,105	112,164	20,770
00921 X11000223__ Instructional Staff Training Services	130,093	63,705	35,513	30,876
00930 X11000230__ Support Services-General Administration	863,147	677,097	152,575	33,475
00940 X11000240__ Support Services-School Administration	1,420,734	1,039,761	371,886	9,086
00942 X1100025__ Central Services & Admin. Information Te	652,807	481,778	115,833	55,196
00950 X1100026__ Operation and Maintenance of Plant Servi	3,777,758	2,729,642	915,152	132,964
00960 X11000270__ Student Transportation Services	3,076,099	1,455,475	1,484,705	135,919
00971 X11____2__ Personal Services-Employee Benefits	8,101,464	6,057,492	105,016	1,938,956
01020 X12____73__ Equipment	105,494	104,993	0	501
01030 X120004__ Facilities Acquisition and Construction	1,021,589	507,880	64,382	449,327
01036 X12000400933 Capital Reserve - Transfer to Debt Servi	55,183	55,183	0	0
Total	42,944,366	29,401,251	9,597,061	3,946,054

Starting date 7/1/2013 Ending date 3/31/2014 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	\$71,404.80	
142	Intergovernmental - Federal	\$8,809.05	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$80,213.85

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,844,157.49	
302	Less revenues	(\$1,021,331.29)	\$822,826.20

Total assets and resources

\$903,040.05

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		\$302,437.83

Total liabilities

\$302,437.83

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Starting date 7/1/2013 Ending date 3/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$256,923.22
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	(\$1,247,303.75)		
	Less: Encumbrances	(\$256,923.22)	(\$1,504,226.97)	\$343,679.00
	Total appropriated			\$600,602.22

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$600,602.22
	Total liabilities and fund equity			<u>\$903,040.05</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,847,905.97	\$1,504,226.97	\$343,679.00
Revenues	(\$1,844,157.49)	(\$1,021,331.29)	(\$822,826.20)
Subtotal	<u>\$3,748.48</u>	<u>\$482,895.68</u>	<u>(\$479,147.20)</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>\$482,895.68</u>	<u>(\$479,147.20)</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>\$482,895.68</u>	<u>(\$479,147.20)</u>
Less: Adjustment for prior year	(\$3,748.48)	(\$3,748.48)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$479,147.20</u>	<u>(\$479,147.20)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

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Starting date 7/1/2013 Ending date 3/31/2014 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	98,974	Under	40,057
00440 R20441_ Title I	354,527	56,893	Under	297,634
00460 R20442_ I.D.E.A Part B (Handicapped)	747,964	396,033	Under	351,931
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	1,021,331		822,826

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
01251 X20218100__ Instruction	301,723	207,494	262	93,967
01252 X20218200__ Support Services	51,546	45,403	0	6,143
01265 X20_____ Nonpublic Textbooks	8,995	8,028	0	967
01270 X20_____ Nonpublic Auxiliary Services	80,699	36,990	33,588	10,121
01280 X20_____ Nonpublic Handicapped Services	33,396	20,040	13,356	0
01290 X20_____ Nonpublic Nursing Services	12,661	9,496	3,165	0
01295 X20_____ Nonpublic Technology Initiative	3,280	0	3,136	144
01320 X20_____ Other Special Projects	517	517	0	0
01340 X20_____ Title I	354,527	146,115	27,562	180,850
01360 X20_____ I.D.E.A. Part B (Handicapped)	747,964	570,824	168,874	8,266
01400 X20_____ Other Special Projects	252,598	202,398	6,980	43,220
Total	1,847,906	1,247,304	256,923	343,679

Starting date 7/1/2013 Ending date 3/31/2014 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

\$993,959.75

Liabilities and Fund Equity

Liabilities:

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

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

Starting date 7/1/2013 Ending date 3/31/2014 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			<u>\$993,959.75</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

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Starting date 7/1/2013 Ending date 3/31/2014 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

Account Totals Detail  
 Start date 7/1/2013  
 Starting account 30-####-###

HAMILTON TOWNSHIP BOARD OF ED  
 End date 3/31/2014  
 Ending account 30-####-###

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
<b>FUND 30 CAPITAL PROJECTS FUNDS</b>							
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							
<b>FUND Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of all Groups</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Start date 7/1/2013

End date 3/31/2014

05/01/14 12:42

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							
<b>FUND Total</b>	<b>0.00</b>	<b>1,168,928.74</b>	<b>1,168,928.74</b>	<b>239,807.00</b>	<b>188,807.00</b>	<b>51,000.00</b>	<b>929,121.74</b>
<b>Total of all Groups</b>	<b>0.00</b>	<b>1,168,928.74</b>	<b>1,168,928.74</b>	<b>239,807.00</b>	<b>188,807.00</b>	<b>51,000.00</b>	<b>929,121.74</b>

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$57,253.69
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	\$23,003.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$23,003.00

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

\$80,256.69

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
	<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2013 Ending date 3/31/2014 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			\$80,256.69

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

120

Starting date 7/1/2013 Ending date 3/31/2014 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

Starting date 7/1/2013 Ending date 3/31/2014 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
<del>118</del>	<del>Emergency Reserve Account</del>		<del>\$0.00</del>
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			\$0.00

122

Starting date 7/1/2013 Ending date 3/31/2014 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	\$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

123



Starting date 7/1/2013 Ending date 3/31/2014 Fund: 50 ENTERPRISE FUND

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Starting date 7/1/2013 Ending date 3/31/2014 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$400,137.20
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	\$1,362,027.61	
302	Less revenues	(\$1,160,540.77)	\$201,486.84

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

125

Starting date 7/1/2013 Ending date 3/31/2014 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	\$1,362,027.61		
602	Less: Expenditures	(\$1,362,027.61)		
	Less: Encumbrances	\$0.00	(\$1,362,027.61)	\$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	\$1,362,027.61	\$1,362,027.61	\$0.00
Revenues	(\$1,362,027.61)	(\$1,160,540.77)	(\$201,486.84)
Subtotal	<u>\$0.00</u>	<u>\$201,486.84</u>	<u>(\$201,486.84)</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>\$201,486.84</u>	<u>(\$201,486.84)</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>\$201,486.84</u>	<u>(\$201,486.84)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$201,486.84</u>	<u>(\$201,486.84)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

126

Starting date 7/1/2013 Ending date 3/31/2014 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned		1,362,028	1,160,541	Under	201,487
<b>Total</b>		1,362,028	1,160,541		201,487
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		1,362,028	1,362,028	0	0
<b>Total</b>		1,362,028	1,362,028	0	0

Start date 7/1/2013

End date 4/30/2014

05/01/14 12:43

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

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

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
<b>FUND 60 ENTERPRISE PROGRAMS</b>							
60-1510-...	0.00	0.00	0.00	498.98	498.98	0.00	(498.98)
60-1610-...	0.00	0.00	0.00	346,748.39	346,748.39	0.00	(346,748.39)
60-1630-...	0.00	0.00	0.00	15,888.40	15,888.40	0.00	(15,888.40)
60-1800-...	0.00	0.00	0.00	44,989.65	44,989.65	0.00	(44,989.65)
60-1990-...	0.00	1,362,027.61	1,362,027.61	192,914.70	192,914.70	0.00	1,169,112.91
60-3220-...	0.00	0.00	0.00	10,136.28	10,136.28	0.00	(10,136.28)
60-4460-...	0.00	0.00	0.00	419,297.72	419,297.72	0.00	(419,297.72)
60-4463-...	0.00	0.00	0.00	759.70	759.70	0.00	(759.70)
60-4661-...	0.00	0.00	0.00	129,306.95	129,306.95	0.00	(129,306.95)
	0.00	1,362,027.61	1,362,027.61	1,160,540.77	1,160,540.77	0.00	201,486.84
<b>FUND Total</b>							
<b>Total of all Groups</b>	0.00	1,362,027.61	1,362,027.61	1,160,540.77	1,160,540.77	0.00	201,486.84

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Start date 7/1/2013

End date 4/30/2014

05/01/14 12:43

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

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

Account code

FUND 60 ENTERPRISE PROGRAMS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
60-910-310-100-...	0.00	615,272.49	615,272.49	615,272.49	615,272.49	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-910-310-610-...	0.00	398,040.42	398,040.42	398,040.42	398,040.42	0.00	0.00
GENERAL SUPPLIES							
60-910-310-890-...	0.00	6,702.97	6,702.97	6,702.97	6,702.97	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-990-320-100-...	0.00	143,857.69	143,857.69	143,857.69	143,857.69	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-990-320-610-...	0.00	14,546.54	14,546.54	14,546.54	14,546.54	0.00	0.00
GENERAL SUPPLIES							
60-990-320-890-...	0.00	66.75	66.75	66.75	66.75	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-991-320-100-...	0.00	161,644.55	161,644.55	161,644.55	161,644.55	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-991-320-610-...	0.00	11,526.70	11,526.70	11,526.70	11,526.70	0.00	0.00
GENERAL SUPPLIES							
60-991-320-890-...	0.00	10,369.50	10,369.50	10,369.50	10,369.50	0.00	0.00
MISCELLANEOUS EXPENDITURES							
<b>FUND Total</b>	<b>0.00</b>	<b>1,362,027.61</b>	<b>1,362,027.61</b>	<b>1,362,027.61</b>	<b>1,362,027.61</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of all Groups</b>	<b>0.00</b>	<b>1,362,027.61</b>	<b>1,362,027.61</b>	<b>1,362,027.61</b>	<b>1,362,027.61</b>	<b>0.00</b>	<b>0.00</b>

Starting date 7/1/2013 Ending date 3/31/2014 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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

Starting date 7/1/2013 Ending date 3/31/2014 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			<u>\$22,000.00</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

131



Starting date 7/1/2013 Ending date 3/31/2014 Fund: 80 SCHOLARSHIP FUND

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

LEA Code: 1940

District: Hamilton Township Board of Education

Month/Year: As of March 31, 2014

Line	Budget Category	Account	2013-14 Original Budget + Data Entry (col 1)	Revenues Allowed (N.J.A.C 6A:23A-13.3(d)) + Data Entry (col 2)	2013-14 Original For Use in 10% Calc (col 3)	Maximum Transfer Amount (col 4)	YTD Net Transfers to/(from) as of 7/1-3/31/14 + or - Data Entry (col 5)	% Change of Transfers YTD (col 6)	2013-14 Remaining Allowable Balance From (col 7)	2013-14 Remaining Allowable Balance To (col 8)
3200	Instruction									
10300, 11160, 12160, 40580, 41080	Regular Programs, Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX 11-000-216,217	11,150,014 6,616,025		11,150,014 6,616,025	1,115,001 661,603	687,752 830,412	6.25% 12.55%	1,812,753 1,492,015	
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Vocational Programs - Local School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX		194,802	194,802	19,480	(22,000)	0.00% -11.29%		
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
29180	Undistributed Expenditures									
29680, 30620, 41660, 42200, 43620	Tuition Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-100-XXX 11-000- 211,213,218,219,222	1,110,948 2,310,711		1,110,948 2,310,711	11,095 231,071	(395,000) 105,876	35.56% 4.56%	(283,905) 336,947	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	564,124		564,124	56,412	(55,907)	-9.91%	505	
45300	General Administration	11-000-230-XXX	961,239		961,239	96,124	(100,743)	-10.48%	(4,619)	196,867
46160	School Administration	11-000-240-XXX	1,544,158		1,544,158	154,416	(127,017)	-8.23%	27,399	281,433
47200, 47620	Central Svcs & Admin Info. Technology	11-000-25X-XXX	667,165		667,165	66,716	(16,647)	-2.50%	50,070	85,364
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,990,130		3,990,130	399,013	(292,574)	-7.33%	106,439	
52490	Student Transportation Services	11-000-270-XXX	3,235,481		3,235,481	323,548	(189,382)	-4.93%	164,166	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	8,464,959		8,464,959	846,495	(363,495)	-4.29%	483,001	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-320-934						0.00%		
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606	750		750	75		0.00%	75	
72200	Deposit to Maintenance Reserve	10-606						0.00%		
72220	Deposit to Current Expense Reserve	10-607						0.00%		
72240	Interest Earned on Current Expense Reserve	10-607						0.00%		
72260	TOTAL GENERAL CURRENT EXPENSE		40,810,506		40,810,506	4,081,051	101,275	0.00%		
76880	Capital Outlay									
76880	Equipment	12-XXX-XXX-73X	126,330		126,330	12,633	(20,836)	-16.49%	(8,203)	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,006,574		1,006,574	100,657	15,015	1.49%		
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931						0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	55,183		55,183	5,518		0.00%	5,518	
76360	Deposit to Capital Reserve	10-604						0.00%		
76380	Interest Earned on Capital Reserve	10-604	1,650		1,650	165		0.00%	165	
76400	TOTAL CAPITAL EXPENDITURES		1,189,737		1,189,737	118,973	(5,821)	0.00%		
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX						0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X	95,454		95,454	9,545	(95,454)	-100.00%	(65,909)	
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	OPERATING BUDGET GRAND TOTAL		42,095,697		42,095,697	4,209,569		0.00%		

*[Signature]*  
Date 5/1/14

*[Signature]*  
School Business Administrator Signature

**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 March 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	(395,000)	Funds needed for health benefits payments for the remainder of the year.	
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	(100,743)	Previously Approved -\$111,943 (\$1,271 and \$110,672) - Funds needed for proposed salary increases due to contract settlement being greater than budgeted.	n/a
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			

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

DATE RECEIVED:  
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
72020	Food Services	11-000-310-XXX			
72160	Deposit to Sale/Lease-Back Reserve	10-605			
72180	Interest Earned on Maintenance Reserve	10-606			
72240	Interest Earned on Current Expense Emergency Reserve	10-607			
75880	Equipment	12-XXX-XXX-73X	(20,836)	Previously Approved-Funds needed in 12-000-4xx-xxx for Davies rood repair.	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	15,015	Previously Approved-Funds needed for Davies rood repair.	n/a
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 Amet*  
School Business Administrator Signature

5/1/14  
Date

\_\_\_\_\_  
Executive County Superintendent Signature

\_\_\_\_\_  
Date

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

LEA Code: 1940

District: Hamilton Township Board of Education  
 Month/Year: For The Month Of March 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:22A-13.3(d)) + Data Entry	2013-14 Original Budget For Use in 10% Calc (col 1 + col 2)	Maximum Transfer Amount (col 3 * 1)	YTD Net Transfers to/(from) as of 3/1-3/31/14 + 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, 11160, 12160, 40580, 41080	Regular Programs, Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX 11-000-216-217	11,150,014 6,616,025		11,150,014 6,616,025	1,115,001 661,603	(197,700) 332,040	-1.77% 5.02%	917,301 993,643	
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Vocational Programs - Local School-Spon, Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	194,802		194,802	19,480		0.00% 0.00%	19,480	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
29180	Undistributed Expenditures									
29680, 30620, 41660, 42200, 43620	Tuition, Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-100-XXX 11-000- 211,213,216,219,222	1,110,948 2,310,711		1,110,948 2,310,711	111,095 231,071	(375,000) 31,985	-33.75% 1.38%	(263,905) 263,056	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-223	564,124		564,124	56,412	(15,000)	-2.66%	41,412	
46300	General Administration	11-000-230-XXX	961,239		961,239	96,124	1,200	0.12%	97,324	94,924
48160	School Administration	11-000-240-XXX	1,544,158		1,544,158	154,416	(5,880)	-0.38%	148,536	160,296
47200, 47620, 51120	Central Svcs & Admin Info Technology, Operation and Maintenance of Plant Services	11-000-25X-XXX 11-000-26X-XXX	667,165 3,990,130		667,165 3,990,130	66,717 399,013	44,850 12,000	6.72% 0.30%	111,567 411,013	21,867
52480, 71280	Student Transportation Services, Personal Services - Employee Benefits	11-000-270-XXX 11-XX-XX-2XX	3,235,481 8,464,959		3,235,481 8,464,959	323,548 846,496		0.00% 2.03%	323,548 1,018,001	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-310-934								
72160	Interest Earned on Sale/Lease-Back Reserve	10-605						0.00%		
72180	Deposit to Maintenance Reserve	10-606	750		750	75		0.00%	75	
72200	Deposit to Current Expense Reserve	10-607								
72240	Interest Earned on Current Expense Reserve	10-607								
72260	Interest Earned on Current Expense Reserve	10-607						0.00%		
	<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>40,810,506</b>		<b>40,810,506</b>	<b>4,081,051</b>				
76880	Capital Outlay									
76890	Equipment	12-XXX-XXX-73X	126,330		126,330	12,633		0.00%	12,633	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,006,574		1,006,574	100,657		0.00%	100,657	
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931						0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	55,183		55,183	5,518		0.00%	5,518	
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604	1,650		1,650	165		0.00%	165	
76400	<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,189,737</b>		<b>1,189,737</b>	<b>119,973</b>				
83080	<b>TOTAL SPECIAL SCHOOLS</b>									
84000	Transfer of Funds to Charter Schools	13-XXX-XXX-XXX	95,454		95,454	9,545		0.00%	9,545	
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	<b>OPERATING BUDGET GRAND TOTAL</b>		<b>42,095,697</b>		<b>42,095,697</b>	<b>4,209,569</b>				

*David Smith*  
 School Business Administrator Signature

5/1/14  
 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 March 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			

**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			

  
\_\_\_\_\_  
School Business Administrator Signature

5/1/14  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Executive County Superintendent Signature

\_\_\_\_\_  
Date

INTEREST  
2013/2014

*Finance-4*

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	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			724.71		6,839.41	(8,660.59)
Mar-14			719.24		7,558.65	(7,941.35)
Apr-14					7,558.65	(7,941.35)
May-14					7,558.65	(7,941.35)
Jun-14					7,558.65	(7,941.35)



Starting date 7/1/2013 Starting period 3/1/2014 Ending date 3/31/2014 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	10,784,390.00	2,918,356.00	13,702,746.00	2,918,357.00	82%
	Date received: 03/18/14	627-Tax Levy		2,918,356.00	Received		
10-1320-000	TUITION FROM OTH LEA IN NJ, RECEIPTS 13/14	4,336.47	0.00	4,336.47	4,336.47	0.00	100%
	Date received: 03/24/14	644-Tuition Adj-Lnwd		4,336.47	Received		
10-1510-000	INTEREST ON INVESTMENTS, RECEIPTS 13/14	7,558.65	6,839.41	719.24	7,558.65	0.00	100%
	Date received: 03/31/14	650-interest-agency		64.19	Received		
	Date received: 03/31/14	651-interest-cap prj		118.44	Received		
	Date received: 03/31/14	652-interest-njarm		6.90	Received		
	Date received: 03/31/14	649-interest-payroll		8.34	Received		
	Date received: 03/31/14	648-interest-general		521.37	Received		
10-1511-000	INTEREST ON CAPITAL RESERVE, RECEIPTS 13/14	1,714.34	1,560.26	154.08	1,714.34	0.00	100%
	Date received: 03/31/14	653-interest-cap res		154.08	Received		
10-1910-000	RENTALS, RECEIPTS 13/14	30,250.00	15,950.00	14,300.00	30,250.00	0.00	100%
	Date received: 03/11/14	616-rental-Cedar Crk		11,800.00	Received		
	Date received: 03/21/14	640-rental-oakcrest		2,500.00	Received		
10-1990-000	MISCELLANEOUS, RECEIPTS 13/14	44,797.14	44,397.14	400.00	44,797.14	0.00	100%
	Date received: 03/14/14	620-salvage		400.00	Received		
10-3121-000	CATEGORICAL TRANSPORTATION AID, STATE AID 13/14	728,399.00	437,039.40	72,839.90	509,879.30	218,519.70	70%
	Date received: 03/09/14	610-transport aid		36,419.95	Received		
	Date received: 03/24/14	635-transport aid		36,419.95	Received		
10-3132-000	CATEGORICAL SPECIAL EDUC AID, STATE AID 13/14	1,746,258.00	1,047,754.80	174,625.80	1,222,380.60	523,877.40	70%
	Date received: 03/09/14	611-spec ed aid		87,312.90	Received		
	Date received: 03/24/14	636-spec ed aid		87,312.90	Received		
10-3176-000	EQUALIZATION AID, STATE AID 13/14	19,321,187.00	11,592,712.20	1,932,118.70	13,524,830.90	5,796,356.10	70%
	Date received: 03/09/14	Tuition adj-March		38,016.25	Received		
	Date received: 03/09/14	Debt Srv Asmt-March		5,530.00	Received		
	Date received: 03/09/14	609-equalization aid		922,513.10	Received		
	Date received: 03/24/14	Tuition adj-March		38,016.25	Received		
	Date received: 03/24/14	Debt Srv Asmt-March		5,530.00	Received		

Finance-5

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Starting date 7/1/2013 Starting period 3/1/2014

Ending date 3/31/2014 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
10-3176-000	EQUALIZATION AID, STATE AID 13/14	19,321,187.00	11,592,712.20	1,932,118.70	13,524,830.90	5,796,356.10	70%
	Date received: 03/24/14	634-equalization aid		922,513.10	Received		
10-3177-000	CATEGORICAL SECURITY AID, STATE AID 13/14	764,626.00	458,775.60	76,462.60	535,238.20	229,387.80	70%
	Date received: 03/09/14	612-security aid		38,231.30	Received		
	Date received: 03/24/14	637-security aid		38,231.30	Received		
10-3178-000	UNDER ADEQUACY AID, STATE AID 13/14	135,379.00	81,227.40	13,537.90	94,765.30	40,613.70	70%
	Date received: 03/09/14	613-under adeq aid		6,768.95	Received		
	Date received: 03/24/14	638-under adeq aid		6,768.95	Received		
10-4200-000	UNRESTR. GRANT FED/ST, RECEIPTS 13/14	17,857.89	16,349.68	1,508.21	17,857.89	0.00	100%
	Date received: 03/14/14	618-SEMI		783.66	Received		
	Date received: 03/14/14	619-SEMI		724.55	Received		
<b>Fund totals</b>		<b>39,423,466.49</b>	<b>24,486,995.89</b>	<b>5,209,358.90</b>	<b>29,696,354.79</b>	<b>9,727,111.70</b>	<b>75%</b>

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Starting date 7/1/2013 Starting period 3/1/2014 Ending date 3/31/2014 Fund 20

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
20-3218-000	4RO002	238,016.00	142,809.60	23,801.60	166,611.20	71,404.80	70%
	Date received: 03/09/14	614-preschool aid		11,900.80	Received		
	Date received: 03/24/14	639-preschool aid		11,900.80	Received		
20-3232-502	4RO001	44,393.00	37,391.00	7,002.00	44,393.00	0.00	100%
	Date received: 03/01/14	600-NP Aux-Basic Ski		7,002.00	Received		
20-3233-503	4RO001	3,547.00	2,431.00	1,116.00	3,547.00	0.00	100%
	Date received: 03/01/14	601-NP Aux-ESL		1,116.00	Received		
20-3235-505	4RO001	5,885.00	5,044.00	841.00	5,885.00	0.00	100%
	Date received: 03/01/14	602-NP Aux-Transport		841.00	Received		
20-3236-506	4RO001	4,857.00	4,163.00	694.00	4,857.00	0.00	100%
	Date received: 03/01/14	603-NP Handi-Supp In		694.00	Received		
20-3237-507	4RO001	7,582.00	6,498.00	1,084.00	7,582.00	0.00	100%
	Date received: 03/01/14	604-NP Handi-Exam/C		1,084.00	Received		
20-3238-508	4RO001	10,939.00	9,377.00	1,562.00	10,939.00	0.00	100%
	Date received: 03/01/14	605-NP Handi-Speech		1,562.00	Received		
20-3239-509	4RO001	9,495.75	6,330.50	3,165.25	9,495.75	0.00	100%
	Date received: 03/01/14	599-NP Nursing		3,165.25	Received		
<b>Fund totals</b>		<b>324,714.75</b>	<b>214,044.10</b>	<b>39,265.85</b>	<b>253,309.95</b>	<b>71,404.80</b>	<b>78%</b>

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Starting date 7/1/2013 Starting period 3/1/2014 Ending date 3/31/2014 Fund 60

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
60-1510-910	4RO001	152.47	139.85	12.62	152.47	0.00	100%
		Date received: 03/31/14 654-FS interest 12.62 Received					
60-1510-990	4RO001	111.00	96.16	14.84	111.00	0.00	100%
		Date received: 03/31/14 658-KC interest 14.84 Received					
60-1510-991	4RO001	235.51	213.33	22.18	235.51	0.00	100%
		Date received: 03/31/14 660-CE interest 0.74 Received Date received: 03/31/14 661-Camp interest 21.44 Received					
60-1610-910	4RO001	346,748.39	294,169.95	52,578.44	346,748.39	0.00	100%
		Date received: 03/31/14 655-FS sales 52,578.44 Received					
60-1630-910	4RO001	15,888.40	11,783.95	4,104.45	15,888.40	0.00	100%
		Date received: 03/31/14 656-FS Spec Func 4,104.45 Received					
60-1800-991	4RO001	44,989.65	44,914.65	75.00	44,989.65	0.00	100%
		Date received: 03/31/14 662-CE tuition 75.00 Received					
60-1990-910	4RO001	2,329.57	2,259.57	70.00	2,329.57	0.00	100%
		Date received: 03/31/14 657-FS Misc 70.00 Received					
60-1990-990	4RO001	190,585.13	162,480.12	28,105.01	190,585.13	0.00	100%
		Date received: 03/31/14 659-KC tuition 28,105.01 Received					
60-3220-910	4RO001	10,136.28	8,460.69	1,675.59	10,136.28	0.00	100%
		Date received: 03/19/14 622-state lunch 1,675.59 Received					
60-4460-910	4RO001	419,297.72	348,848.10	70,449.62	419,297.72	0.00	100%
		Date received: 03/19/14 623-federal lunch 68,448.74 Received Date received: 03/19/14 626-\$ .06 fed PB 2,000.88 Received					
60-4463-910	4RO001	759.70	634.36	125.34	759.70	0.00	100%
		Date received: 03/19/14 624-spec milk 125.34 Received					

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2013 Starting period 3/1/2014 Ending date 3/31/2014 Fund 60

R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
60-4661-910	129,306.95	107,255.68	22,051.27	129,306.95	0.00	100%
FEDERAL BREAKFAST PROGRAM, RECEIPTS 13/14						
Date received: 03/19/14 625-fed breakfast 22,051.27 Received						
Fund totals	1,160,540.77	981,256.41	179,284.36	1,160,540.77	0.00	100%
Total for all funds listed	40,908,722.01	25,682,296.40	5,427,909.11	31,110,205.51	9,798,516.50	76%

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*Receipts*

Starting date 3/1/2014

Ending date 3/31/2014

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
03/07/14	606-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$30,618.77	\$30,618.77
03/07/14	607-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$8,344.96	\$8,344.96
03/07/14	608-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,518.13	\$1,518.13
03/11/14	615-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$113,344.61	\$113,344.61
03/14/14	617-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$63,936.32	\$63,936.32
03/20/14	628-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$30,419.92	\$30,419.92
03/20/14	630-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$9,022.08	\$9,022.08
03/20/14	632-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,862.61	\$1,862.61
03/31/14	Deficit Cash - Fund 20	SPECIAL/CASH IN BANK 20-101 INTERFUND LOANS PAYABLE 20-401	\$187,696.67	\$187,696.67
03/31/14	Deficit Cash - Fund 20	INTERFUND LOANS RECV 10-131 CASH IN BANK 10-101	\$187,696.67	\$187,696.67
03/31/14	reverse deficit cash fund 20	INTERFUND LOANS PAYABLE 20-401 SPECIAL/CASH IN BANK 20-101	\$1,568.00	\$1,568.00
03/31/14	reverse deficit cash fund 20	CASH IN BANK 10-101 INTERFUND LOANS RECV 10-131	\$1,568.00	\$1,568.00
<b>Net balance</b>	<b>\$0.00</b>	<b>Total of all journal entries listed</b>	<b>\$637,596.74</b>	<b>\$637,596.74</b>

*145*

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

*Refunded*

*Finance-6*

*146*

P.O.	Date	Description	Vendor name	Amount	Payments	Amount Due
4C0060	03/14/14	621-HTEA Share of Contracts 11-000-230-610-00-000	*CO* Contra / Refund GENERAL SUPPLIES	(\$486.23)	(\$486.23)	\$0.00
4C0061	03/20/14	629-Health Bene-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$14,387.94)	(\$14,387.94)	\$0.00
4C0062	03/20/14	631-Health Bene - KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$2,144.98)	(\$2,144.98)	\$0.00
4C0063	03/20/14	633-Health Bene-CE 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$110.60)	(\$110.60)	\$0.00
4C0064	03/31/14	641-refund rental-oakcrest cst 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$1,800.00)	(\$1,800.00)	\$0.00
4C0065	03/21/14	642-from payroll-health bene 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$58,709.07)	(\$58,709.07)	\$0.00
4C0066	03/21/14	643-mentoring-payroll 11-000-291-290-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$936.79)	(\$936.79)	\$0.00
4C0067	03/24/14	645-refund rental-SJ Choral 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$720.00)	(\$720.00)	\$0.00
4C0068	03/26/14	646-lost/dam wrkbsks-davies 11-190-100-610-03-000	*CO* Contra / Refund GENERAL SUPPLIES	(\$16.00)	(\$16.00)	\$0.00
4C0069	03/27/14	647-cobra refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$123.33)	(\$123.33)	\$0.00
<b>Report totals</b>				<b>(\$79,434.94)</b>	<b>(\$79,434.94)</b>	<b>\$0.00</b>

**CAPITAL RESERVE INTEREST  
2013/2014**

*Finance 7*

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-13	1,650.00		230.47		230.47	(1,419.53)
Aug-13			230.50		460.97	(1,189.03)
Sep-13			223.09		684.06	(965.94)
Oct-13			230.55		914.61	(735.39)
Nov-13			198.44		1,113.05	(536.95)
Dec-13			154.02		1,267.07	(382.93)
Jan-14			154.04		1,421.11	(228.89)
Feb-14			139.15		1,560.26	(89.74)
Mar-14			154.08		1,714.34	64.34
Apr-14					1,714.34	64.34
May-14					1,714.34	64.34
Jun-14					1,714.34	64.34



**RENTAL INCOME  
2013/2014**

*Finance-8*

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT 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			4,000.00		15,950.00	(14,050.00)
Mar-14			14,300.00		30,250.00	250.00
Apr-14					30,250.00	250.00
May-14					30,250.00	250.00
Jun-14					30,250.00	250.00

Finance-9

MISCELLANEOUS REVENUE  
2013/2014

MONTH	RECEIPT	ANNUAL ANTICIPATED	AMOUNT REALIZED	YTD TOTAL	(UNDER)/ OVER ANTICIPATED
		50,002.00			
Jul-13	Salvage		395.50	395.50	(49,606.50)
Aug-13	AEP Energy-SRECs		51,590.00		
	NP Tech Fee-St Vincent		14.11	51,999.61	1,997.61
Sep-13	Void PY Check		84.00	52,083.61	2,081.61
Oct-13	E-Rate Sprint/Nextel		5,049.42	57,133.03	7,131.03
Nov-13	E-Rate Comcast		20,275.50		
	E-Rate Xtel		16,861.12		
	Change		12.00		
	Adj for Pennies Due To State		0.19		
	Salvage		339.83	94,621.67	44,619.67
Dec-13	Prior Year Refund-Simplex		305.00		
	E-Rate Verizon		365.47	95,292.14	45,290.14
Jan-14	JIF Safety Award		1,000.00	96,292.14	46,290.14
Feb-14	No Receipts		-	96,292.14	46,290.14
Mar-14	Salvage		400.00	96,692.14	46,690.14
	*** UNANTICIPATED				

Start date 7/1/2013

End date 3/31/2014

05/01/14 11:02

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

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

Account code

FUND 10 GENERAL FUND

10-000-100-56x-00-000

CHARTER SCHOOL

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
	95,454.00	(95,454.00)	0.00	0.00	0.00	0.00	0.00
FUND Total	95,454.00	(95,454.00)	0.00	0.00	0.00	0.00	0.00

Finance-10

Start date 7/1/2013

End date 3/31/2014

05/01/14 11:02

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-100-561-00-000	25,200.00	47,000.00	72,200.00	69,573.13	29,257.92	40,315.21	2,626.87
11-000-100-562-08-000	57,600.00	0.00	57,600.00	56,122.50	24,344.10	31,778.40	1,477.50
11-000-100-565-08-000	812,659.00	(490,250.00)	322,409.00	218,001.00	73,274.08	144,726.92	104,408.00
11-000-100-566-08-000	168,489.00	31,000.00	199,489.00	194,457.39	146,759.33	47,698.06	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	(395,000.00)	715,948.00	602,399.02	278,535.43	323,863.59	113,548.98
11-000-211-100-06-000	129,661.00	12,665.00	142,326.00	138,661.00	101,359.81	37,301.19	3,665.00
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	12,890.00	143,455.00	138,711.00	101,409.81	37,301.19	4,744.00
11-000-213-100-06-000	279,125.00	29,809.60	308,934.60	277,934.60	211,688.87	66,245.73	31,000.00
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	2,440.00	7,185.00	6,500.00	6,500.00	0.00	685.00
11-000-213-100-06-SUM	1,742.00	7,384.40	9,126.40	9,126.40	9,126.40	0.00	0.00
	288,054.00	39,634.00	327,688.00	293,561.00	227,315.27	66,245.73	34,127.00
11-000-213-330-00-000	8,700.00	12,544.00	21,244.00	21,242.00	18,242.00	3,000.00	2.00
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	82.75	0.00	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	188.25	198.25	0.00	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	(524.06)	275.94	239.00	0.00	239.00	36.94
11-000-213-610-01-000	985.00	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	3,269.22	5,556.22	5,470.12	5,345.12	125.00	86.10
	6,627.00	3,207.06	9,834.06	9,746.99	9,481.25	265.74	87.07
	304,563.00	55,116.00	359,679.00	325,242.24	255,491.77	69,750.47	34,436.76
11-000-216-100-06-000	561,905.00	42,526.00	604,431.00	596,216.00	419,103.65	177,112.35	8,215.00
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

Start date 7/1/2013

End date 3/31/2014

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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	58,196.00	622,349.00	614,134.00	437,021.65	177,112.35	8,215.00
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	3,947.69	3,774.09	173.60	82.31
RELATED SERVICES	626,983.00	20,896.00	647,879.00	626,831.69	440,795.74	186,035.95	21,047.31
PERSONAL SERVICES - SALARIES	727,658.00	37,179.00	764,837.00	753,337.00	533,710.98	219,626.02	11,500.00
11-000-217-100-06-000							
PURCH PROF/TECH SERVICES	137,500.00	(60,000.00)	77,500.00	77,500.00	34,882.50	42,617.50	0.00
11-000-217-300-08-000							
SUPPLIES AND MATERIALS	7,725.00	(4,900.00)	2,825.00	2,321.02	1,876.40	444.62	503.98
11-000-217-600-08-000							
EXTRAORDINARY SERVICES	872,883.00	(27,721.00)	845,162.00	833,158.02	570,469.88	262,688.14	12,003.98
11-000-218-104-06-000							
SALARIES - OTHER PROF	453,558.00	29,118.40	482,676.40	482,675.58	333,155.73	149,519.85	0.82
11-000-218-104-06-SUM							
SALARIES - OTHER PROF	7,790.00	3,915.60	11,705.60	11,705.60	11,705.60	0.00	0.00
SALARIES	461,348.00	33,034.00	494,382.00	494,381.18	344,861.33	149,519.85	0.82
11-000-218-500-03-TRV							
TRAVEL	175.00	(125.00)	50.00	47.74	47.74	0.00	2.26
11-000-218-610-03-000							
GENERAL SUPPLIES	1,850.00	(161.00)	1,689.00	1,688.10	1,563.10	125.00	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	(786.00)	2,464.00	2,462.38	2,337.38	125.00	1.62
SUPPORT SERVICES-REGULAR	464,773.00	32,123.00	496,896.00	496,891.30	347,246.45	149,644.85	4.70
11-000-219-104-06-000							
SALARIES - OTHER PROF	628,753.00	14,343.40	643,096.40	623,115.74	429,144.39	193,971.35	19,980.66
11-000-219-105-06-000							
SALARIES - SECR/CLER	114,180.00	10,800.00	124,980.00	114,180.00	91,916.74	22,263.26	10,800.00
11-000-219-105-06-SUB							
SALARIES - SECR/CLER	1,941.00	0.00	1,941.00	0.00	0.00	0.00	1,941.00
SALARIES-SECRETARIAL/CLERICAL	116,121.00	10,800.00	126,921.00	114,180.00	91,916.74	22,263.26	12,741.00
11-000-219-110-06-000							
OTHER SALARIES	0.00	56,260.00	56,260.00	37,410.00	37,410.00	0.00	18,850.00
11-000-219-110-06-GLC							
GRADE LEVEL CO/TEAM LEADER STI	21,106.00	(10,000.00)	11,106.00	0.00	0.00	0.00	11,106.00
11-000-219-110-06-STI							
STIPENDS-CST	68,800.00	(46,260.00)	22,540.00	0.00	0.00	0.00	22,540.00
OTHER SALARIES	89,906.00	0.00	89,906.00	37,410.00	37,410.00	0.00	52,496.00
11-000-219-390-08-000							
OTHER PROF/TECH SERV	115,802.00	1,411.00	117,213.00	116,922.93	100,321.93	16,601.00	290.07
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	6,335.60	3,167.80	0.60
11-000-219-592-08-TRV							
TRAVEL	0.00	15,617.00	15,617.00	9,487.56	6,689.83	2,797.73	6,129.44
11-000-219-610-08-000							
GENERAL SUPPLIES	17,917.00	(5,748.90)	12,168.10	11,680.77	7,837.25	3,843.52	487.33

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
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	548.00	0.00	952.00
11-000-221-102-06-000	995,120.00	23,110.50	1,018,230.50	925,152.90	682,508.24	242,644.66	93,077.60
11-000-221-104-06-000	131,392.00	0.00	131,392.00	129,197.00	94,412.52	34,784.48	2,195.00
11-000-221-104-06-SUM	261,505.00	(76,091.20)	185,413.80	162,413.80	116,668.65	45,745.15	23,000.00
11-000-221-105-06-000	392,897.00	(55,000.00)	337,897.00	312,702.00	232,172.37	80,529.63	25,195.00
11-000-221-500-05-TRV	35,627.00	0.00	35,627.00	35,127.00	25,662.19	9,464.81	500.00
11-000-221-610-05-000	3,250.00	0.00	3,250.00	418.24	228.25	189.99	2,831.76
11-000-221-890-05-000	1,250.00	(400.00)	850.00	840.56	840.56	0.00	9.44
11-000-222-100-06-SUB	433,524.00	(55,400.00)	378,124.00	349,167.80	258,983.37	90,184.43	28,986.20
11-000-222-100-06-SUM	279,552.00	45,585.60	325,137.60	307,117.60	226,597.19	80,520.41	18,020.00
11-000-222-100-06-TEC	4,752.00	(4,752.00)	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-000	500.00	(1.60)	498.40	498.40	498.40	0.00	0.00
11-000-222-320-03-000	111,271.00	0.00	111,271.00	109,411.00	79,954.09	29,456.91	1,860.00
11-000-222-320-04-000	396,075.00	40,832.00	436,907.00	417,027.00	307,049.68	109,977.32	19,880.00
11-000-222-590-00-trv	550.00	(119.00)	431.00	0.00	0.00	0.00	431.00
11-000-222-610-01-000	2,900.00	0.00	2,900.00	2,880.01	1,644.01	1,236.00	19.99
11-000-222-610-03-000	8,500.00	(2,134.00)	6,366.00	6,065.68	5,471.37	594.31	300.32
11-000-222-610-04-000	6,484.00	(349.00)	6,135.00	6,134.96	6,134.96	0.00	0.04
11-000-222-890-03-000	17,884.00	(2,483.00)	15,401.00	15,080.65	13,250.34	1,830.31	320.35
11-000-222-890-03-000	100.00	0.00	100.00	0.00	0.00	0.00	100.00

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Start date 7/1/2013

End date 3/31/2014

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

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	38,349.00	454,039.00	433,268.65	321,105.02	112,163.63	20,770.35
PROFESSIONAL DEV. SALARIES	16,000.00	12,000.00	28,000.00	24,654.39	24,654.39	0.00	3,345.61
PURCHASED PROF-EDUC SERVICES	90,000.00	(2,000.00)	88,000.00	66,563.00	32,233.00	34,330.00	21,437.00
OTHER PURCHASED SERVICES	0.00	700.00	700.00	700.00	700.00	0.00	0.00
TRAVEL	2,500.00	1,000.00	3,500.00	3,015.68	2,718.18	297.50	484.32
TRAVEL	3,500.00	(507.00)	2,993.00	1,228.61	861.41	367.20	1,764.39
TRAVEL	6,000.00	(1,700.00)	4,300.00	806.75	288.75	518.00	3,493.25
TRAVEL-DO NOT USE	12,600.00	(12,600.00)	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	229.00	229.00	229.00	229.00	0.00	0.00
TRAVEL	130,600.00	(2,878.00)	127,722.00	97,197.43	61,684.73	35,512.70	30,524.57
GENERAL SUPPLIES	0.00	2,371.00	2,371.00	2,020.00	2,020.00	0.00	351.00
INSTRUCTIONAL STAFF TRAINING	130,600.00	(507.00)	130,093.00	99,217.43	63,704.73	35,512.70	30,875.57
PERSONAL SERVICES - SALARIES	289,076.00	13,700.00	302,776.00	301,576.00	221,410.90	80,165.10	1,200.00
LEGAL SERVICES	80,000.00	15,000.00	95,000.00	81,998.85	56,762.85	25,236.00	13,001.15
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	(5,000.00)	25,000.00	24,845.76	23,070.76	1,775.00	154.24
COMMUNICATIONS SYSTEM	139,500.00	(121,359.03)	18,140.97	9,157.05	9,157.05	0.00	8,983.92
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	15,360.62	2,061.58	0.80
COMMUNICATIONS/TELEPHONE	0.00	9,886.03	9,886.03	9,117.22	9,117.22	0.00	768.81
COMMUNICATIONS/TELEPHONE	0.00	8,650.00	8,650.00	8,641.44	4,821.00	3,820.44	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	8,341.23	6,299.01	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	11,433.99	5,126.97	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	9,342.45	9,378.27	29.28

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FUND 11 GENERAL CURRENT EXPENSE

COMMUNICATIONS/TELEPHONE	139,500.00	(7,900.00)	131,600.00	121,759.83	95,073.56	26,686.27	9,840.17
BOE TRAVEL	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
BOE TRAVEL	0.00	2,000.00	2,000.00	1,300.00	1,300.00	0.00	700.00
MISC - PURCHASED SERVICES	201,998.00	(267.67)	201,730.33	200,984.06	197,619.21	3,364.85	746.27
RENTAL-COPY/POSTAGE MACHINE	4,665.00	4,728.00	9,393.00	9,393.00	6,656.00	2,737.00	0.00
TRAVEL	0.00	1,767.67	1,767.67	1,632.67	1,632.67	0.00	135.00
GENERAL SUPPLIES	9,000.00	0.00	9,000.00	8,512.06	6,876.47	1,635.59	487.94
ERT SUPPLIES	7,000.00	(2,675.01)	4,324.99	2,191.09	1,335.91	855.18	2,133.90
SUPPLIES	16,000.00	(2,675.01)	13,324.99	10,703.15	8,212.38	2,490.77	2,621.84
BOE TRAINING/MEETING SUPPLIES	2,000.00	0.00	2,000.00	1,680.00	820.00	860.00	320.00
MISCELLANEOUS EXPENDITURES	5,000.00	0.00	5,000.00	3,524.00	3,524.00	0.00	1,476.00
BOE MEMBER DUES/FEEES	17,000.00	0.00	17,000.00	16,435.00	16,435.00	0.00	565.00
GENERAL ADMINISTRATION	961,239.00	(98,092.01)	863,146.99	829,672.32	677,097.33	152,574.99	33,474.67
SALARIES - PRINC/ASST	822,891.00	(36,000.00)	786,891.00	786,805.00	573,384.75	213,420.25	86.00
SALARIES - OTHER PROF	106,880.00	(1,780.00)	105,100.00	105,094.00	76,798.76	28,295.24	6.00
SALARIES - SECR/CLER	398,326.00	22,903.00	421,229.00	419,329.00	308,909.97	110,419.03	1,900.00
SALARIES - SECR/CLER	6,771.00	11,500.00	18,271.00	18,191.25	18,191.25	0.00	79.75
SECRETARIAL SALARIES	405,097.00	34,403.00	439,500.00	437,520.25	327,101.22	110,419.03	1,979.75
PURCH EDUC SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
PURCH EDUC SERVICES	300.00	0.00	300.00	0.00	0.00	0.00	300.00
PURCHASED EDUCATIONAL SVCS	800.00	0.00	800.00	0.00	0.00	0.00	800.00
RENTALS-COPY MACHINE	5,996.00	(3,500.00)	2,196.00	2,143.68	1,071.84	1,071.84	52.32
TRAVEL-SHANER	3,100.00	(2,715.00)	385.00	200.01	200.01	0.00	184.99
MISC. PURCHASED SVCS-DAVIES	5,000.00	(3,584.00)	1,416.00	1,416.00	800.00	616.00	0.00
RENTALS-DAVIES	17,304.00	(7,416.00)	9,888.00	9,888.00	6,592.00	3,296.00	0.00
TRAVEL-DAVIES	10,000.00	(9,063.00)	937.00	936.25	721.25	215.00	0.75
RENTALS-HESS	11,025.00	0.00	11,025.00	11,024.64	5,512.32	5,512.32	0.36
TRAVEL-HESS	9,300.00	(8,968.00)	332.00	0.00	0.00	0.00	332.00
TRAVEL	61,425.00	(35,246.00)	26,179.00	25,608.58	14,897.42	10,711.16	570.42



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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-240-610-00-CPY	100,000.00	(75,031.00)	24,969.00	23,852.20	16,932.00	6,920.20	1,116.80
11-000-240-610-01-000	3,800.00	3,507.66	7,307.66	7,307.33	7,307.33	0.00	0.33
11-000-240-610-03-000	15,000.00	(4,678.00)	10,322.00	9,689.99	8,513.41	1,176.58	632.01
11-000-240-610-04-000	24,150.00	(8,600.00)	15,550.00	14,989.91	14,046.30	943.61	560.09
SUPPLIES	142,950.00	(84,801.34)	58,148.66	55,839.43	46,799.04	9,040.39	2,309.23
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	(123,424.34)	1,420,733.66	1,411,647.26	1,039,761.19	371,886.07	9,086.40
SALARIES	297,698.00	15,561.00	313,259.00	302,759.00	226,121.44	76,637.56	10,500.00
SALARIES	5,061.00	(5,061.00)	0.00	0.00	0.00	0.00	0.00
SALARIES	302,759.00	10,500.00	313,259.00	302,759.00	226,121.44	76,637.56	10,500.00
OTHER PURCH PROF SERVICES	13,000.00	3,975.00	16,975.00	16,973.00	16,898.00	75.00	2.00
MISC PURCH SERV	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	1,100.00	1,100.00	288.11	288.11	0.00	811.89
MISC PURCHASED SERVICES	3,100.00	(2,000.00)	1,100.00	288.11	288.11	0.00	811.89
SUPPLIES AND MATERIALS	10,000.00	(5,425.95)	4,574.05	4,574.05	4,318.48	255.57	0.00
MISCELLANEOUS EXPENDITURES	3,500.00	(800.00)	2,700.00	1,465.00	1,465.00	0.00	1,235.00
BUSINESS ACTIVITIES	332,359.00	6,249.05	338,608.05	326,059.16	249,091.03	76,968.13	12,548.89
SALARIES	242,306.00	35,148.00	277,454.00	243,104.00	204,247.03	38,856.97	34,350.00
SALARIES	15,000.00	(5,000.00)	10,000.00	8,384.96	8,384.96	0.00	1,615.04
SALARIES	257,306.00	30,148.00	287,454.00	251,488.96	212,631.99	38,856.97	35,965.04
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	(20,607.00)	314,199.00	271,551.69	232,686.72	38,864.97	42,647.31
PERSONAL SERVICES - SALARIES	278,274.00	28,262.50	306,536.50	285,536.50	228,787.17	56,749.33	21,000.00
PERSONAL SERVICES - SALARIES	11,500.00	(7,000.00)	4,500.00	4,130.87	4,130.87	0.00	369.13

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

FUND 11 GENERAL CURRENT EXPENSE

11-000-261-100-06-SUM	SUMMER SALARIES	14,400.00	13,477.50	27,877.50	27,877.50	27,877.50	0.00	0.00
	MAINTENANCE-REQUIRED SALARIES	304,174.00	34,740.00	338,914.00	317,544.87	260,795.54	56,749.33	21,359.13
11-000-261-420-09-DAV	CLEAN,REPAIR & MAINT-DAVIES	101,334.00	(10,000.00)	91,334.00	82,317.47	74,674.40	7,643.07	9,016.53
11-000-261-420-09-DUB	CLEAN, REPAIR & MAINT SERV	2,000.00	7,000.00	9,000.00	7,267.96	7,267.96	0.00	1,732.04
11-000-261-420-09-HES	CLEAN,REPAIR & MAINT-HESS	109,433.00	(25,658.54)	83,774.46	79,554.32	70,006.19	9,548.13	4,220.14
11-000-261-420-09-SHA	CLEAN,REPAIR & MAINT-SHANER	91,833.00	(45,000.00)	46,833.00	40,855.38	32,794.63	8,060.75	5,977.62
	CLEAN/REPAIR/MAINT	304,600.00	(73,658.54)	230,941.46	209,995.13	184,743.18	25,251.95	20,946.33
11-000-261-610-09-DAV	SUPPLIES-DAVIES	50,000.00	(20,000.00)	30,000.00	29,190.90	26,869.40	2,321.50	809.10
11-000-261-610-09-DUB	SUPPLIES	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-261-610-09-HES	SUPPLIES-HESS	70,000.00	202.79	70,202.79	67,789.05	62,999.17	4,789.88	2,413.74
11-000-261-610-09-SEC	SUPPLIES - SECURITY	2,000.00	0.00	2,000.00	1,700.00	1,700.00	0.00	300.00
11-000-261-610-09-SHA	SUPPLIES-SHANER	48,500.00	0.00	48,500.00	27,923.03	25,067.50	2,855.53	20,576.97
	SUPPLIES	172,500.00	(21,797.21)	150,702.79	126,602.98	116,636.07	9,966.91	24,099.81
	REQUIRED MAINTENANCE	781,274.00	(60,715.76)	720,558.25	654,142.98	562,174.79	91,968.19	66,415.27
11-000-262-100-06-CUS	PERSONAL SERVICES - SALARIES	984,619.00	111,198.67	1,095,817.67	1,095,297.02	815,979.42	279,317.60	520.65
11-000-262-100-06-MNT	PERSONAL SERVICES - SALARIES	0.00	37,367.00	37,367.00	37,367.00	27,566.95	9,800.05	0.00
11-000-262-100-06-OVR	PERSONAL SERVICES - SALARIES	42,001.00	1,250.00	43,251.00	39,343.25	39,343.25	0.00	3,907.75
11-000-262-100-06-SEC	PERSONAL SERVICES - SALARIES	42,112.00	3,779.00	45,891.00	45,890.96	33,802.59	12,088.37	0.04
11-000-262-100-06-STI	STIPENDS-BLACK SEAL/CPO	10,000.00	4,250.00	14,250.00	14,250.00	14,250.00	0.00	0.00
11-000-262-100-06-SUB	PERSONAL SERVICES - SALARIES	19,623.00	2,000.00	21,623.00	21,185.00	21,185.00	0.00	438.00
11-000-262-100-06-SUM	SUMMER SALARIES	14,400.00	(5,000.00)	9,400.00	9,398.04	9,398.04	0.00	1.96
11-000-262-100-06-SUV	PERSONAL SERVICES - SALARIES	127,590.00	3,828.00	131,418.00	127,590.00	93,238.70	34,351.30	3,828.00
	SALARIES	1,240,345.00	158,672.67	1,399,017.67	1,390,321.27	1,054,763.95	335,557.32	8,696.40
11-000-262-420-00-POL	CLEANING/REPAIR/MAIN	11,715.00	(6,000.00)	5,715.00	5,100.00	3,400.00	1,700.00	615.00
11-000-262-420-00-VEH	CLEANING/REPAIR/MAIN	20,000.00	(10,000.00)	10,000.00	5,295.89	5,295.89	0.00	4,704.11
11-000-262-420-09-MNT	CLEANING/REPAIR/MAIN	84,500.00	(62,000.00)	22,500.00	11,079.05	10,318.05	761.00	11,420.95
11-000-262-420-10-CUS	CLEANING/REPAIR/MAIN	5,000.00	35,000.00	40,000.00	38,592.84	32,715.18	5,877.66	1,407.16
	CLEANING/REPAIR/MAINTENANCE	121,215.00	(43,000.00)	78,215.00	60,097.78	51,729.12	8,338.66	18,147.22
11-000-262-490-00-FNT	OTHER PURCHASED PROPERTY SERV	4,000.00	(3,400.00)	600.00	510.95	510.95	0.00	89.05

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-262-490-01-000	OTHER PURCHASED PROPERTY SERV	30,500.00	(19,800.00)	10,700.00	8,655.12	5,787.68	2,867.44
11-000-262-490-02-000	OTHER PURCHASED PROPERTY SERV	0.00	6,300.00	6,300.00	6,218.40	4,117.10	2,101.30
11-000-262-490-03-000	OTHER PURCHASED PROPERTY SERV	30,000.00	(16,000.00)	14,000.00	10,224.00	6,645.30	3,776.00
11-000-262-490-04-000	OTHER PURCHASED PROPERTY SERV	30,500.00	29,500.00	60,000.00	57,046.44	36,828.71	20,217.73
	OTHER PURCHASED PROPERTY SVCS.	95,000.00	(3,400.00)	91,600.00	82,654.91	53,889.74	28,765.17
11-000-262-520-00-000	INSURANCE	98,909.00	(3,000.00)	95,909.00	94,768.00	94,768.00	0.00
11-000-262-590-09-MNT	MISC PURCH SERVICES	10,004.00	(7,000.00)	3,004.00	2,849.00	1,213.00	1,636.00
11-000-262-590-09-TRV	TRAVEL	4,000.00	(1,000.00)	3,000.00	706.18	706.18	0.00
11-000-262-590-10-000	MISC - PURCHASED SERVICES	2,250.00	3,000.00	5,250.00	4,737.00	4,275.00	462.00
11-000-262-590-10-TRV	TRAVEL	2,500.00	(2,000.00)	500.00	137.02	137.02	0.00
	MISCELLANEOUS PURCHASED SVCS.	18,754.00	(7,000.00)	11,754.00	8,429.20	6,331.20	2,098.00
11-000-262-610-00-POL	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	268.00	268.00	0.00
11-000-262-610-00-VEH	SUPPLIES/GASOLINE	5,000.00	12,400.00	17,400.00	17,227.29	6,924.60	10,302.69
11-000-262-610-09-MINT	GENERAL SUPPLIES	95,000.00	(71,858.53)	23,141.47	18,110.80	17,040.12	1,070.68
11-000-262-610-10-CUS	GENERAL SUPPLIES	145,000.00	(541.47)	144,458.53	143,085.57	139,899.92	3,185.65
	SUPPLIES	249,000.00	(60,000.00)	189,000.00	178,691.66	164,132.64	14,559.02
11-000-262-621-01-GAS	GAS-SHANER	89,743.00	(40,002.78)	49,740.22	47,829.33	27,861.70	19,967.63
11-000-262-621-03-GAS	GAS-DAVIES	100,000.00	11,321.78	111,321.78	111,321.78	66,697.22	44,624.56
11-000-262-621-04-GAS	GAS-HESS	110,000.00	(12,919.00)	97,081.00	96,986.00	61,531.61	35,464.39
	NATURAL GAS	299,743.00	(41,600.00)	258,143.00	256,147.11	166,090.53	100,056.58
11-000-262-622-00-ELE	ELECTRIC-DISTRICT	0.00	1,080.00	1,080.00	1,080.00	518.09	561.91
11-000-262-622-01-ELE	ELECTRIC-SHANER	230,000.00	(115,989.50)	114,010.50	114,009.15	63,139.95	50,869.20
11-000-262-622-02-ELE	ELECTRIC-DUBERSON	4,000.00	1,400.00	5,400.00	5,400.00	2,692.49	2,707.51
11-000-262-622-03-ELE	ELECTRIC-DAVIES	350,000.00	(62,880.00)	287,120.00	287,120.00	185,908.76	101,211.24
11-000-262-622-04-ELE	ELECTRIC-HESS	400,000.00	13,400.00	413,400.00	413,400.00	245,797.16	167,602.84
11-000-262-624-00-OIL	DISTRICT-OIL	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
	ELECTRICITY	986,400.00	(162,989.50)	823,410.50	821,009.15	498,056.45	322,952.70
11-000-262-890-09-MNT	MISCELLANEOUS EXPENDITURES	750.00	0.00	750.00	675.00	675.00	0.00
	MISCELLANEOUS EXPENSES	750.00	0.00	750.00	675.00	675.00	0.00

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FUND 11 GENERAL CURRENT EXPENSE

11-000-263-100-06-000	OTHER CUSTODIAL/MAINT	3,110,116.00	(162,316.83)	2,947,799.17	2,892,764.08	2,080,436.63	812,327.45	55,035.09
11-000-263-100-06-OVR	SALARIES-CARE/UPKEEP OF GRNDS	67,740.00	10,000.00	77,740.00	66,740.00	57,547.27	9,192.73	11,000.00
	SALARIES-GROUNDS OVERTIME	1,500.00	500.00	2,000.00	1,626.16	1,626.16	0.00	373.84
	SALARIES	69,240.00	10,500.00	79,740.00	68,366.16	59,173.43	9,192.73	11,373.84
11-000-263-420-00-GND	GROUNDS-CLEAN / REPAIR / MAINT	8,500.00	0.00	8,500.00	8,473.51	8,473.51	0.00	26.49
11-000-263-610-00-GND	GROUNDS - SUPPLIES	21,000.00	160.35	21,160.35	21,047.04	19,383.90	1,663.14	113.31
11-000-270-160-06-SEC	CARE/UPKEEP OF GROUNDS	98,740.00	10,660.35	109,400.35	97,886.71	87,030.84	10,855.87	11,513.64
11-000-270-160-06-SUB	SALARIES-TRANS. HOME/SCHOOL	13,310.00	11,357.25	24,667.25	24,667.25	17,267.37	7,399.88	0.00
	SALARIES-TRANS. HOME/SCHOOL	1,161.00	(857.25)	303.75	303.75	303.75	0.00	0.00
11-000-270-160-06-SUV	SALARIES-TRANS HOME/SCHOOL	55,000.00	(10,500.00)	44,500.00	44,500.00	40,192.22	4,307.78	0.00
	SALARIES	69,471.00	0.00	69,471.00	69,471.00	57,763.34	11,707.66	0.00
11-000-270-503-11-000	AID IN LIEU-NONPUBLIC SCHOOLS	75,000.00	(33,000.00)	42,000.00	38,896.00	19,448.00	19,448.00	3,104.00
11-000-270-504-11-000	AID IN LIEU-CHARTER SCHOOLS	25,000.00	(24,100.00)	900.00	0.00	0.00	0.00	900.00
11-000-270-505-11-000	AID IN LIEU OF - CHOICE STUD	14,000.00	1,112.00	15,112.00	15,028.00	7,514.00	7,514.00	84.00
11-000-270-511-11-000	CONTR SERV (HOME/SCH)	120,000.00	0.00	120,000.00	117,993.94	41,129.94	76,864.00	2,006.06
11-000-270-512-01-CLS	CONTR SERV - OTHER	0.00	829.00	829.00	800.00	800.00	0.00	29.00
11-000-270-512-03-ACT	CONTR SERV - OTHER	77,900.00	0.00	77,900.00	44,438.00	34,473.20	9,964.80	33,462.00
11-000-270-512-03-CLS	CONTR SERV - OTHER	11,000.00	(829.00)	10,171.00	1,365.55	1,365.55	0.00	8,805.45
11-000-270-512-08-ACT	CONTR SERV - OTHER	11,000.00	(4,000.00)	7,000.00	0.00	0.00	0.00	7,000.00
11-000-270-512-11-ADM	ADMINISTRATION FEES	8,000.00	0.00	8,000.00	6,893.45	3,551.42	3,342.03	1,106.55
	TRANS-CLASS TRIPS/ACTIVITIES	107,900.00	(4,000.00)	103,900.00	53,497.00	40,190.17	13,306.83	50,403.00
11-000-270-513-11-000	CONTR SERV HOME/SCHOOL	1,969,260.00	(90,145.00)	1,879,115.00	1,807,470.21	837,859.80	969,610.41	71,644.79
11-000-270-513-11-ADM	ADMINISTRATION FEES	20,000.00	44,445.00	64,445.00	64,444.79	29,649.68	34,795.11	0.21
11-000-270-514-11-000	CONTR SERV SE VENDOR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-270-515-11-000	CONTR SERV SE JOINT	814,000.00	(64,423.00)	749,577.00	745,048.79	402,511.21	342,537.58	4,528.21
11-000-270-515-11-ADM	ADMINISTRATION FEES	15,000.00	7,700.00	22,700.00	21,699.44	13,478.60	8,220.84	1,000.56
11-000-270-593-11-000	MISC - PURCH SERV - TRAVEL	3,100.00	2,600.00	5,700.00	5,602.40	4,901.60	700.80	97.60
11-000-270-600-11-000	SUPPLIES AND MATERIALS	600.00	429.00	1,029.00	1,028.32	1,028.32	0.00	0.68
11-000-270-890-11-000	MISCELLANEOUS EXPENDITURES	150.00	0.00	150.00	0.00	0.00	0.00	150.00

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Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
TRANSPORTATION	3,235,481.00	(159,382.00)	3,076,099.00	2,940,179.89	1,455,474.66	1,484,705.23	135,919.11
SOCIAL SECURITY CONTRIBUTIONS	496,282.00	(30,000.00)	466,282.00	335,624.28	335,624.28	0.00	130,657.72
OTHER RETIRE CONTRIB-REGULAR	673,637.00	(100,000.00)	573,637.00	514,809.20	503,745.26	11,063.94	58,827.80
UNEMPLOYMENT COMPENSATION	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00
WORKERS' COMPENSATION	238,434.00	0.00	238,434.00	228,594.00	228,594.00	0.00	9,840.00
HEALTH BENEFITS	6,817,556.00	(173,495.00)	6,644,061.00	4,981,312.16	4,890,663.57	90,648.59	1,662,748.84
TUITION REIMBURSEMENTS	83,200.00	(10,000.00)	73,200.00	2,800.00	2,800.00	0.00	70,400.00
OTHER EMPLOYEE BENEFITS	120,000.00	(20,000.00)	100,000.00	93,518.44	93,518.44	0.00	6,481.56
OTHER EMPLOYEE BENEFITS	1,350.00	135.00	1,485.00	1,485.00	1,485.00	0.00	0.00
OTHER EMPLOYEE BENEFITS	4,500.00	(135.00)	4,365.00	4,365.00	1,061.88	3,303.12	0.00
OTHER EMPLOYEE BENEFITS	125,850.00	(20,000.00)	105,850.00	99,368.44	96,065.32	3,303.12	6,481.56
EMPLOYEE BENEFITS	8,464,959.00	(363,495.00)	8,101,464.00	6,162,508.08	6,057,492.43	105,015.65	1,938,955.92
SALARIES OF TEACHERS	163,607.00	(32,400.07)	131,206.93	127,906.93	127,906.93	0.00	3,300.00
PRESCHOOL-STIPEND FOR GLC	1,690.00	(1,138.07)	551.93	0.00	0.00	0.00	551.93
SALARIES OF TEACHERS	822.00	338.14	1,160.14	1,160.14	1,160.14	0.00	0.00
TEACHER SALARIES-PRESCHOOL	166,119.00	(33,200.00)	132,919.00	129,067.07	129,067.07	0.00	3,851.93
SALARIES OF TEACHERS	681,118.00	127,027.00	808,145.00	769,145.00	559,434.77	209,710.23	39,000.00
KINDERGARTEN-STIPEND FOR GLC	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
SALARIES OF TEACHERS	10,825.00	0.00	10,825.00	5,350.98	5,350.98	0.00	5,474.02
TEACHER SALARIES-KINDERGARTEN	693,633.00	127,027.00	820,660.00	774,495.98	564,785.75	209,710.23	46,164.02
SALARIES OF TEACHERS	5,123,256.00	725,870.78	5,849,126.78	5,844,776.90	4,040,611.43	1,804,165.47	4,349.88
GRADES 1-5 - STIPENDS FOR GLC	15,211.00	0.00	15,211.00	0.00	0.00	0.00	15,211.00
SALARIES OF TEACHERS	85,587.00	0.00	85,587.00	53,661.63	53,661.63	0.00	31,925.37
TEACHER SALARIES-GRADES 1-5	5,224,054.00	725,870.78	5,949,924.78	5,898,438.53	4,094,273.06	1,804,165.47	51,486.25
SALARIES OF TEACHERS	3,522,449.00	444,111.87	3,966,560.87	3,954,725.51	2,733,997.20	1,220,728.31	11,835.36
GRADES 6-8 - STIPENDS	8,449.00	0.00	8,449.00	0.00	0.00	0.00	8,449.00
SALARIES OF TEACHERS	59,882.00	0.00	59,882.00	48,950.00	48,950.00	0.00	10,932.00
TEACHER SALARIES-GRADES 6-8	3,590,780.00	444,111.87	4,034,891.87	4,003,675.51	2,782,947.20	1,220,728.31	31,216.36
SALARIES OF TEACHERS	15,000.00	8,000.00	23,000.00	18,277.60	18,277.60	0.00	4,722.40

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FUND 11 GENERAL CURRENT EXPENSE

11-150-100-320-00-000	HOMEBOUND SALARIES	15,000.00	8,000.00	23,000.00	18,277.60	18,277.60	0.00	4,722.40
	PURCH EDUC SERVICES	15,000.00	(4,000.00)	11,000.00	0.00	0.00	0.00	11,000.00
	HOMEBOUND INSTRUCTION-REGULAR	30,000.00	4,000.00	34,000.00	18,277.60	18,277.60	0.00	15,722.40
11-190-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	372,357.00	91,845.00	464,202.00	424,202.00	299,904.80	124,297.20	40,000.00
11-190-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	6,330.00	11,000.00	17,330.00	17,230.16	17,230.16	0.00	99.84
	OTHER SALARIES FOR INSTRUCTION	378,687.00	102,845.00	481,532.00	441,432.16	317,134.96	124,297.20	40,099.84
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	2,606.00	0.00	824.00
11-190-100-320-04-000	PURCHASED PROF/EDUC SVCS	1,800.00	200.00	2,000.00	1,500.00	500.00	1,000.00	500.00
	PURCHASED PROF/EDUC SVCS.	6,800.00	4,000.00	10,800.00	6,206.00	5,206.00	1,000.00	4,594.00
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	3,862.00	3,862.00	0.00	368.00
11-190-100-340-04-000	PURCHASED TECHNICAL SERVICES	4,026.00	2,134.00	6,160.00	5,518.50	3,398.50	2,120.00	641.50
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	47,510.81	39,360.81	8,150.00	40,155.19
	PURCHASED TECHNICAL SVCS.	91,546.00	8,800.00	100,346.00	57,191.31	46,621.31	10,570.00	43,154.69
11-190-100-500-01-000	MISC. PURCHASED SVCS.-SHANER	1,990.00	0.00	1,990.00	1,850.00	1,533.78	316.22	140.00
11-190-100-500-01-RNT	RENTALS-SHANER	16,188.00	(883.00)	15,305.00	14,792.52	9,307.96	5,484.56	512.48
11-190-100-500-03-000	MISC. PURCHASED SVCS.-DAVIES	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-500-03-RNT	RENTALS-DAVIES	7,296.00	9,283.00	16,579.00	16,577.96	10,923.04	5,654.92	1.04
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	8,727.84	8,727.84	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	60,582.09	29,417.91	0.00
	TRAVEL	134,230.00	7,900.00	142,130.00	140,776.16	91,074.71	49,701.45	1,953.84
11-190-100-610-00-GEN	DISTRICT GENERAL ORDERS	0.00	37,022.72	37,022.72	36,868.53	29,695.65	7,172.88	154.19
11-190-100-610-01-000	GENERAL SUPPLIES	8,902.00	48,863.88	57,765.88	57,302.30	55,433.95	1,868.35	463.58
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

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
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	(2,527.13)	6,972.87	5,924.85	5,728.65	196.20	1,048.02
GENERAL SUPPLIES							
11-190-100-610-03-ART	4,150.00	(534.00)	3,616.00	3,609.46	3,609.46	0.00	6.54
INSTR SUPPLIES-ART							
11-190-100-610-03-AVA	13,500.00	0.00	13,500.00	12,095.57	10,392.77	1,702.80	1,404.43
INSTR SUPPLIES-AUDIO VISUAL							
11-190-100-610-03-HIS	4,750.00	(374.00)	4,376.00	4,322.39	3,175.48	1,146.91	53.61
INSTR SUPPLIES-HISTORY							
11-190-100-610-03-HPE	8,600.00	(3,000.00)	5,600.00	2,710.17	2,710.17	0.00	2,889.83
INSTR SUPPLIES-HEALTH/PHYS ED							
11-190-100-610-03-LAL	13,000.00	5,709.32	18,709.32	18,180.32	17,899.82	280.50	529.00
INSTR SUPPLIES-LANG ARTS LIT							
11-190-100-610-03-MTH	14,300.00	(7,528.87)	6,771.13	6,771.13	5,629.15	1,141.98	0.00
INSTR SUPPLIES-MATH							
11-190-100-610-03-MUS	5,750.00	15.00	5,765.00	5,764.05	5,628.48	135.57	0.95
INSTR SUPPLIES-MUSIC							
11-190-100-610-03-NHZ	1,500.00	(325.00)	1,175.00	357.95	282.65	75.30	817.05
INSTR SUPPLIES-NEW HORIZONS							
11-190-100-610-03-SCI	10,000.00	(1,062.87)	8,937.13	8,625.31	5,619.67	3,005.64	311.82
INSTR SUPPLIES-SCIENCE							
11-190-100-610-03-TEC	10,700.00	(1,384.00)	9,316.00	7,771.07	5,597.41	2,173.66	1,544.93
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	(83,313.77)	32,161.23	32,161.23	32,161.23	0.00	0.00
GENERAL SUPPLIES							
11-190-100-610-04-ART	0.00	4,241.83	4,241.83	4,241.83	2,902.15	1,339.68	0.00
SUPPLIES-ART							
11-190-100-610-04-BLU	0.00	544.64	544.64	544.64	497.98	46.66	0.00
SUPPLIES-BLUE HOUSE							
11-190-100-610-04-BSI	0.00	8,618.20	8,618.20	8,618.20	8,618.20	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	(15,142.83)	49,857.17	49,857.17	48,839.77	1,017.40	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	7,449.27	7,449.27	7,449.27	7,449.27	0.00	0.00
SUPPLIES-MUSIC							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
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	1,049.57	1,049.57	1,049.57	1,049.57	0.00	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	115,698.82	115,698.82	115,698.82	113,552.53	2,146.29	0.00
SOCIAL STUDIES/SCIENCE							
11-190-100-610-04-SWIM	0.00	2,474.28	2,474.28	2,474.28	2,430.28	44.00	0.00
SUPPLIES-SWIMMING							
11-190-100-610-04-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	1,069.50	1,069.50	1,069.50	1,069.50	0.00	0.00
SUPPLIES-YELLOW HOUSE							
11-190-100-610-05-TSG	27,600.00	(1,000.00)	26,600.00	5,821.11	2,293.01	3,528.10	20,778.89
TESTING MATERIALS							
11-190-100-610-07-TEC	403,020.00	(50,889.47)	352,130.53	333,472.23	312,286.41	21,185.82	18,658.30
GENERAL SUPPLIES							
SUPPLIES	769,593.00	40,512.50	810,105.50	761,365.19	712,509.59	48,855.60	48,740.31
TEXTBOOKS	2,000.00	(419.00)	1,581.00	1,580.18	1,580.18	0.00	0.82
TEXTBOOKS	30,832.00	(30,832.00)	0.00	(27.00)	(27.00)	0.00	27.00
TEXTBOOKS-NEW	31,000.00	(74.00)	30,926.00	30,821.48	30,821.48	0.00	104.52
TEXTBOOKS	63,832.00	(31,325.00)	32,507.00	32,374.66	32,374.66	0.00	132.34
MISCELLANEOUS EXPENDITURES	300.00	(32.00)	268.00	235.00	235.00	0.00	33.00
MISCELLANEOUS EXPENDITURES	440.00	32.00	472.00	472.00	472.00	0.00	0.00
MISCELLANEOUS EXPENSES	740.00	0.00	740.00	707.00	707.00	0.00	33.00
UNDISTRIBUTED INSTRUCTION-REG.	1,445,428.00	132,732.50	1,578,160.50	1,440,052.48	1,205,628.23	234,424.25	138,108.02
SALARIES OF TEACHERS	44,352.00	1,601.28	45,953.28	45,951.96	31,431.51	14,520.45	1.32
SALARIES OF TEACHERS	754.00	0.00	754.00	0.00	0.00	0.00	754.00
TEACHER SALARIES	45,106.00	1,601.28	46,707.28	45,951.96	31,431.51	14,520.45	755.32
OTHER SALARIES FOR INSTRUCTION	13,382.00	11,175.00	24,557.00	21,382.00	16,737.90	4,644.10	3,175.00
OTHER SALARIES FOR INSTRUCTION	228.00	0.00	228.00	0.00	0.00	0.00	228.00
OTHER SALARIES FOR INSTRUCTION	13,610.00	11,175.00	24,785.00	21,382.00	16,737.90	4,644.10	3,403.00
GENERAL SUPPLIES	1,000.00	(788.00)	212.00	211.64	211.64	0.00	0.36
BEHAVIORAL DISABLED	59,716.00	11,988.28	71,704.28	67,545.60	48,381.05	19,164.55	4,158.68
SALARIES OF TEACHERS	548,427.00	72,817.00	621,244.00	596,244.00	422,252.00	173,992.00	25,000.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-212-100-101-06-SUB	9,323.00	10,000.00	19,323.00	18,984.07	18,984.07	0.00	338.93
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	105,737.00	663,487.00	638,148.07	464,156.07	173,992.00	25,338.93
OTHER SALARIES FOR INSTRUCTION	78,123.00	108,949.00	187,072.00	183,226.66	122,580.92	60,645.74	3,845.34
OTHER SALARIES FOR INSTRUCTION	1,328.00	40,000.00	41,328.00	30,397.50	30,397.50	0.00	10,930.50
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	8,701.69	0.00	0.31
OTHER SALARIES FOR INSTRUCTION	79,451.00	178,406.00	257,857.00	243,080.85	182,435.11	60,645.74	14,776.15
GENERAL SUPPLIES	18,250.00	(2,729.40)	15,520.60	15,298.08	13,718.57	1,579.51	222.52
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	15,733.71	14,154.20	1,579.51	223.27
TEXTBOOKS	5,000.00	(4,709.00)	291.00	290.87	290.87	0.00	0.13
MULTIPLY DISABLED	662,451.00	275,140.98	937,591.98	897,253.50	661,036.25	236,217.25	40,338.48
SALARIES OF TEACHERS	2,287,851.00	369,770.00	2,657,631.00	2,528,631.00	1,854,852.25	673,778.75	129,000.00
SALARIES OF TEACHERS	38,894.00	0.00	38,894.00	18,613.83	18,613.83	0.00	20,280.17
TEACHER SALARIES	2,326,755.00	369,770.00	2,696,525.00	2,547,244.83	1,873,466.08	673,778.75	149,280.17
GENERAL SUPPLIES	50,000.00	(10,000.00)	40,000.00	33,536.71	32,708.72	827.99	6,463.29
SUPPLIES	50,000.00	(10,000.00)	40,000.00	33,536.71	32,708.72	827.99	6,463.29
TEXTBOOKS	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00
RESOURCE ROOM	2,380,755.00	355,770.00	2,736,525.00	2,580,781.54	1,906,174.80	674,606.74	155,743.46
SALARIES OF TEACHERS	46,147.00	50,000.00	96,147.00	95,007.00	66,038.85	28,968.15	1,140.00
SALARIES OF TEACHERS	784.00	0.00	784.00	434.79	434.79	0.00	349.21
TEACHER SALARIES	46,931.00	50,000.00	96,931.00	95,441.79	66,473.64	28,968.15	1,489.21
OTHER SALARIES FOR INSTRUCTION	35,361.00	(8,900.00)	26,461.00	26,461.00	18,624.94	7,836.06	0.00
OTHER SALARIES FOR INSTRUCTION	601.00	8,900.00	9,501.00	8,808.75	8,808.75	0.00	692.25
OTHER SALARIES FOR INSTRUCTION	35,962.00	0.00	35,962.00	35,269.75	27,433.69	7,836.06	692.25
SUPPLIES	9,400.00	(2,865.00)	6,535.00	5,492.58	5,449.60	42.98	1,042.42
AUTISM	92,293.00	47,135.00	139,428.00	136,204.12	99,356.93	36,847.19	3,223.88
SALARIES OF TEACHERS	138,311.00	(8,820.00)	129,491.00	95,991.00	90,951.23	5,039.77	33,500.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-215-100-101-06-SUB	2,351.00	0.00	2,351.00	1,288.54	1,288.54	0.00	1,062.46
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	13,500.00	154,162.00	119,599.54	114,559.77	5,039.77	34,562.46
OTHER SALARIES FOR INSTRUCTION	79,313.00	7,316.00	86,629.00	55,458.26	55,458.26	0.00	31,170.74
OTHER SALARIES FOR INSTRUCTION	1,348.00	2,988.50	4,336.50	3,712.50	3,712.50	0.00	624.00
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	31,000.00	111,661.00	79,866.26	79,866.26	0.00	31,794.74
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	43,591.00	269,914.00	202,539.03	197,159.41	5,379.62	67,374.97
SALARIES OF TEACHERS	44,000.00	(9,066.40)	34,933.60	4,935.20	4,935.20	0.00	29,998.40
Homebound Instruction	0.00	1,066.40	1,066.40	1,066.40	1,066.40	0.00	0.00
PURCH EDUC SERVICES	25,000.00	0.00	25,000.00	2,325.25	2,085.25	240.00	22,674.75
HOMEBOUND INSTRUCTION-SPECIAL	69,000.00	(8,000.00)	61,000.00	8,326.85	8,086.85	240.00	52,673.15
SALARIES OF TEACHERS	1,267,294.00	(3,729.00)	1,263,565.00	1,208,465.00	874,926.73	333,538.27	55,100.00
SALARIES OF TEACHERS	20,790.00	0.00	20,790.00	6,945.00	6,945.00	0.00	13,845.00
TEACHER SALARIES	1,288,084.00	(3,729.00)	1,284,355.00	1,215,410.00	881,871.73	333,538.27	68,945.00
BASIC SKILLS	1,288,084.00	(3,729.00)	1,284,355.00	1,215,410.00	881,871.73	333,538.27	68,945.00
SALARIES OF TEACHERS	337,537.00	119,173.00	456,710.00	419,160.00	319,439.37	99,720.63	37,550.00
BILINGUAL INSTRUCTION	337,537.00	119,173.00	456,710.00	419,160.00	319,439.37	99,720.63	37,550.00
PERSONAL SERVICES - SALARIES	40,107.00	0.00	40,107.00	939.69	939.69	0.00	39,167.31
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	939.69	939.69	0.00	103,893.31
GENERAL SUPPLIES	9,100.00	0.00	9,100.00	8,537.64	7,327.52	1,210.12	562.36
SUPPLIES	9,100.00	0.00	9,100.00	8,537.64	7,327.52	1,210.12	562.36
MISCELLANEOUS EXPENDITURES	1,050.00	0.00	1,050.00	350.00	350.00	0.00	700.00
MISCELLANEOUS EXPENSES	1,050.00	0.00	1,050.00	350.00	350.00	0.00	700.00
COCURRICULAR ACTIVITIES	136,983.00	(22,000.00)	114,983.00	9,827.33	8,617.21	1,210.12	105,155.67

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-402-100-100-06-000	42,506.00	0.00	42,506.00	38,207.00	38,207.00	0.00	4,299.00
11-402-100-500-03-000	4,463.00	0.00	4,463.00	2,676.75	2,631.75	45.00	1,786.25
11-402-100-610-03-000	8,100.00	0.00	8,100.00	5,770.96	4,940.47	830.49	2,329.04
11-402-100-890-03-000	2,750.00	0.00	2,750.00	1,713.00	818.00	895.00	1,037.00
ATHLETICS	57,819.00	0.00	57,819.00	48,367.71	46,597.22	1,770.49	9,451.29
<b>FUND Total</b>	<b>40,809,756.00</b>	<b>952,344.38</b>	<b>41,762,100.38</b>	<b>38,265,875.07</b>	<b>28,733,195.79</b>	<b>9,532,679.28</b>	<b>3,496,225.31</b>

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 12 CAPITAL OUTLAY</b>							
12-000-213-730-00-000	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00	0.00
EQUIPMENT-HEALTH SERVICES							
12-000-217-730-08-000	11,000.00	(10,500.00)	500.00	0.00	0.00	0.00	500.00
EQUIPMENT							
12-000-252-730-07-TEC	88,830.00	(9,515.00)	79,315.00	79,314.84	79,314.84	0.00	0.16
EQUIPMENT							
12-000-261-730-09-MNT	0.00	2,670.00	2,670.00	2,670.00	2,670.00	0.00	0.00
EQUIPMENT - MAINTENANCE							
12-000-262-730-00-CUS	20,000.00	(391.00)	19,609.00	19,609.00	19,609.00	0.00	0.00
EQUIPMENT-CUSTODIAL							
12-000-400-450-09-DGD	0.00	7,775.00	7,775.00	7,775.00	0.00	7,775.00	0.00
DAVIES GYM DOOR REPLACEMENT							
12-000-400-450-09-DRF	0.00	10,000.00	10,000.00	3,700.00	0.00	3,700.00	6,300.00
DUBERSON ROOF REPAIR							
12-000-400-450-09-GYM	0.00	244,400.00	244,400.00	244,400.00	224,675.00	19,725.00	0.00
DAVIES GYM FLOOR REPLACEMENT							
12-000-400-450-09-HPK	0.00	96,610.94	96,610.94	96,610.94	96,610.94	0.00	0.00
HESS PARKING LOT							
12-000-400-450-09-HTC	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
HESS AUTOMATIC TEMP CONTROLS							
12-000-400-450-09-MNT	895,972.00	(807,520.94)	88,451.06	0.00	0.00	0.00	88,451.06
CONSTRUCTION SERVICES							
12-000-400-450-09-STL	0.00	113,750.00	113,750.00	109,173.66	109,173.66	0.00	4,576.34
SHANER TOILET ROOM							
12-000-400-896-00-000	110,602.00	0.00	110,602.00	110,602.00	77,420.00	33,182.00	0.00
ASSESSMENT ON D.S.-SDA FUNDING							
12-000-400-933-00-000	55,183.00	0.00	55,183.00	55,183.00	55,183.00	0.00	0.00
CAP RES-TRANSFER TO REPAY DEBT							
12-4XX-100-730-03-000	3,400.00	0.00	3,400.00	3,399.00	3,399.00	0.00	1.00
EQUIPMENT-ATHLETICS							

CAPITAL OUTLAY	1,188,087.00	(5,821.00)	1,182,266.00	732,437.44	668,055.44	64,382.00	449,828.56
<b>FUND Total</b>	<b>1,188,087.00</b>	<b>(5,821.00)</b>	<b>1,182,266.00</b>	<b>732,437.44</b>	<b>668,055.44</b>	<b>64,382.00</b>	<b>449,828.56</b>

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FUND 20 SPECIAL REVENUE FUNDS

20-223-100-101-06-PRE	SALARIES	216,272.00	0.00	216,272.00	147,785.95	147,785.95	0.00	68,486.05
	SALARIES	216,272.00	0.00	216,272.00	147,785.95	147,785.95	0.00	68,486.05
20-223-100-106-06-PRE	OTHER SALARIES FOR INSTRUCT	77,451.00	0.00	77,451.00	52,807.05	52,807.05	0.00	24,643.95
	OTHER SALARIES FOR INSTRUCTION	77,451.00	0.00	77,451.00	52,807.05	52,807.05	0.00	24,643.95
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
	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	10,735.57	10,735.57	0.00	3,955.43
	SALARIES-SECRETARIAL	14,691.00	0.00	14,691.00	10,735.57	10,735.57	0.00	3,955.43
20-223-200-200-00-PRE	EMPLOYEE BENEFITS	36,855.00	0.00	36,855.00	34,667.12	34,667.12	0.00	2,187.88
	EMPLOYEE BENEFITS	36,855.00	0.00	36,855.00	34,667.12	34,667.12	0.00	2,187.88
	PRESCHOOL AID	353,289.00	429.89	353,698.89	253,588.30	253,326.24	262.06	100,110.59
20-231-100-100-06-DAV	SALARIES-DAVIES	0.00	68,128.00	68,128.00	42,753.00	42,753.00	0.00	25,375.00
20-231-100-100-06-HES	SALARIES-HESS	0.00	85,612.00	85,612.00	53,440.95	53,440.95	0.00	32,171.05
20-231-100-100-06-NPD	SALARIES-NP 6-8	0.00	638.00	638.00	0.00	0.00	0.00	638.00
20-231-100-100-06-NPH	SALARIES-NP 2-5	0.00	1,276.00	1,276.00	0.00	0.00	0.00	1,276.00
20-231-100-100-06-NPS	SALARIES-NP K-1	0.00	638.00	638.00	0.00	0.00	0.00	638.00
20-231-100-100-06-SHA	SALARIES-SHANER	0.00	31,104.00	31,104.00	16,491.00	16,491.00	0.00	14,613.00
20-231-100-600-05-DAV	SUPPLIES-DAVIES	285,209.00	(258,597.00)	26,612.00	4,578.96	2,023.96	2,555.00	22,033.04
20-231-100-600-05-HES	SUPPLIES-HESS	0.00	28,188.00	28,188.00	28,188.00	28,188.00	0.00	0.00
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	1,873.00	1,873.00	0.00	0.00	0.00	1,873.00
20-231-100-600-20-NPH	SUPPLIES NP 2-5	0.00	3,746.00	3,746.00	0.00	0.00	0.00	3,746.00
20-231-100-600-20-NPS	SUPPLIES-NP K-1	0.00	1,873.00	1,873.00	0.00	0.00	0.00	1,873.00
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	16,462.00	16,462.00	0.00	0.00	0.00	16,462.00
20-231-200-200-05-HES	EMPLOYEE BENEFITS-HESS	0.00	20,643.00	20,643.00	0.00	0.00	0.00	20,643.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-231-200-200-05-SHA	0.00	6,823.00	6,823.00	0.00	0.00	0.00	6,823.00
20-231-200-200-20-NPD	0.00	49.00	49.00	0.00	0.00	0.00	49.00
20-231-200-200-20-NPH	0.00	98.00	98.00	0.00	0.00	0.00	98.00
20-231-200-200-20-NPS	0.00	49.00	49.00	0.00	0.00	0.00	49.00
20-231-200-300-05-HES	0.00	17,400.00	17,400.00	17,400.00	0.00	17,400.00	0.00
20-231-200-300-05-SHA	0.00	9,516.00	9,516.00	6,777.01	0.00	6,777.01	2,738.99
20-231-200-500-01-TRV	0.00	8,000.00	8,000.00	3,993.46	3,218.46	775.00	4,006.54
20-231-200-600-05-DAV	0.00	246.00	246.00	0.00	0.00	0.00	246.00
<b>NCLB - TITLE I</b>	<b>285,209.00</b>	<b>69,318.00</b>	<b>354,527.00</b>	<b>173,677.38</b>	<b>146,115.37</b>	<b>27,562.01</b>	<b>180,849.62</b>
20-234-100-100-06-NPD	0.00	367.00	367.00	236.46	236.46	0.00	130.54
20-234-100-100-06-NPH	0.00	734.00	734.00	472.92	472.92	0.00	261.08
20-234-100-100-06-NPS	0.00	367.00	367.00	236.46	236.46	0.00	130.54
20-234-100-100-06-SHA	0.00	6,076.00	6,076.00	6,076.00	6,076.00	0.00	0.00
20-234-100-600-05-DAV	0.00	17,984.86	17,984.86	17,984.86	17,984.86	0.00	0.00
20-234-100-600-05-HES	0.00	33,602.51	33,602.51	33,602.51	33,602.51	0.00	0.00
20-234-100-600-05-SHA	0.00	26,160.03	26,160.03	21,972.57	21,972.57	0.00	4,187.46
20-234-200-200-05-SHA	0.00	464.82	464.82	464.82	464.82	0.00	0.00
20-234-200-200-20-NPD	0.00	28.00	28.00	18.08	18.08	0.00	9.92
20-234-200-200-20-NPH	0.00	56.00	56.00	36.18	36.18	0.00	19.82
20-234-200-200-20-NPS	0.00	28.00	28.00	18.08	18.08	0.00	9.92
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
20-235-200-300-05-000	0.00	2,499.31	2,499.31	2,499.31	2,499.31	0.00	0.00
<b>NCLB - TITLE I C/O</b>	<b>0.00</b>	<b>95,157.53</b>	<b>95,157.53</b>	<b>90,408.25</b>	<b>87,985.26</b>	<b>2,422.99</b>	<b>4,749.28</b>
20-241-100-100-06-000	0.00	11,212.00	11,212.00	4,562.85	4,562.85	0.00	6,649.15
20-241-100-600-05-000	10,770.00	(7,888.00)	2,882.00	939.90	758.77	181.13	1,942.10
<b>SUPPLIES</b>	<b>10,770.00</b>	<b>(7,888.00)</b>	<b>2,882.00</b>	<b>939.90</b>	<b>758.77</b>	<b>181.13</b>	<b>1,942.10</b>
20-241-200-200-05-000	0.00	2,019.00	2,019.00	0.00	0.00	0.00	2,019.00
20-241-200-500-05-TRV	0.00	1,929.00	1,929.00	486.00	0.00	486.00	1,443.00
20-241-200-800-05-000	0.00	245.00	245.00	164.00	0.00	164.00	81.00

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 20 SPECIAL REVENUE FUNDS

20-242-100-600-05-000	NCLB - TITLE III	10,770.00	7,517.00	18,287.00	6,152.75	5,321.62	831.13	12,134.25
	SUPPLIES AND MATERIALS	0.00	2,898.27	2,898.27	2,898.27	1,978.93	919.34	0.00
20-245-100-100-06-000	NCLB - TITLE III C/O	0.00	2,898.27	2,898.27	2,898.27	1,978.93	919.34	0.00
	SALARIES	0.00	2,083.20	2,083.20	2,083.20	2,083.20	0.00	0.00
20-245-100-600-05-000	SUPPLIES	0.00	1,570.00	1,570.00	1,570.00	1,135.00	435.00	0.00
20-245-200-100-06-000	SALARIES	0.00	1,508.95	1,508.95	1,508.95	1,508.95	0.00	0.00
20-245-200-200-05-000	BENEFITS	0.00	275.14	275.14	275.14	275.14	0.00	0.00
20-251-100-100-06-NP.	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
20-251-100-500-08-000	SALARIES - NON-PUBLIC	0.00	4,252.66	4,252.66	4,252.66	4,252.66	0.00	0.00
20-251-200-200-20-NP.	OTHER PURCHASED SVCS/TUITION	590,408.00	127,196.00	717,604.00	717,604.00	562,068.40	155,535.60	0.00
20-251-200-300-20-NP.	EMPLOYEE BENEFITS	0.00	325.34	325.34	325.34	325.34	0.00	0.00
	PURCH PROF/TECH SERV	0.00	25,782.00	25,782.00	17,515.87	4,177.83	13,338.04	8,266.13
	PURCHASED PROF/TECH SERVICES	0.00	25,782.00	25,782.00	17,515.87	4,177.83	13,338.04	8,266.13
20-252-100-500-08-000	IDEA - BASIC	590,408.00	157,556.00	747,964.00	739,697.87	570,824.23	168,873.64	8,266.13
	OTHER PURCHASED SERVICES	0.00	30,699.00	30,699.00	30,699.00	30,699.00	0.00	0.00
20-253-200-300-20-NP.	IDEA - PRESCHOOL	0.00	30,699.00	30,699.00	30,699.00	30,699.00	0.00	0.00
	PURCH PROF/TECH SERV	0.00	11,577.95	11,577.95	11,577.95	11,577.95	0.00	0.00
20-270-100-100-06-000	IDEA - BASIC C/O	0.00	11,577.95	11,577.95	11,577.95	11,577.95	0.00	0.00
	SALARIES	0.00	39,240.00	39,240.00	21,823.65	21,823.65	0.00	17,416.35
20-270-100-600-05-000	SALARIES	0.00	39,240.00	39,240.00	21,823.65	21,823.65	0.00	17,416.35
	SUPPLIES	53,089.00	(48,301.11)	4,787.89	4,787.89	4,102.39	685.50	0.00
	SUPPLIES	53,089.00	(48,301.11)	4,787.89	4,787.89	4,102.39	685.50	0.00
20-270-200-200-05-000	EMPLOYEE BENEFITS	0.00	8,555.00	8,555.00	0.00	0.00	0.00	8,555.00
	EMPLOYEE BENEFITS	0.00	8,555.00	8,555.00	0.00	0.00	0.00	8,555.00
20-270-200-300-05-000	PURCHASED PROF/TECH SERVICES	0.00	15,980.75	15,980.75	15,980.75	15,980.75	0.00	0.00
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	16,974.75	16,974.75	16,974.75	16,974.75	0.00	0.00
20-270-200-600-05-000	SUPPLIES AND MATERIALS	0.00	365.36	365.36	0.00	0.00	0.00	365.36
	SUPPLIES	0.00	365.36	365.36	0.00	0.00	0.00	365.36

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Start date 7/1/2013

End date 3/31/2014

05/01/14 11:02

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 20 SPECIAL REVENUE FUNDS

20-271-100-600-05-000	NCLB - TITLE II	53,089.00	16,834.00	69,923.00	43,586.29	42,900.79	685.50	26,336.71
20-271-200-600-05-000	SUPPLIES	0.00	4,482.58	4,482.58	4,482.58	4,482.58	0.00	0.00
	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	1,302.54	1,686.38	0.00
	CHARACTER EDUCATION	0.00	12,988.92	12,988.92	12,988.92	11,302.54	1,686.38	0.00
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	36,642.00	24,133.00	4,622.00
	CHAP. 192/193 - COMP ED	60,198.00	5,199.00	65,397.00	60,775.00	36,642.00	24,133.00	4,622.00
	OTHER PROF SERVICES	0.00	6,896.00	6,896.00	1,397.00	348.00	1,049.00	5,499.00
	CHAP. 192/193 - ESL	0.00	6,896.00	6,896.00	1,397.00	348.00	1,049.00	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	4,164.00	2,774.00	0.00
	CHAP. 192/193 - SUPP. INSTR.	0.00	6,938.00	6,938.00	6,938.00	4,164.00	2,774.00	0.00
20-507-100-330-20-000	OTHER PROF SERVICES	0.00	10,834.00	10,834.00	10,834.00	6,498.00	4,336.00	0.00
	CHAP. 192/193 - EXAM/CLASS	0.00	10,834.00	10,834.00	10,834.00	6,498.00	4,336.00	0.00
20-508-100-330-20-000	OTHER PROF SERVICES	0.00	15,624.00	15,624.00	15,624.00	9,378.00	6,246.00	0.00
	CHAP. 192/193 - CORR. SPEECH	0.00	15,624.00	15,624.00	15,624.00	9,378.00	6,246.00	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	3,135.92	0.00	3,135.92	144.08

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Start date 7/1/2013

End date 3/31/2014

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

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

Account code

FUND 20 SPECIAL REVENUE FUNDS

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

NONPUBLIC TECHNOLOGY	2,561.00	806.00	3,367.00	3,222.92	87.00	3,135.92	144.08
FUND Total	1,414,067.00	433,838.97	1,847,905.97	1,504,226.97	1,247,303.75	256,923.22	343,679.00

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Start date 7/1/2013

End date 3/31/2014

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

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

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

Start date 7/1/2013

End date 3/31/2014

05/01/14 11:02

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

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

Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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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
<b>FUND Total</b>	<b>4,624,331.00</b>	<b>0.00</b>	<b>4,624,331.00</b>	<b>4,624,330.88</b>	<b>4,544,074.88</b>	<b>80,256.00</b>	<b>0.12</b>

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Start date 7/1/2013

End date 3/31/2014

05/01/14 11:02

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

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

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
<b>FUND Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Start date 7/1/2013

End date 3/31/2014

05/01/14 11:02

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 60 ENTERPRISE PROGRAMS</b>							
60-910-310-100-06-000	0.00	615,272.49	615,272.49	615,272.49	615,272.49	0.00	0.00
SALARIES FOOD SERVICE							
60-910-310-610-00-000	0.00	398,040.42	398,040.42	398,040.42	398,040.42	0.00	0.00
FOOD SERVICE-SUPPLIES							
60-910-310-890-00-000	0.00	6,702.97	6,702.97	6,702.97	6,702.97	0.00	0.00
FOOD SERVICE-MISC EXPENDITURES							
60-990-320-100-06-000	0.00	143,857.69	143,857.69	143,857.69	143,857.69	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-00-000	0.00	14,546.54	14,546.54	14,546.54	14,546.54	0.00	0.00
KIDS CORNER-SUPPLIES							
60-990-320-890-00-000	0.00	66.75	66.75	66.75	66.75	0.00	0.00
KIDS CORNER-MISC EXPENDITURES							
60-991-320-100-06-000	0.00	161,644.55	161,644.55	161,644.55	161,644.55	0.00	0.00
CE-SALARIES							
60-991-320-610-00-000	0.00	11,526.70	11,526.70	11,526.70	11,526.70	0.00	0.00
CE-SUPPLIES							
60-991-320-890-00-000	0.00	10,369.50	10,369.50	10,369.50	10,369.50	0.00	0.00
CE-MISC EXPENDITURES							
<b>FUND Total</b>							
	0.00	1,362,027.61	1,362,027.61	1,362,027.61	1,362,027.61	0.00	0.00
<b>Total of all Groups</b>							
	48,131,695.00	3,815,864.70	51,947,559.70	46,728,704.97	36,743,464.47	9,985,240.50	5,218,854.73

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**HAMILTON TOWNSHIP BOARD OF EDUCATION**

Board Meeting of 5/20/2014

April 30, 2014

Account	School	Description	To	From	Rationale
<b>Non-Payroll Transfers</b>					
11-000-213-330	District	Undistributed Exp - Health Services - Purch Prof Tech Serv	900.00		Funds needed for employee testing
11-000-213-500	Travel	Undistributed Exp - Health Services - Other Purch Serv	50.00		Funds needed for travel reimbursement
11-000-213-610	Davies	Undistributed Exp - Health Services - Supplies & Materials	75.00		Funds needed for nurse supplies for remainder of year
11-000-219-592	Travel	Undistributed Exp - CST - Misc Purchased Services		1,025.00	
11-000-216-320	District	Undistributed Exp - Speech/OT/PT - Purch Prof & Edu Services		70.00	Funds needed for student communication app
11-000-217-600	District	Undistributed Exp - Extraordinary Services - Supplies	70.00		
11-000-221-610	District	Undistributed Exp - Improve Instruction - Supplies & Materials	25.00		Funds needed for additional ELL collection supplies
11-000-221-890	District	Undistributed Exp - Improve Instruction - Other Objects	25.00		
11-000-230-334	Services	Undistributed Exp - General Admin - Architectural Services	3,500.00		Funds needed for architect fees - Shaner windows
11-000-230-339	Services	Undistributed Exp - General Admin - Other Purch Prof Serv	196.00		Funds needed for labor relations services
11-000-230-530	Gen Admin	Undistributed Exp - General Admin - Communication		3,696.00	
11-000-240-320	District	Undistributed Exp - School Admin - Purch Prof & Tech Services		720.00	Funds needed for activities at the Cove
11-000-240-500	Davies	Undistributed Exp - School Admin - Other Purch Services	720.00		
11-000-240-610	Copy	Undistributed Exp - School Admin - Supplies & Materials	3,000.00		Funds needed for copy paper
11-000-252-500	Tech	Undistributed Exp - Admin Info Tech - Other Purch Services		3,000.00	
11-000-263-420	Maint	Undistributed Exp - Maint of Grounds - Clean, Repair, Maint Serv		25.00	Funds needed for equipment repair parts
11-000-263-610	Maint	Undistributed Exp - Maint of Grounds - Supplies	25.00		
11-000-270-511	Reg Edu	Undistributed Exp - Student Transportation - Contracted Serv	21,000.00		Funds needed for additional homeless transportation
11-000-270-513	Reg Edu	Undistributed Exp - Student Transportation - Contracted Serv		21,000.00	
11-000-270-503	Trans	Undistributed Exp - Student Transportation - Aid in Lieu Non Pub		1,600.00	
11-000-270-514	Trans	Undistributed Exp - Student Transportation - Cont Serv Spec Edu		2,000.00	
11-000-270-593	Trans	Undistributed Exp - Student Transportation - Misc Purch Services			Funds needed for Transfinder software expansion
		<b>Subtotal</b>	<b>33,161.00</b>	<b>33,161.00</b>	

Finance-11

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April 30, 2014

Special Revenue

Account	School	Description	To	From	Rationale
<b>Payroll Transfers</b>					
11-214-100-101	Spec Edu	Special Education - Autism - Instruction - Sal of Teachers		422.00	
11-214-100-106	Sub	Special Education - Autism - Instruction - Other Sal of Instr	422.00		Funds needed for autistic paraprofessional subs
<b>Subtotal</b>			<b>422.00</b>	<b>422.00</b>	
<b>Total</b>			<b>33,583.00</b>	<b>33,583.00</b>	

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

Purchase Order Journal Excluding contras  
Start date 3/27/2014 End date 6/30/2014

Finance-13

P.O.	Date	Description	Vendor name	Amount
401281	03/27/14	BROTHER FAX MACHINE SHANER	2759 STAPLES BUSINESS ADVANTAGE	\$552.88
401282	03/28/14	NURSING SVCS ON BUS TRANSP	2397 BAYADA NURSES	\$10,000.00
401283	03/28/14	MARCH 22 MILEAGE REIMB	0351 CARTWRIGHT;DAN	\$127.50
401284	03/28/14	EPSON PL FOR GR.8 GRAD	1773 CDW GOVERNMENT INC.	\$1,270.00
401285	03/28/14	GRADUATION PROGRAMS	1172 SIGNAL GRAPHICS	\$299.75
401286	03/28/14	MARCH 21-22 MILEAGE REIMB	1836 BARRETT, JANE	\$72.28
401287	03/31/14	HP POSTER PRINTER CARTRIDGES	1250 CARTRIDGE WORLD	\$633.82
401288	03/31/14	SHANER ELA MATERIALS	1323 WILSON LANGUAGE TRAINING CORP	\$454.30
401289	03/31/14	HESS BOOK COLLECTIONS	1298 STEPS TO LITERACY	\$471.25
401290	03/31/14	GIRLS METER RELAY ENTRY FEE	2966 ROWAN UNIVERSITY ATHLETIC DEPT.	\$115.00
401291	03/31/14	BOYS AND GIRLS TRACK ASSIGNOR	1010 RICK WARREN, ASSIGNOR:ATLANTIC	\$45.00
401292	03/31/14	PENN RELAY TRIALS ENTRY FEES	3530 PENNSAUKEN HIGH SCHOOL	\$20.00
401293	03/31/14	WOODBURY RELAYS ENTRY FEES	0482 WOODBURY ACTIVITY FUND	\$300.00
401295	04/01/14	DEAF INTERPRETER GRADUATION	1012 SFRAMELI, STEPHANIE	\$80.00
401296	04/01/14	APRIL HEALTH AND RX BENEFITS	0586 STATE OF NJ -DIV OF PENSIONS	\$601,501.45
401297	04/01/14	SUPT OFFICE SUPPLIES	1638 SCHOOL SPECIALTY	\$7.78
401298	04/02/14	TRUCK FARM VIDEO;L. CAMPBELL	1013 BULL FROG FILMS	\$135.00
401299	04/02/14	RETIREMENT GIFT PEN/KEY CHAIN	1014 WHOLESale FAVORS	\$158.35
401300	04/03/14	REGISTRATION FOR STEM WORKSH	1811 NJSBA	\$350.00
401301	04/04/14	JAN 31-MAR 28 MILEAGE REIMB	0314 IMLAY, COREY	\$141.36
401302	04/10/14	SHANER REG NEW COPIER	0998 RICOH USA, INC.	\$712.28
401303	04/10/14	NON RES FEE/TEACH ASSISTANT	0253 GLOUCESTER CNTY SPEC.SERVICES	\$70,916.02
401304	04/10/14	APRIL 1 AD - TIME CHANGE BD MT	0702 CATAMARAN MEDIA CO.	\$95.60
401305	04/10/14	RESPONSE TO INQUIRY	0948 TAYLOR, WHALEN & HYBBENETH	\$0.00
401306	04/10/14	PLAQUES/ENGRAVING EMP.OF YEAF	0060 CROWN TROPHY	\$510.00



P.O.	Date	Description	Vendor name	Amount
401307	04/10/14	AD TO RUN 3/26-TIME CHANGE	6192 ATLANTIC COUNTY RECORD	\$6.84
401308	04/10/14	HEALTH BENEFITS APRIL BILLING	0586 STATE OF NJ -DIV OF PENSIONS	\$601,501.45
401309	04/10/14	ST.VINCENT TEXTBOOK ORDER	1644 WILLIAM H SADLIER INC	\$511.18
401310	04/10/14	HURRICANE SANDY BOOKS	0223 FOLLETT LIBRARY RESOURCES	\$528.72
401311	04/10/14	PIC MEETING SNACKS DAVIES	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$15.00
401312	04/10/14	HOMELESS FEB TRANS SAFETY BU:0259	GEHRHSD	\$11,416.77
401313	04/14/14	TUITION REIMBURSEMENT	0739 CORSON, AMY	\$1,950.00
401314	04/14/14	TUITION REIMBURSEMENT	0330 DEMMY, ASHLEY	\$1,950.00
401315	04/14/14	TUITION REIMBURSEMENT	0832 FLANAGAN, JANE	\$1,629.33
401316	04/14/14	TUITION REIMBURSEMENT	6584 GAROFALO, REBECCA	\$1,950.00
401317	04/14/14	TUITION REIMBURSEMENT	1017 HO, KELLY	\$1,950.00
401318	04/14/14	TUITION REIMBURSEMENT	1018 MALLOY, JESSICA	\$1,950.00
401319	04/14/14	TUITION REIMBURSEMENT	0534 MILLER, MICHELE	\$1,629.33
401320	04/14/14	TUITION REIMBURSEMENT	0359 MULDER, LAURA	\$1,629.33
401321	04/14/14	TUITION REIMBURSEMENT	0286 OLKOWSKI, MELISSA	\$1,950.00
401322	04/14/14	TUITION REIMBURSEMENT	1020 PARSONS, BROOKE	\$1,950.00
401323	04/14/14	TUITION REIMBURSEMENT	2089 ROSENBERGER, LAURA	\$1,950.00
401324	04/14/14	TUITION REIMBURSEMENT	8569 SANTORA, KAREN	\$1,950.00
401325	04/14/14	TUITION REIMBURSEMENT	9141 SERBECK-HOLDREN, BRANDI	\$1,950.00
401326	04/14/14	TUITION REIMBURSEMENT	0520 VITULLO, GINA	\$1,678.20
401327	04/14/14	TUITION REIMBURSEMENT	1906 VOELKER, JOELLE	\$1,950.00
401328	04/14/14	13-14 POSTAGE METER CONTRACT	0493 PITNEY BOWES INC.	\$1,057.44
401329	04/14/14	SHANER/HESS PRINTERS PARTS SV 0148	PRINTER TECH	\$1,153.50
401330	04/14/14	BULBS/SATA DRIVES FOR CLASSRO 0424	CDW-GOVERNMENT	\$2,056.88
401331	04/14/14	FILE FOLDERS HESS CST	2759 STAPLES BUSINESS ADVANTAGE	\$9.21

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Purchase Order Journal    Excluding contras    HAMILTON TOWNSHIP BOARD OF ED  
Start date 3/27/2014    End date 6/30/2014    Original PO Date Range, All Ship to locations

P.O.	Date	Description	Vendor name	Amount
401332	04/14/14	FEB-MARCH MILEAGE REIMB.	0728 GALBIATI, ASHLEY	\$14.88
401333	04/14/14	FEB-MARCH MILEAGE REIMB	2033 FISHER, VIRGINIA	\$39.99
401334	04/14/14	FEB-MARCH MILEAGE REIMB	0739 CORSON, AMY	\$42.78
401335	04/15/14	2012-2013 TUITION ADJUSTMENT	0690 YALE SCHOOL EAST, INC.	\$2,079.00
401336	04/15/14	MARCH 22 MILEAGE REIMB	0367 CONNOR,BETH	\$105.65
401337	04/16/14	TUITION REIMBURSEMENT	0815 MARCO, WENDI	\$1,950.00
401338	04/16/14	GOOGLE CERTIFICATE EXAMS REIM	0890 IMPROTA, LEWIS	\$90.00
401339	04/16/14	GOOGLE CERTIFICATE EXAMS REIM	3338 SCOTT SCOTT	\$60.00
401340	04/16/14	PSYCH/LEARNING ASSESSMENT	1022 GARCIA, GREGORY M.	\$750.00
401341	04/16/14	IPAD WITH RETINA DISPLAY	0039 APPLE COMPUTER INC.	\$399.00
401342	04/23/14	TUITION REIMBURSEMENT	0820 MULLEN, LEANNA	\$1,987.05
401343	04/23/14	TUITION REIMBURSEMENT	0318 BELLINA, JANELLE	\$1,950.00
401344	04/23/14	TUITION REIMBURSEMENT	0239 MANALANG, MARIA ELENA	\$3,594.00
401345	04/23/14	COPY PAPER DAVIES SCHOOL	9739 W.B. MASON CO. INC.	\$1,174.56
401346	04/23/14	DEC 9 - JAN 28 MILEAGE REIMB	0858 PORRECA, CHERYL	\$97.77
401347	04/23/14	JAN/FEB ADS CALENDAR/BD MTGS	0702 CATAMARAN MEDIA CO.	\$339.60
401348	04/23/14	CONFERENCE REGISTRATION	0731 NJASBO	\$300.00
401349	04/23/14	VOLUME PURCHASE PROGRAM CRE	0039 APPLE COMPUTER INC.	\$0.00
401350	04/23/14	GR.8 AWARDS NIGHT REFRESHMEN	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$330.00
401351	04/23/14	CERTIFICATES 8TH GR. AWARDS	1897 JONES SCHOOL SUPPLY CO., INC.	\$274.35
401352	04/23/14	GRADUATION DIPLOMAS	1024 HERFF JONES	\$921.25
401353	04/23/14	3RD ANNUAL CONF. REGISTRATION	6224 LEARNING SCIENCES INTERNATIONAL	\$599.00
401354	04/23/14	WORKSHOP / MILEAGE REIMB	1025 MCGOVERN, KRISTIN	\$66.66
401355	04/23/14	SPRING CONFERENCE REGISTRATI	0181 NJTESOL/NJBE	\$259.00
401356	04/23/14	SPRING TRAINING REGISTRATION	1027 NJAFPA WORKSHOP REGISTRATION	\$149.00

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P.O.	Date	Description	Vendor name	Amount
401357	04/23/14	MARCH 7 MILEAGE REIMB	1030 PETTI, CHRISTINA	\$50.00
401358	04/23/14	CONFERENCE REGISTRATION	0181 NJTESOL/NJBE	\$318.00
401359	04/23/14	DAVIES PE/ATHLETIC EQUIPMENT	1028 GYM SOURCE	\$5,207.60
401360	04/25/14	ANNUAL SUBSCRIPTION RENEWAL	0509 PRESS OF ATLANTIC CITY	\$0.00
401361	04/25/14	ANNUAL SOFTWARE RENEWAL	0013 NOVELL INC	\$12,684.75
401362	04/29/14	HOTEL/MILEAGE/FOOD REIMB	2265 STECHER, MARYLYNN	\$664.58
401363	04/29/14	JAN 8 - MAR 21 MILEAGE REIMB	0890 IMPROTA, LEWIS	\$28.52
401364	04/29/14	GOOGLE EXAMS REIMB.	0820 MULLEN, LEANNA	\$75.00
401365	04/29/14	HOMELESS TRANSP MAR/EHT-DAVI	0259 GEHRHSD	\$6,792.29
401366	04/29/14	EMPLOYER SHARE RETRO 2010-201	1004 PUBLIC EMPLOYEES RETIREMENT SY	\$3,014.86
401367	04/29/14	CONFERENCE REGISTRATION	0181 NJTESOL/NJBE	\$259.00
401368	04/29/14	ANNUAL MEMBERSHIP RENEWAL	0133 PHI DELTA KAPPA INTERNATIONAL	\$95.00
401369	04/29/14	TRANSPORTATION SOFTWARE	2492 TRANSFINDER	\$3,500.00
401370	04/29/14	TUITION REIMBURSEMENT	1532 BERARDIS, KEN	\$1,950.00
401371	04/29/14	HEADPHONES/BOOK;AMY CORSON	0991 VITAL SOUNDS LLC	\$162.95
401372	04/29/14	TITLE 6A CIDE BOOKS SPECIAL ED	1572 COTTRELL GRAPHICS AND	\$405.00
401373	04/30/14	SHANER TEACHER APPRECIATION	0760 CRESTLINE CUSTOM PROMOTIONAL I	\$247.01
401374	05/01/14	DAVIES LIBRARY SUPPLIES	0600 GAYLORD BROS. INC.	\$284.42
401375	05/01/14	FEB 20-MAR 26 MILEAGE	0644 TREGO;MS. THELMA	\$27.90
401376	05/01/14	PIC MEETING SNACKS	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$15.00
401377	05/01/14	HEALTH BENEFITS MAY BILLING	0586 STATE OF NJ -DIV OF PENSIONS	\$608,762.13
401378	05/01/14	FEB-APRIL MILEAGE REIMB	1307 NELSON;IAN	\$287.37
401379	05/01/14	PROF DEV. BOOK FOR SUPER	2578 BARNES & NOBLE	\$60.00
401380	05/01/14	CONFIRMING ORDER TSHIRTS ATHL	9606 UNIFIRST CORPORATION	\$326.00
401381	05/01/14	TUITION REIMBURSEMENT	1031 LANING, JENNIFER	\$1,950.00

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P.O.	Date	Description	Vendor name	Amount
401382	05/01/14	SYSTEM 44 STUDENT BOOKS	0096 SCHOLASTIC INC.	\$869.84
401383	05/01/14	RBOOK FLEX READ 180 STUDENT	EI0096 SCHOLASTIC INC.	\$391.75
401384	05/01/14	RBOOK FLEX READ 180 TEACHER	EI0096 SCHOLASTIC INC.	\$517.75
401385	05/01/14	RBOOK STAGE B STUDENT ED REAL	0096 SCHOLASTIC INC.	\$391.75
401386	05/01/14	READ 180 REAL JOBS LIBRARY	0096 SCHOLASTIC INC.	\$817.50
401387	05/01/14	STAGE B READ 180 LIBRARY COLL.	0096 SCHOLASTIC INC.	\$543.91
408335	04/01/14	HVAC SUPPLIES - HESS BOILER	0584 CM3 BUILDING SOLUTIONS INC.	\$942.50
408336	04/01/14	GROUNDS EQUIPMENT REPAIR PAR	5335 CHERRY VALLEY TRACTOR	\$120.05
408337	04/01/14	HVAC SUPPLIES - HESS CAFE	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$98.11
408338	04/01/14	MAINT. REPAIR SUPPLIES - DIST.	1462 HOME DEPOT	\$409.30
408339	04/02/14	BULBS/BATTERIES/ADHESIVE-HESS	1356 GRAINGER	\$176.39
408340	04/04/14	HVAC SUPPLIES - SHANER MOTORS	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$149.58
408341	04/04/14	OFFICE SUPPLIES -CUSTODIAL DEP	1356 GRAINGER	\$59.00
408342	04/04/14	ELECTRICAL SUPPLIES - SHANER	0032 FAIRLITE ELECTRICAL SUPPLY CO. IN	\$1.00
408343	04/11/14	HVAC SUPPLIES FOR REPAIRS-DAV	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$1,207.31
408344	04/18/14	CUSTODIAL SUPPLIES - DISTRICT	0708 HILLYARD INC.	\$2,335.20
408345	04/22/14	GROUNDS SUPPLIES - HESS SCHOC	2135 GALLOWAY NURSERY	\$18.00
408346	04/23/14	PLUMBING SUPPLIES - HESS-DAV	1462 HOME DEPOT	\$138.67
408347	04/23/14	HVAC RTU - REPAIR - SHANER	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$140.34
408348	04/23/14	AUTO REPAIR - COURIER VAN	2404 EMPIRE GLASS	\$308.00
408349	04/28/14	DOOR HARDWARE - SHANER SCHOC	0273 HARDWARE DISCOUNTERS, INC.	\$342.72
408351	04/29/14	HAZARD WASTE MONITOR FEE-DAV	0329 NJ DEPARTMENT OF TREASURY	\$970.00
408352	04/29/14	GLASS REPAIR - DUBERSON DOOR	1525 SOUTH JERSEY GLASS & DOOR CO.	\$169.50

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Purchase Order Journal    Excluding contras    HAMILTON TOWNSHIP BOARD OF ED  
Start date 3/27/2014    End date 6/30/2014    Original PO Date Range, All Ship to locations

P.O.	Date	Description	Vendor name	Amount
408353	04/29/14	HVAC SUPPLIES - SHANER	5398 JOHNSTONE SUPPLY	\$13.33
Report totals				\$2,011,115.22

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**BILLS AND PAYMENTS**  
**5/20/14**

TOTAL PAYROLL	\$	2,425,436.59
TOTAL ACCOUNTS PAYABLE BILLS	\$	1,895,995.01
TOTAL CAFETERIA BILLS	\$	145,534.21
TOTAL KID'S CORNER	\$	21,047.68
TOTAL COMMUNITY EDUCATION	\$	3,491.34
TOTAL CAMP BLUE STAR	\$	<u>660.00</u>
GRAND TOTAL	\$	<u><u>4,492,164.83</u></u>

May 20, 2014

<u>Fund</u>	<u>Title</u>		<u>Amount</u>
10	General Fund	\$	-
10	General Fund - Payroll	\$	212,335.86
11	Current Expense	\$	1,823,951.22
11	Current Expense - Payroll	\$	2,165,175.93
12	Capital Outlay	\$	19,184.00
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	52,859.79
20	Special Revenue - Payroll	\$	47,924.80
30	Building Projects	\$	-
40	Debt Service	\$	-
		\$	4,321,431.60

Rec and Unrec checks

Hand and Machine checks

04/11/14 11:39

Starting date 4/4/2014

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900728 H	04/04/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,209,235.58
400000	07/01/13		Payroll 2013 - 2014		\$1,209,235.58
	10-133-X - - -		*4PR308	04/04/14	\$28,987.28
	10-133-X - - -		*4PR308	04/04/14	\$2,217.53
	10-134-X - - -		*4PR308	04/04/14	\$8,858.19
	10-134-X - - -		*4PR308	04/04/14	\$677.65
	10-135-X - - -		*4PR308	04/04/14	\$2,486.25
	10-135-X - - -		*4PR308	04/04/14	\$190.20
	10-141-X - - -		*4PR308	04/04/14	\$63,574.90
	11-000-211-100-06-000		*4PR308	04/04/14	\$5,851.61
	11-000-213-100-06-000		*4PR308	04/04/14	\$13,729.84
	11-000-213-100-06-SUB		*4PR308	04/04/14	\$200.00
	11-000-216-100-06-000		*4PR308	04/04/14	\$26,474.60
	11-000-217-100-06-000		*4PR308	04/04/14	\$33,456.69
	11-000-218-104-06-000		*4PR308	04/04/14	\$21,353.81
	11-000-219-104-06-000		*4PR308	04/04/14	\$27,702.71
	11-000-219-105-06-000		*4PR308	04/04/14	\$3,865.58
	11-000-221-102-06-000		*4PR308	04/04/14	\$4,969.08
	11-000-221-104-06-000		*4PR308	04/04/14	\$6,532.29
	11-000-221-105-06-000		*4PR308	04/04/14	\$1,528.55
	11-000-222-100-06-000		*4PR308	04/04/14	\$14,076.61
	11-000-222-177-06-TEC		*4PR308	04/04/14	\$4,208.11
	11-000-223-100-06-000		*4PR308	04/04/14	\$852.75
	11-000-230-100-06-000		*4PR308	04/04/14	\$11,400.40
	11-000-240-103-06-000		*4PR308	04/04/14	\$30,484.78
	11-000-240-104-06-000		*4PR308	04/04/14	\$4,042.04
	11-000-240-105-06-000		*4PR308	04/04/14	\$15,599.55
	11-000-240-105-06-SUB		*4PR308	04/04/14	\$810.00
	11-000-251-100-06-000		*4PR308	04/04/14	\$12,054.95
	11-000-252-100-06-000		*4PR308	04/04/14	\$10,456.20
	11-000-252-100-06-OVR		*4PR308	04/04/14	\$124.78
	11-000-261-100-06-MNT		*4PR308	04/04/14	\$11,159.30
	11-000-261-100-06-OVR		*4PR308	04/04/14	\$798.20
	11-000-262-100-06-CUS		*4PR308	04/04/14	\$42,331.07
	11-000-262-100-06-MNT		*4PR308	04/04/14	\$1,395.26
	11-000-262-100-06-OVR		*4PR308	04/04/14	\$801.56
	11-000-262-100-06-SEC		*4PR308	04/04/14	\$1,724.77
	11-000-262-100-06-SUB		*4PR308	04/04/14	\$860.00
	11-000-262-100-06-SUV		*4PR308	04/04/14	\$4,907.30
	11-000-263-100-06-000		*4PR308	04/04/14	\$2,837.61
	11-000-263-100-06-OVR		*4PR308	04/04/14	\$141.28
	11-000-270-160-06-SEC		*4PR308	04/04/14	\$1,056.19
	11-000-270-160-06-SUV		*4PR308	04/04/14	\$2,115.38
	11-000-291-220-00-000		*4PR308	04/04/14	\$17,137.98
	11-000-291-290-00-000		*4PR308	04/04/14	\$497.20
	11-105-100-101-06-000		*4PR308	04/04/14	\$345.51
	11-105-100-101-06-SUB		*4PR308	04/04/14	\$95.00
	11-110-100-101-06-000		*4PR308	04/04/14	\$35,353.50
	11-110-100-101-06-SUB		*4PR308	04/04/14	\$295.00
	11-120-100-101-06-000		*4PR308	04/04/14	\$248,205.80
	11-120-100-101-06-SUB		*4PR308	04/04/14	\$4,355.00
	11-130-100-101-06-000		*4PR308	04/04/14	\$179,404.66
	11-130-100-101-06-SUB		*4PR308	04/04/14	\$4,985.00

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Starting date 4/4/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900728 H	04/04/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,209,235.58
400000	07/01/13		Payroll 2013 - 2014		\$1,209,235.58
	11-150-100-101-06-000		*4PR308	04/04/14	\$1,140.80
	11-190-100-106-06-000		*4PR308	04/04/14	\$15,553.41
	11-190-100-106-06-SUB		*4PR308	04/04/14	\$1,383.75
	11-209-100-101-06-000		*4PR308	04/04/14	\$2,068.77
	11-209-100-106-06-000		*4PR308	04/04/14	\$1,115.86
	11-212-100-101-06-000		*4PR308	04/04/14	\$27,080.90
	11-212-100-101-06-SUB		*4PR308	04/04/14	\$1,607.50
	11-212-100-106-06-000		*4PR308	04/04/14	\$7,769.06
	11-212-100-106-06-SUB		*4PR308	04/04/14	\$2,058.75
	11-213-100-101-06-000		*4PR308	04/04/14	\$112,890.91
	11-213-100-101-06-SUB		*4PR308	04/04/14	\$775.00
	11-214-100-101-06-000		*4PR308	04/04/14	\$4,137.55
	11-214-100-101-06-SUB		*4PR308	04/04/14	\$95.00
	11-214-100-106-06-000		*4PR308	04/04/14	\$1,115.86
	11-214-100-106-06-SUB		*4PR308	04/04/14	\$303.75
	11-215-100-101-06-000		*4PR308	04/04/14	\$5,473.35
	11-215-100-106-06-000		*4PR308	04/04/14	\$3,808.73
	11-215-100-106-06-SUB		*4PR308	04/04/14	\$540.00
	11-219-100-101-06-000		*4PR308	04/04/14	\$248.00
	11-230-100-101-06-000		*4PR308	04/04/14	\$57,652.31
	11-230-100-101-06-SUB		*4PR308	04/04/14	\$1,275.00
	11-240-100-101-06-000		*4PR308	04/04/14	\$19,609.42
	20-223-100-101-06-PRE		*4PR308	04/04/14	\$9,783.73
	20-223-100-106-06-PRE		*4PR308	04/04/14	\$3,520.57
	20-223-200-105-06-PRE		*4PR308	04/04/14	\$565.03
	20-223-200-200-00-PRE		*4PR308	04/04/14	\$312.55
	20-231-100-100-06-DAV		*4PR308	04/04/14	\$2,850.20
	20-231-100-100-06-HES		*4PR308	04/04/14	\$3,562.73
	20-231-100-100-06-SHA		*4PR308	04/04/14	\$1,099.40
	20-234-100-100-06-NPD		*4PR308	04/04/14	\$118.23
	20-234-100-100-06-NPH		*4PR308	04/04/14	\$236.46
	20-234-100-100-06-NPS		*4PR308	04/04/14	\$118.23
	20-234-200-200-20-NPD		*4PR308	04/04/14	\$9.04
	20-234-200-200-20-NPH		*4PR308	04/04/14	\$18.09
	20-234-200-200-20-NPS		*4PR308	04/04/14	\$9.04
	20-241-100-100-06-000		*4PR308	04/04/14	\$304.19
	20-270-100-100-06-000		*4PR308	04/04/14	\$1,454.91

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Starting date 4/4/2014

Ending date 6/30/2014

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Fund Totals		
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10	GENERAL FUND	\$106,992.00
11	GENERAL CURRENT EXPENSE	\$1,078,281.18
20	SPECIAL REVENUE FUNDS	\$23,962.40
	Total for all checks listed	\$1,209,235.58

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date

Starting date 4/17/2014

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900729 H	04/17/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,216,201.01
400000	07/01/13		Payroll 2013 - 2014		\$1,216,201.01
	10-133-X - - -		*4PR309	04/17/14	\$2,178.15
	10-133-X - - -		*4PR309	04/17/14	\$28,472.52
	10-134-X - - -		*4PR309	04/17/14	\$8,321.19
	10-134-X - - -		*4PR309	04/17/14	\$636.57
	10-135-X - - -		*4PR309	04/17/14	\$1,778.25
	10-135-X - - -		*4PR309	04/17/14	\$136.04
	10-141-X - - -		*4PR309	04/17/14	\$63,821.14
	11-000-211-100-06-000		*4PR309	04/17/14	\$5,851.61
	11-000-213-100-06-000		*4PR309	04/17/14	\$13,729.84
	11-000-213-100-06-SUB		*4PR309	04/17/14	\$400.00
	11-000-216-100-06-000		*4PR309	04/17/14	\$26,474.60
	11-000-217-100-06-000		*4PR309	04/17/14	\$33,288.87
	11-000-218-104-06-000		*4PR309	04/17/14	\$21,353.81
	11-000-219-104-06-000		*4PR309	04/17/14	\$27,702.71
	11-000-219-105-06-000		*4PR309	04/17/14	\$3,865.57
	11-000-221-102-06-000		*4PR309	04/17/14	\$4,969.08
	11-000-221-104-06-000		*4PR309	04/17/14	\$6,532.29
	11-000-221-105-06-000		*4PR309	04/17/14	\$850.85
	11-000-222-100-06-000		*4PR309	04/17/14	\$14,076.61
	11-000-222-177-06-TEC		*4PR309	04/17/14	\$4,208.11
	11-000-230-100-06-000		*4PR309	04/17/14	\$12,171.66
	11-000-240-103-06-000		*4PR309	04/17/14	\$30,484.78
	11-000-240-104-06-000		*4PR309	04/17/14	\$4,042.04
	11-000-240-105-06-000		*4PR309	04/17/14	\$16,287.83
	11-000-240-105-06-SUB		*4PR309	04/17/14	\$67.50
	11-000-251-100-06-000		*4PR309	04/17/14	\$12,054.95
	11-000-252-100-06-000		*4PR309	04/17/14	\$10,456.20
	11-000-261-100-06-MNT		*4PR309	04/17/14	\$11,159.30
	11-000-262-100-06-CUS		*4PR309	04/17/14	\$41,514.95
	11-000-262-100-06-MNT		*4PR309	04/17/14	\$1,395.26
	11-000-262-100-06-OVR		*4PR309	04/17/14	\$413.82
	11-000-262-100-06-SEC		*4PR309	04/17/14	\$1,724.77
	11-000-262-100-06-SUB		*4PR309	04/17/14	\$1,110.00
	11-000-262-100-06-SUV		*4PR309	04/17/14	\$4,907.30
	11-000-263-100-06-000		*4PR309	04/17/14	\$2,837.61
	11-000-270-160-06-SEC		*4PR309	04/17/14	\$1,056.19
	11-000-270-160-06-SUV		*4PR309	04/17/14	\$1,234.07
	11-000-291-220-00-000		*4PR309	04/17/14	\$17,507.77
	11-000-291-290-00-000		*4PR309	04/17/14	\$462.57
	11-105-100-101-06-000		*4PR309	04/17/14	\$345.51
	11-110-100-101-06-000		*4PR309	04/17/14	\$37,422.27
	11-110-100-101-06-SUB		*4PR309	04/17/14	\$1,305.00
	11-120-100-101-06-000		*4PR309	04/17/14	\$247,313.33
	11-120-100-101-06-SUB		*4PR309	04/17/14	\$5,202.74
	11-130-100-101-06-000		*4PR309	04/17/14	\$176,922.44
	11-130-100-101-06-SUB		*4PR309	04/17/14	\$4,150.00
	11-150-100-101-06-000		*4PR309	04/17/14	\$1,612.00
	11-190-100-106-06-000		*4PR309	04/17/14	\$15,553.41
	11-190-100-106-06-SUB		*4PR309	04/17/14	\$1,147.50
	11-209-100-101-06-000		*4PR309	04/17/14	\$2,068.77
	11-209-100-106-06-000		*4PR309	04/17/14	\$1,115.86

200

Starting date 4/17/2014

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900729 H	04/17/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,216,201.01
400000	07/01/13		Payroll 2013 - 2014		\$1,216,201.01
	11-212-100-101-06-000		*4PR309	04/17/14	\$27,080.90
	11-212-100-101-06-SUB		*4PR309	04/17/14	\$2,820.00
	11-212-100-106-06-000		*4PR309	04/17/14	\$7,769.06
	11-212-100-106-06-SUB		*4PR309	04/17/14	\$2,565.00
	11-213-100-101-06-000		*4PR309	04/17/14	\$116,196.37
	11-213-100-101-06-SUB		*4PR309	04/17/14	\$2,505.00
	11-214-100-101-06-000		*4PR309	04/17/14	\$4,137.55
	11-214-100-106-06-000		*4PR309	04/17/14	\$1,115.86
	11-214-100-106-06-SUB		*4PR309	04/17/14	\$810.00
	11-215-100-101-06-000		*4PR309	04/17/14	\$5,473.35
	11-215-100-101-06-SUB		*4PR309	04/17/14	\$95.00
	11-215-100-106-06-000		*4PR309	04/17/14	\$3,808.73
	11-215-100-106-06-SUB		*4PR309	04/17/14	\$337.50
	11-219-100-101-06-000		*4PR309	04/17/14	\$905.20
	11-230-100-101-06-000		*4PR309	04/17/14	\$59,110.46
	11-230-100-101-06-SUB		*4PR309	04/17/14	\$1,265.00
	11-240-100-101-06-000		*4PR309	04/17/14	\$19,609.42
	11-402-100-100-06-000		*4PR309	04/17/14	\$2,939.00
	20-223-100-101-06-PRE		*4PR309	04/17/14	\$9,783.73
	20-223-100-106-06-PRE		*4PR309	04/17/14	\$3,520.57
	20-223-200-105-06-PRE		*4PR309	04/17/14	\$565.03
	20-223-200-200-00-PRE		*4PR309	04/17/14	\$312.55
	20-231-100-100-06-DAV		*4PR309	04/17/14	\$2,850.20
	20-231-100-100-06-HES		*4PR309	04/17/14	\$3,562.73
	20-231-100-100-06-NPD		*4PR309	04/17/14	\$105.92
	20-231-100-100-06-NPH		*4PR309	04/17/14	\$211.84
	20-231-100-100-06-NPS		*4PR309	04/17/14	\$105.92
	20-231-100-100-06-SHA		*4PR309	04/17/14	\$1,099.40
	20-231-200-200-20-NPD		*4PR309	04/17/14	\$8.16
	20-231-200-200-20-NPH		*4PR309	04/17/14	\$16.36
	20-231-200-200-20-NPS		*4PR309	04/17/14	\$8.16
	20-234-100-100-06-NPD		*4PR309	04/17/14	\$12.31
	20-234-100-100-06-NPH		*4PR309	04/17/14	\$24.62
	20-234-100-100-06-NPS		*4PR309	04/17/14	\$12.31
	20-234-200-200-20-NPD		*4PR309	04/17/14	\$0.88
	20-234-200-200-20-NPH		*4PR309	04/17/14	\$1.73
	20-234-200-200-20-NPS		*4PR309	04/17/14	\$0.88
	20-241-100-100-06-000		*4PR309	04/17/14	\$304.19
	20-270-100-100-06-000		*4PR309	04/17/14	\$1,454.91

201

Starting date 4/17/2014

Ending date 6/30/2014

Fund Totals
-------------

10	GENERAL FUND	\$105,343.86
11	GENERAL CURRENT EXPENSE	\$1,086,894.75
20	SPECIAL REVENUE FUNDS	\$23,962.40
	Total for all checks listed	\$1,216,201.01

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date

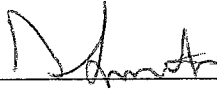
202

Starting date 3/28/2014      Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990978 H	03/28/14		2536	HORIZON BCBSNJ	\$25.00
400266	07/16/13			SECTION 125 CAFETERIA PLAN FSA	\$25.00
	11-000-251-330-00-000			March wire	03/28/14 \$25.00

**Fund Totals**

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

Prepared and submitted by:   
Board Secretary

3/28/14  
Date

Check Journal  
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED  
Hand and Machine checks


Page 1 of 1  
03/28/14 11:32

Starting date 3/28/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990979 H	03/28/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$320.59
400399	07/22/13			LIFE/DISABLITY DCRP EMPLOYERS	\$320.59
	11-000-291-241-00-000			wire DCRP 3/28	03/28/14 \$320.59

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$320.59
	Total for all checks listed	\$320.59

Prepared and submitted by:   
Board Secretary

3/28/14  
Date

Starting date 4/1/2014 Ending date 4/1/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025092	04/01/14		0259	GEHRHSD	\$609,362.07
400787	09/26/13	2013-2014		STUDENT TRANSPORTATI	\$603,304.65
	11-000-270-513-11-000			FEB/MARCH/APRIL	04/01/14 \$473,357.52
	11-000-270-513-11-ADM			FEB/MARCH/APRIL	04/01/14 \$17,135.52
	11-000-270-515-11-000			FEB/MARCH/APRIL	04/01/14 \$108,870.48
	11-000-270-515-11-ADM			FEB/MARCH/APRIL	04/01/14 \$3,941.13
401247	03/07/14	JAN-JUNE		STUDENT TRANS SHEPPAR	\$6,057.42
	11-000-270-515-11-000			FEBRUARY	04/01/14 \$5,845.80
	11-000-270-515-11-ADM			FEBRUARY	04/01/14 \$211.62

<b>Fund Totals</b>
--------------------

11	GENERAL CURRENT EXPENSE	\$609,362.07
	Total for all checks listed	\$609,362.07

Prepared and submitted by:

*James J. Smith*

Board Secretary

4/1/14

Date

205



Starting date 4/4/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990980 H	04/04/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$915.65
400398	07/22/13			DCRP PAYROLL EMPLOYER SHARE	\$915.65
	11-000-291-241-00-000			DCRP 4/4 pay	04/04/14 \$915.65

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$915.65
	Total for all checks listed	\$915.65

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


4/4/14  
Date

Starting date 4/11/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990981 H	04/11/14		0586	STATE OF NJ -DIV OF PENSIONS	\$601,501.45
401296	04/01/14			APRIL HEALTH AND RX BENEFITS	\$601,501.45
	11-000-291-270-00-000			April wire	04/11/14 \$601,501.45

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$601,501.45
	Total for all checks listed	\$601,501.45

Prepared and submitted by:   
Board Secretary

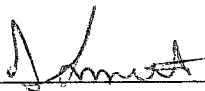
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Date

Starting date 4/11/2014      Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990982 H	04/11/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$320.59
400399	07/22/13			LIFE/DISABLITY DCRP EMPLOYERS	\$320.59
	11-000-291-241-00-000			wire DCRP 4/11	\$320.59

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$320.59
	Total for all checks listed	\$320.59

Prepared and submitted by:   
Board Secretary

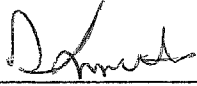
4/11/14  
Date

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990983 H	04/17/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$31.81
400709	08/30/13			EMPLOYERS SHARE FICA/MEDI	\$31.81
	11-000-291-241-00-000			April 04/17/14	\$31.81
990984 H	04/17/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$892.52
400398	07/22/13			DCRP PAYROLL EMPLOYER SHARE	\$892.52
	11-000-291-241-00-000			DCRP 4/17 pay 04/17/14	\$892.52
990985 H	04/24/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$312.49
400399	07/22/13			LIFE/DISABLITY DCRP EMPLOYERS	\$312.49
	11-000-291-241-00-000			wire DCRP 4/24 04/24/14	\$312.49

**Fund Totals**

11 GENERAL CURRENT EXPENSE \$1,236.82  
Total for all checks listed \$1,236.82

Prepared and submitted by:   
Board Secretary

4/30/14  
Date


209

Starting date 4/23/2014 Ending date 4/23/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025094	04/23/14		0850	W.J. GROSS, INC.	\$19,184.00
400506	07/24/13			DAVIES GYM FLOOR REPLACEMENT	\$19,184.00
	12-000-400-450-09-GYM			FINAL PAYMENT	04/23/14 \$19,184.00

**Fund Totals**

12 CAPITAL OUTLAY	\$19,184.00
Total for all checks listed	\$19,184.00

Prepared and submitted by:   
Board Secretary

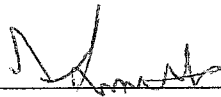
4/23/14  
Date

Starting date 4/25/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990986 H	04/25/14		2536	HORIZON BCBSNJ	\$25.00
400266	07/16/13			SECTION 125 CAFETERIA PLAN FSA	\$25.00
	11-000-251-330-00-000			April wire	04/25/14 \$25.00

**Fund Totals**

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

Prepared and submitted by:   
Board Secretary

4/30/14  
Date

Starting date 5/20/2014

Ending date 5/20/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>025095</b>	<b>05/20/14</b>		<b>0838</b>	<b>ACSSSD</b>	<b>\$6,384.00</b>
400619	08/12/13	13-14	PERSONAL AIDE CONTRACTS		\$6,384.00
	11-000-100-565-08-000		14-00655 MARCH	05/20/14	\$6,384.00
<b>025096</b>	<b>05/20/14</b>		<b>0048</b>	<b>ACSSSD - TRANSPORTATION DEPT</b>	<b>\$30,028.87</b>
400988	11/21/13	SEPT-JUNE	TRANSPORTATION ROUTE		\$6,975.19
	11-000-270-515-11-000		MARCH TRANS	05/20/14	\$6,975.19
401003	11/22/13	13-14	AID IN LIEU TRANSPORTATI		\$20,225.92
	11-000-270-503-11-000		2ND HALF	05/20/14	\$19,448.00
	11-000-270-512-11-ADM		2ND HALF	05/20/14	\$777.92
401004	11/22/13	NON PUBLIC	13-14 TRANSPORTATIO		\$2,386.80
	11-000-270-513-11-000		MAY NON PUBLIC	05/20/14	\$2,386.80
401165	02/06/14	TRANSP TO	KATZENBACH SCHOOL		\$440.96
	11-000-270-515-11-000		MARCH 14-00631	05/20/14	\$440.96
<b>025097</b>	<b>05/20/14</b>		<b>0177</b>	<b>AMERICAN TIME AND SIGNAL CO.</b>	<b>\$849.98</b>
408258	01/09/14	TIME CLOCKS	FOR HESS SCHOOL		\$414.09
	11-000-261-610-09-HES		717636	05/20/14	\$414.09
408299	02/19/14	TIME CLOCKS	FOR SYSTEM-SHANER		\$435.89
	11-000-261-610-09-SHA		720678	05/20/14	\$435.89
<b>025098</b>	<b>05/20/14</b>		<b>1807</b>	<b>ATLANTIC CITY ELECTRIC</b>	<b>\$29,336.18</b>
400054	07/08/13	2013-2014	ELECTRIC ESTIMATED B		\$29,336.18
	11-000-262-622-00-ELE		MARCH	05/20/14	\$65.30
	11-000-262-622-01-ELE		MARCH	05/20/14	\$3,833.82
	11-000-262-622-02-ELE		MARCH	05/20/14	\$211.45
	11-000-262-622-03-ELE		MARCH	05/20/14	\$10,016.47
	11-000-262-622-04-ELE		MARCH	05/20/14	\$15,209.14
<b>025099</b>	<b>05/20/14</b>		<b>0346</b>	<b>ATLANTIC COUNTY DEPT OF PUBLIC WORKS</b>	<b>\$698.71</b>
400662	08/19/13	ESTIMATED	13-14 FUEL COSTS		\$698.71
	11-000-262-610-00-VEH		MARCH FUEL	05/20/14	\$698.71
<b>025100</b>	<b>05/20/14</b>		<b>6192</b>	<b>ATLANTIC COUNTY RECORD</b>	<b>\$6.84</b>
401307	04/10/14	AD TO RUN	3/26-TIME CHANGE		\$6.84
	11-000-230-590-00-000		0001652113	05/20/14	\$6.84
<b>025101</b>	<b>05/20/14</b>		<b>9699</b>	<b>ATLANTICARE PHYSICIAN GROUP</b>	<b>\$165.00</b>
400389	07/22/13	NEW HIRE	DRUG TEST/PHYSICAL EX		\$165.00
	11-000-213-330-00-000		MARCH 10755	05/20/14	\$165.00
<b>025102</b>	<b>05/20/14</b>		<b>1324</b>	<b>BANCROFT NEURO HEALTH</b>	<b>\$14,164.20</b>
400011	07/01/13	2013-2014	TUITION/STAFFING		\$9,091.00
	11-000-100-566-08-000		MAY W.S.	05/20/14	\$9,091.00
400890	10/22/13	SEPT-JUNE	13-14 TUITION		\$5,073.20
	11-000-100-566-08-000		MAY M.C.	05/20/14	\$5,073.20
<b>025103</b>	<b>05/20/14</b>		<b>2578</b>	<b>BARNES &amp; NOBLE</b>	<b>\$196.20</b>
401060	12/18/13	PROFESS. DEV	BOOK FOR STAFF		\$196.20
	11-190-100-610-03-000		2721069	05/20/14	\$196.20
<b>025104</b>	<b>05/20/14</b>		<b>1836</b>	<b>BARRETT, JANE</b>	<b>\$72.28</b>
401286	03/28/14	MARCH	21-22 MILEAGE REIMB		\$72.28
	11-000-213-500-00-TRV		MARCH 21-22 MILEAC	05/20/14	\$72.28

212

Rec and Unrec checks

Hand and Machine checks

05/01/14 12:06

Starting date 5/20/2014

Ending date 5/20/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>025105</b>	<b>05/20/14</b>		<b>2397</b>	<b>BAYADA NURSES</b>	<b>\$11,237.50</b>
400938	11/05/13			NURSING SERVICES FOR 13-14	\$6,040.00
	11-000-217-300-08-000			MARCH 24 - APR. 17	05/20/14 \$6,040.00
401282	03/28/14			NURSING SVCS ON BUS TRANSP	\$5,197.50
	11-000-217-300-08-000			JW 2/18-4/15	05/20/14 \$5,197.50
<b>025106</b>	<b>05/20/14</b>		<b>1013</b>	<b>BULL FROG FILMS</b>	<b>\$135.00</b>
401298	04/02/14			TRUCK FARM VIDEO;L. CAMPBELL	\$135.00
	11-190-100-610-03-SCI			B4-1665	05/20/14 \$135.00
<b>025107</b>	<b>05/20/14</b>		<b>0722</b>	<b>BUREAU OF EDUCATION &amp; RESEARCH</b>	<b>\$693.00</b>
401255	03/19/14			WORKSHOP REGISTRATION	\$229.00
	11-000-219-592-08-TRV			4519405	05/20/14 \$229.00
401256	03/19/14			WORKSHOP REGISTRATION	\$229.00
	11-000-219-592-08-TRV			4525147	05/20/14 \$229.00
401269	03/24/14			WORKSHOP REGISTRATION	\$235.00
	11-000-222-590-00-trv			4518747	05/20/14 \$235.00
<b>025108</b>	<b>05/20/14</b>		<b>1250</b>	<b>CARTRIDGE WORLD</b>	<b>\$633.82</b>
401287	03/31/14			HP POSTER PRINTER CARTRIDGES	\$633.82
	11-000-230-610-00-ERT			16949	05/20/14 \$633.82
<b>025109</b>	<b>05/20/14</b>		<b>0351</b>	<b>CARTWRIGHT;DAN</b>	<b>\$127.50</b>
401283	03/28/14			MARCH 22 MILEAGE REIMB	\$127.50
	11-000-223-500-01-TRV			MARCH 22 MILEAGE	05/20/14 \$127.50
<b>025110</b>	<b>05/20/14</b>		<b>0702</b>	<b>CATAMARAN MEDIA CO.</b>	<b>\$209.60</b>
401304	04/10/14			APRIL 1 AD - TIME CHANGE BD MT	\$95.60
	11-000-230-590-00-000			042498-00005	05/20/14 \$95.60
401347	04/23/14			JAN/FEB ADS CALENDAR/BD MTGS	\$114.00
	11-000-230-590-00-000			805899	05/20/14 \$114.00
<b>025111</b>	<b>05/20/14</b>		<b>1773</b>	<b>CDW GOVERNMENT INC.</b>	<b>\$1,270.00</b>
401284	03/28/14			EPSON PL FOR GR.8 GRAD	\$1,270.00
	11-000-240-610-04-000			KZ07691	05/20/14 \$635.00
	11-190-100-610-03-AVA			KZ07691	05/20/14 \$635.00
<b>025112</b>	<b>05/20/14</b>		<b>0424</b>	<b>CDW-GOVERNMENT</b>	<b>\$2,510.56</b>
401139	02/03/14			TECH INTEGRATION COACH SUPPLY	\$453.68
	11-190-100-610-07-TEC			JS17677/40502/52629	05/20/14 \$453.68
401330	04/14/14			BULBS/SATA DRIVES FOR CLASSROO	\$2,056.88
	11-190-100-610-07-TEC			LF46108	05/20/14 \$2,056.88
<b>025113</b>	<b>05/20/14</b>		<b>0933</b>	<b>CEC</b>	<b>\$334.00</b>
401017	11/25/13			CONFERENCE REGISTRATION	\$334.00
	11-000-219-592-08-TRV			96540	05/20/14 \$334.00
<b>025114</b>	<b>05/20/14</b>		<b>0584</b>	<b>CM3 BUILDING SOLUTIONS INC.</b>	<b>\$3,809.50</b>
408001	07/01/13			HVAC CONTROLS CONTRACT	\$2,867.00
	11-000-261-420-09-HES			APRIL	05/20/14 \$1,389.00
	11-000-261-420-09-SHA			APRIL	05/20/14 \$1,478.00
408335	04/01/14			HVAC SUPPLIES - HESS BOILER	\$942.50
	11-000-261-610-09-HES			14-112	05/20/14 \$942.50
<b>025115</b>	<b>05/20/14</b>		<b>0489</b>	<b>COMCAST</b>	<b>\$7,360.53</b>
400055	07/08/13			ETHERNET NETWORK/INTERNET13-14	\$7,360.53
	11-190-100-500-07-TEC			APR 29331865	05/20/14 \$7,360.53

213



Rec and Unrec checks

Hand and Machine checks

05/01/14 12:06

Starting date 5/20/2014

Ending date 5/20/2014

CKnum	Date	Rec date	Vcode	Vendor name	Check amount
<b>025116</b>	<b>05/20/14</b>		<b>0449</b>	<b>COMCAST CABLE</b>	<b>\$263.72</b>
400052	07/08/13	2013-2014	HIGH SPEED INTERNET		\$263.72
	11-190-100-500-07-TEC		APRIL	05/20/14	\$263.72
<b>025117</b>	<b>05/20/14</b>		<b>0367</b>	<b>CONNOR;BETH</b>	<b>\$105.65</b>
401336	04/15/14	MARCH 22	MILEAGE REIMB		\$105.65
	11-000-223-500-01-TRV		MARCH 22 MILEAGE	05/20/14	\$105.65
<b>025118</b>	<b>05/20/14</b>		<b>0852</b>	<b>CONSTELLATION NEW ENERGY, INC.</b>	<b>\$17,381.18</b>
400575	07/30/13	ENERGY/GAS	SUPPLIER 13-14		\$17,368.40
	11-000-262-621-04-GAS		MARCH-APR	05/20/14	\$17,368.40
400703	08/30/13	ELECTRIC	SHANER STREET LAMP		\$12.78
	11-000-262-622-01-ELE		MAR 0014318380	05/20/14	\$12.78
<b>025119</b>	<b>05/20/14</b>		<b>0739</b>	<b>CORSON, AMY</b>	<b>\$42.78</b>
401334	04/14/14	FEB-MARCH	MILEAGE REIMB		\$42.78
	11-000-219-592-08-TRV		FEB-MAR MILEAGE	05/20/14	\$42.78
<b>025120</b>	<b>05/20/14</b>		<b>0076</b>	<b>CRAIG JOHNSON CONSULTING LLC</b>	<b>\$6,475.00</b>
401031	12/04/13	VMWARE	CISCO CONFIGURATION		\$6,475.00
	11-190-100-340-07-TEC		3191	05/20/14	\$6,475.00
<b>025121</b>	<b>05/20/14</b>		<b>0962</b>	<b>CRIME SCENE</b>	<b>\$28.88</b>
407034	12/17/13	CRIME SCENE	TAPE		\$28.88
	20-270-100-600-05-000		996	05/20/14	\$28.88
<b>025122</b>	<b>05/20/14</b>		<b>0060</b>	<b>CROWN TROPHY</b>	<b>\$510.00</b>
401306	04/10/14	PLAQUES/ENGRAVING	EMP.OF YEAR		\$510.00
	11-000-230-610-00-000		13689	05/20/14	\$510.00
<b>025123</b>	<b>05/20/14</b>		<b>0074</b>	<b>D.A.D. AND ASSOCIATES</b>	<b>\$1,095.00</b>
408023	07/03/13	BOILER WATER	TREATMENT		\$1,095.00
	11-000-261-420-09-DAV		4TH QTR 4278	05/20/14	\$547.50
	11-000-261-420-09-HES		4TH QTR 4278	05/20/14	\$273.75
	11-000-261-420-09-SHA		4TH QTR 4278	05/20/14	\$273.75
<b>025124</b>	<b>05/20/14</b>		<b>8672</b>	<b>DAVIS, BUCCO &amp; ARDIZZI</b>	<b>\$2,710.24</b>
400695	08/28/13	13-14 PROF. SVC -	TAMBURRO		\$2,710.24
	11-000-230-331-00-SOL		MAR 205261	05/20/14	\$2,710.24
<b>025125</b>	<b>05/20/14</b>		<b>0555</b>	<b>EARTH'S BIRTHDAY PROJECT</b>	<b>\$383.63</b>
400305	07/18/13	BUTTERFLY	KITS		\$383.63
	11-190-100-610-01-000		158418A	05/20/14	\$383.63
<b>025126</b>	<b>05/20/14</b>		<b>9258</b>	<b>EFINGER SPORTING GOODS CO.</b>	<b>\$440.49</b>
400212	07/12/13	DAVIES FIELD	HOCKEY SUPPLIES		\$440.49
	11-402-100-610-03-000		44031	05/20/14	\$440.49
<b>025127</b>	<b>05/20/14</b>		<b>2404</b>	<b>EMPIRE GLASS</b>	<b>\$308.00</b>
408348	04/23/14	AUTO REPAIR -	COURIER VAN		\$308.00
	11-000-262-420-00-VEH		19079	05/20/14	\$307.00
	11-000-262-420-00-VEH		19079	05/20/14	\$1.00
<b>025128</b>	<b>05/20/14</b>		<b>0032</b>	<b>FAIRLITE ELECTRICAL SUPPLY CO. INC.</b>	<b>\$877.40</b>
408315	03/03/14	ELECTRICAL	SUPPLIES -HESS		\$717.08
	11-000-261-610-09-HES		341210102/341269800	05/20/14	\$717.08
408321	03/13/14	ELECTRICAL	SUPPLIES - HESS		\$160.32
	11-000-261-610-09-HES		341331200	05/20/14	\$160.32

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CKnum	Date	Rec date	Vcode	Vendor name	Check amount
<b>025129</b>	<b>05/20/14</b>		<b>0845</b>	<b>FIRSTENERGY SOLUTIONS CORP.</b>	<b>\$38,161.42</b>
400555	07/29/13			ELECTRIC/ENERGY ACES BILLING	\$38,161.42
	11-000-262-622-00-ELE			APRIL 05/20/14	\$9.32
	11-000-262-622-01-ELE			APRIL 05/20/14	\$3,901.23
	11-000-262-622-02-ELE			APRIL 05/20/14	\$150.34
	11-000-262-622-03-ELE			APRIL 05/20/14	\$12,804.99
	11-000-262-622-04-ELE			MARCH 05/20/14	\$21,295.54
<b>025130</b>	<b>05/20/14</b>		<b>2033</b>	<b>FISHER, VIRGINIA</b>	<b>\$39.99</b>
401333	04/14/14			FEB-MARCH MILEAGE REIMB	\$39.99
	11-000-219-592-08-TRV			FEB-MAR MILEAGE 05/20/14	\$39.99
<b>025131</b>	<b>05/20/14</b>		<b>0728</b>	<b>GALBIATI, ASHLEY</b>	<b>\$14.88</b>
401332	04/14/14			FEB-MARCH MILEAGE REIMB.	\$14.88
	11-000-219-592-08-TRV			FEB-MARCH MILEAGE 05/20/14	\$14.88
<b>025132</b>	<b>05/20/14</b>		<b>1022</b>	<b>GARCIA, GREGORY M.</b>	<b>\$750.00</b>
401340	04/16/14			PSYCH/LEARNING ASSESSMENT	\$750.00
	11-000-219-390-08-000			034251 05/20/14	\$750.00
<b>025133</b>	<b>05/20/14</b>	<b>05/20/14</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>025134</b>	<b>05/20/14</b>	<b>05/20/14</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>025135</b>	<b>05/20/14</b>		<b>0259</b>	<b>GEHRHSD</b>	<b>\$265,255.32</b>
400787	09/26/13			2013-2014 STUDENT TRANSPORTATI	\$206,895.11
	11-000-270-513-11-000			FEB BOMB SCARE 05/20/14	\$5,793.56
	11-000-270-513-11-000			MAY 05/20/14	\$157,785.84
	11-000-270-513-11-ADM			MAY 05/20/14	\$5,711.84
	11-000-270-515-11-000			MAY 05/20/14	\$36,290.16
	11-000-270-515-11-ADM			MAY 05/20/14	\$1,313.71
400900	10/24/13			2013-2014 TRANSPORTATION	\$23,758.00
	11-000-270-512-03-ACT			FEBRUARY 05/20/14	\$6,442.00
	11-000-270-512-03-ACT			MARCH 05/20/14	\$5,719.00
	11-000-270-512-11-ADM			FEBRUARY 05/20/14	\$233.20
	11-000-270-512-11-ADM			MARCH 05/20/14	\$207.03
	11-000-270-515-11-000			FEBRUARY 05/20/14	\$4,624.00
	11-000-270-515-11-000			MARCH 05/20/14	\$6,143.00
	11-000-270-515-11-ADM			FEBRUARY 05/20/14	\$167.39
	11-000-270-515-11-ADM			MARCH 05/20/14	\$222.38
401246	03/07/14			HOMELESS TRANSP WITH PRIORITY	\$3,315.84
	11-000-270-511-11-000			1ST HF MARCH 05/20/14	\$1,440.00
	11-000-270-511-11-000			1ST HF APRIL 05/20/14	\$1,760.00
	11-000-270-512-11-ADM			1ST HF MARCH 05/20/14	\$52.13
	11-000-270-512-11-ADM			1ST HF APRIL 05/20/14	\$63.71
401247	03/07/14			JAN-JUNE STUDENT TRANS SHEPPAR	\$26,030.58
	11-000-270-511-11-000			FEBRUARY 05/20/14	\$9,250.00
	11-000-270-511-11-000			MARCH 05/20/14	\$6,318.00
	11-000-270-512-11-ADM			FEBRUARY 05/20/14	\$334.85
	11-000-270-512-11-ADM			MARCH 05/20/14	\$228.72
	11-000-270-513-11-000			FEBRUARY 05/20/14	\$4,993.20

Rec and Unrec checks

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<b>025135</b>	<b>05/20/14</b>		<b>0259</b>	<b>GEHRHSD</b>	<b>\$265,255.32</b>
401247	03/07/14			JAN-JUNE STUDENT TRANS SHEPPAR	\$26,030.58
	11-000-270-513-11-000			MARCH	05/20/14 \$4,560.00
	11-000-270-513-11-ADM			FEBRUARY	05/20/14 \$180.75
	11-000-270-513-11-ADM			MARCH	05/20/14 \$165.06
401312	04/10/14			HOMELESS FEB TRANS SAFETY BUS	\$4,043.44
	11-000-270-511-11-000			DEC HAY-13	05/20/14 \$1,721.55
	11-000-270-511-11-000			MARCH HAY-13	05/20/14 \$2,180.63
	11-000-270-512-11-ADM			DEC HAY-13	05/20/14 \$62.32
	11-000-270-512-11-ADM			MARCH HAY-13	05/20/14 \$78.94
401365	04/29/14			HOMELESS TRANSP MAR/ EHT-DAVIE	\$1,212.35
	11-000-270-511-11-000			MARCH SA-14	05/20/14 \$1,170.00
	11-000-270-512-11-ADM			MARCH SA-14	05/20/14 \$42.35
<b>025136</b>	<b>05/20/14</b>		<b>0253</b>	<b>GLOUCESTER CNTY SPEC.SERVICES</b>	<b>\$32,643.66</b>
401079	01/07/14			13-14 NON RESIDENT FEE SPEC ED	\$633.08
	11-000-100-565-08-000			MARCH NON RES	05/20/14 \$316.54
	11-000-100-565-08-000			APRIL	05/20/14 \$316.54
401303	04/10/14			NON RES FEE/TEACH ASSISTANT	\$32,010.58
	11-000-100-565-08-000			SEPT-MAR	05/20/14 \$31,694.04
	11-000-100-565-08-000			APRIL	05/20/14 \$316.54
<b>025137</b>	<b>05/20/14</b>		<b>1356</b>	<b>GRAINGER</b>	<b>\$402.64</b>
408316	03/03/14			ELECTRICAL SUPPLIES - SHANER	\$167.25
	11-000-261-610-09-SHA			9377565339	05/20/14 \$167.25
408339	04/02/14			BULBS/BATTERIES/ADHESIVE-HESS	\$176.39
	11-000-261-610-09-HES			9405310930	05/20/14 \$176.39
408341	04/04/14			OFFICE SUPPLIES -CUSTODIAL DEP	\$59.00
	11-000-262-610-10-CUS			9410528229	05/20/14 \$59.00
<b>025138</b>	<b>05/20/14</b>		<b>0267</b>	<b>HAMILTON TOWNSHIP FOOD SERVICE</b>	<b>\$280.00</b>
400805	09/30/13			BOARD MEETING MEALS 13-14 YEAR	\$250.00
	11-000-230-630-00-000			FS 5056	05/20/14 \$130.00
	11-000-230-630-00-000			FS 5068	05/20/14 \$120.00
401311	04/10/14			PIC MEETING SNACKS DAVIES	\$15.00
	11-000-240-610-03-000			FS 5063	05/20/14 \$15.00
401376	05/01/14			PIC MEETING SNACKS	\$15.00
	11-000-240-610-03-000			FS 5071	05/20/14 \$15.00
<b>025139</b>	<b>05/20/14</b>		<b>0268</b>	<b>HAMILTON TWP MUA</b>	<b>\$6,488.09</b>
400182	07/11/13			WATER/SEWER 13-14 BILLING	\$6,488.09
	11-000-262-490-01-000			APRIL	05/20/14 \$717.07
	11-000-262-490-02-000			APRIL	05/20/14 \$513.45
	11-000-262-490-03-000			APRIL	05/20/14 \$814.70
	11-000-262-490-04-000			APRIL	05/20/14 \$4,442.87
<b>025140</b>	<b>05/20/14</b>		<b>0396</b>	<b>HAWTHORNE EDUCATIONAL SERVICES INC.</b>	<b>\$55.00</b>
401114	01/23/14			PRE REFERRAL MANUAL	\$55.00
	20-231-100-600-05-SHA			515960	05/20/14 \$55.00
<b>025141</b>	<b>05/20/14</b>		<b>1462</b>	<b>HOME DEPOT</b>	<b>\$581.19</b>
408330	03/21/14			POOL REPAIR SUPPLIES - HESS	\$33.22
	11-000-261-610-09-HES			6035322501175149	05/20/14 \$33.22
408338	04/01/14			MAINT. REPAIR SUPPLIES - DIST.	\$409.30
	11-000-261-610-09-DAV			6035322501175149	05/20/14 \$267.63

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<b>025141</b>	<b>05/20/14</b>		<b>1462</b>	<b>HOME DEPOT</b>	<b>\$581.19</b>
408338	04/01/14			MAINT. REPAIR SUPPLIES - DIST.	\$409.30
	11-000-261-610-09-HES			6035322501175149 05/20/14	\$100.41
	11-000-262-610-09-MNT			6035322501175149 05/20/14	\$41.26
408346	04/23/14			PLUMBING SUPPLIES - HESS-DAV	\$138.67
	11-000-261-610-09-DAV			6035322501175149 05/20/14	\$69.33
	11-000-261-610-09-HES			6035322501175149 05/20/14	\$69.34
<b>025142</b>	<b>05/20/14</b>		<b>0084</b>	<b>HORIZON BLUE CROSS BLUE SHIELD</b>	<b>\$26,659.59</b>
400115	07/10/13			DENTAL BILL AUG-JUNE ESTIMATE	\$26,659.59
	11-000-291-270-00-000			MAY 047904891 05/20/14	\$26,659.59
<b>025143</b>	<b>05/20/14</b>		<b>0314</b>	<b>IMLAY, COREY</b>	<b>\$141.36</b>
401301	04/04/14			JAN 31-MAR 28 MILEAGE REIMB	\$141.36
	11-000-262-590-10-TRV			JAN 31-MAR 28 MILEA 05/20/14	\$141.36
<b>025144</b>	<b>05/20/14</b>		<b>0890</b>	<b>IMPROTA, LEWIS</b>	<b>\$118.52</b>
401338	04/16/14			GOOGLE CERTIFICATE EXAMS REIMB	\$90.00
	11-000-252-500-07-TRV			GOOGLE REIMB 05/20/14	\$90.00
401363	04/29/14			JAN 8 - MAR 21 MILEAGE REIMB	\$28.52
	11-000-252-500-07-TRV			JAN 8 - MAR 21 MILEA 05/20/14	\$28.52
<b>025145</b>	<b>05/20/14</b>		<b>0689</b>	<b>INSECT LORE</b>	<b>\$113.33</b>
401124	01/27/14			HESS SC LIVE MATERIALS	\$113.33
	11-212-100-610-08-000			235556 05/20/14	\$113.33
<b>025146</b>	<b>05/20/14</b>		<b>0979</b>	<b>INTERNATIONAL FIRE SHIELD, INC.</b>	<b>\$3,001.00</b>
408274	01/27/14			FIRE PROOFING -DISTRICT DRAPES	\$3,001.00
	11-000-261-420-09-HES			4246 05/20/14	\$2,838.00
	11-000-261-610-09-DAV			4246 05/20/14	\$163.00
<b>025147</b>	<b>05/20/14</b>		<b>5398</b>	<b>JOHNSTONE SUPPLY</b>	<b>\$13.33</b>
408353	04/29/14			HVAC SUPPLIES - SHANER	\$13.33
	11-000-261-610-09-SHA			006974 05/20/14	\$13.33
<b>025148</b>	<b>05/20/14</b>		<b>0972</b>	<b>JOHNSTONE SUPPLY -PLEASANTVILLE</b>	<b>\$872.37</b>
408327	03/19/14			HVAC SUPPLY PARTS-SHANER K1	\$484.34
	11-000-261-610-09-SHA			006074-006075 05/20/14	\$484.34
408337	04/01/14			HVAC SUPPL,IES - HESS CAFE	\$98.11
	11-000-261-610-09-HES			006225 05/20/14	\$98.11
408340	04/04/14			HVAC SUPPLIES - SHANER MOTORS	\$149.58
	11-000-261-610-09-SHA			006422 05/20/14	\$149.58
408347	04/23/14			HVAC RTU - REPAIR - SHANER	\$140.34
	11-000-261-610-09-SHA			006956 05/20/14	\$140.34
<b>025149</b>	<b>05/20/14</b>		<b>0027</b>	<b>KNEBLES AUTO SERVICE STATION</b>	<b>\$2,391.31</b>
408323	03/14/14			AUTO REPAIRS - FORD TRUCK F250	\$2,391.31
	11-000-262-610-00-VEH			44911 05/20/14	\$2,391.31
<b>025150</b>	<b>05/20/14</b>		<b>8107</b>	<b>KRATOS PUBLIC SAFETY &amp; SECURITY SOLUTION</b>	<b>\$297.65</b>
408305	03/03/14			PROXY CARDS FOR SECUR. BADGES	\$297.65
	11-000-262-610-09-MNT			00003119 05/20/14	\$297.65
<b>025151</b>	<b>05/20/14</b>		<b>0999</b>	<b>LIBRARIANS BOOK EXPRESS</b>	<b>\$594.31</b>
401192	02/11/14			NON FICTION LIBRARY BOOKS DAVI	\$594.31
	11-000-222-610-03-000			1244030 05/20/14	\$594.31

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<b>025152</b>	<b>05/20/14</b>		<b>0284</b>	<b>MAIN LINE COMMERCIAL POOLS, INC.</b>	<b>\$425.00</b>
408004	07/01/13			HESS POOL WTR. TREATMENT	\$425.00
	11-000-262-420-00-POL			APRIL	\$425.00
				05/20/14	\$425.00
<b>025153</b>	<b>05/20/14</b>		<b>0375</b>	<b>MARQUEZ PIANOS</b>	<b>\$115.00</b>
401095	01/13/14			DAVIES PIANO TUNINGS	\$115.00
	11-190-100-340-03-000			4223	\$115.00
				05/20/14	\$115.00
<b>025154</b>	<b>05/20/14</b>		<b>1025</b>	<b>MCGOVERN, KRISTIN</b>	<b>\$66.66</b>
401354	04/23/14			WORKSHOP / MILEAGE REIMB	\$66.66
	11-000-223-500-03-TRV			MARCH 18 WORKSHC	\$66.66
				05/20/14	\$66.66
<b>025155</b>	<b>05/20/14</b>		<b>0655</b>	<b>MILLERS EQUIPMENT, LLC</b>	<b>\$663.69</b>
408317	03/05/14			GROUNDS EQUIPMENT PARTS	\$663.69
	11-000-263-610-00-GND			18635	\$663.69
				05/20/14	\$663.69
<b>025156</b>	<b>05/20/14</b>		<b>1877</b>	<b>MISS NEW JERSEY EDUCATION FOUNDATION</b>	<b>\$125.00</b>
401260	03/19/14			GUEST SPEAKER LADIES TEA DAVIE	\$125.00
	11-000-218-610-03-000			LADIES TEA	\$125.00
				05/20/14	\$125.00
<b>025157</b>	<b>05/20/14</b>		<b>0645</b>	<b>MONMOUTH OCEAN EDUCATIONAL SERVICES</b>	<b>\$15,844.52</b>
401039	12/09/13			CHAP 192-193 DEC-JUNE SVCS	\$12,122.00
	20-502-100-330-20-000			APRIL	\$7,232.00
	20-503-100-330-20-000			APRIL	\$1,550.00
	20-506-100-330-20-000			APRIL	\$694.00
	20-507-100-330-20-000			APRIL	\$1,083.00
	20-508-100-330-20-000			APRIL	\$1,563.00
				05/20/14	\$1,563.00
401062	12/18/13			IDEA-B FUNDS ST. VINCENT STUDE	\$3,722.52
	20-251-200-300-20-NP.			MARCH	\$3,722.52
				05/20/14	\$3,722.52
<b>025158</b>	<b>05/20/14</b>		<b>9172</b>	<b>MPD MEDICAL SYSTEMS, INC.</b>	<b>\$51.60</b>
401266	03/24/14			BRACKET ACCESSORY NURSE OFFICE	\$51.60
	11-000-213-610-04-000			141860	\$51.60
				05/20/14	\$51.60
<b>025159</b>	<b>05/20/14</b>		<b>0820</b>	<b>MULLEN, LEANNA</b>	<b>\$75.00</b>
401364	04/29/14			GOOGLE EXAMS REIMB.	\$75.00
	11-000-252-500-07-TRV			GOOGLE REIMB	\$75.00
				05/20/14	\$75.00
<b>025160</b>	<b>05/20/14</b>		<b>0875</b>	<b>NEHMAD PERILLO &amp; DAVIS, P.C.</b>	<b>\$5,395.00</b>
400668	08/20/13			LEGAL SERVICES 13-14 YEAR	\$5,395.00
	11-000-230-331-00-SOL			FEB-MAR	\$5,395.00
				05/20/14	\$5,395.00
<b>025161</b>	<b>05/20/14</b>		<b>1307</b>	<b>NELSON, IAN</b>	<b>\$287.37</b>
401378	05/01/14			FEB-APRIL MILEAGE REIMB	\$287.37
	11-000-262-590-09-TRV			FEB-APRIL MILEAGE	\$287.37
				05/20/14	\$287.37
<b>025162</b>	<b>05/20/14</b>		<b>0329</b>	<b>NJ DEPARTMENT OF TREASURY</b>	<b>\$970.00</b>
408351	04/29/14			HAZARD WASTE MONITOR FEE-DAV	\$970.00
	11-000-262-590-09-MNT			NJR986637502	\$970.00
				05/20/14	\$970.00
<b>025163</b>	<b>05/20/14</b>		<b>0946</b>	<b>NJ MATHEMATICS LEAGUE</b>	<b>\$40.00</b>
401009	11/25/13			ALGEBRA I CONTESTS REG. FEE	\$40.00
	11-190-100-610-03-MTH			123756	\$40.00
				05/20/14	\$40.00
<b>025164</b>	<b>05/20/14</b>		<b>5414</b>	<b>NJAGC</b>	<b>\$149.00</b>
401271	03/24/14			WORKSHOP REGISTRATION	\$149.00
	11-000-223-500-04-TRV			3647	\$149.00
				05/20/14	\$149.00

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<b>025165</b>	<b>05/20/14</b>		<b>1811</b>	<b>NJSBA</b>	<b>\$50.00</b>
401057	12/16/13			WORKSHOP REGISTRATION	\$50.00
	11-000-230-585-00-000		117147		\$50.00
				05/20/14	\$50.00
<b>025166</b>	<b>05/20/14</b>		<b>0856</b>	<b>OXFORD CONSULTING SERVICES INC.</b>	<b>\$840.00</b>
400620	08/12/13			13-14 PHYSICAL THERAPY SVCS	\$525.00
	11-000-219-390-08-000			MARCH 130848 PT AA	\$525.00
				05/20/14	\$525.00
400720	09/04/13			OCCUPATIONAL THERAPY 13-14	\$315.00
	11-000-219-390-08-000			MAR OT AAJ 130848	\$315.00
				05/20/14	\$315.00
<b>025167</b>	<b>05/20/14</b>		<b>4983</b>	<b>PEARSON / CLINICAL ASSESSMENT</b>	<b>\$1,722.54</b>
400201	07/12/13			HESS CST EVALUATION FORMS	\$1,722.54
	11-000-219-610-08-000		4227747		\$1,722.54
				05/20/14	\$1,722.54
<b>025168</b>	<b>05/20/14</b>		<b>1329</b>	<b>PEARSON LEARNING</b>	<b>\$416.64</b>
407028	12/04/13			GIFTED/TALENTED SCREENING TOOL	\$416.64
	11-190-100-610-05-TSG		4255283		\$416.64
				05/20/14	\$416.64
<b>025169</b>	<b>05/20/14</b>		<b>3530</b>	<b>PENNSAUKEN HIGH SCHOOL</b>	<b>\$20.00</b>
401292	03/31/14			PENN RELAY TRIALS ENTRY FEES	\$20.00
	11-402-100-890-03-000			PENN RELAY	\$20.00
				05/20/14	\$20.00
<b>025170</b>	<b>05/20/14</b>		<b>0159</b>	<b>PERFECT MOVE</b>	<b>\$2,555.00</b>
401238	03/04/14			WORK STATION FURNITURE DAVIES	\$2,555.00
	20-231-100-600-05-DAV		3928		\$2,555.00
				05/20/14	\$2,555.00
<b>025171</b>	<b>05/20/14</b>		<b>1755</b>	<b>PESI</b>	<b>\$189.99</b>
401258	03/19/14			CONFERENCE REGISTRATION	\$189.99
	11-000-223-500-03-TRV		660270		\$189.99
				05/20/14	\$189.99
<b>025172</b>	<b>05/20/14</b>		<b>1030</b>	<b>PETTI, CHRISTINA</b>	<b>\$50.00</b>
401357	04/23/14			MARCH 7 MILEAGE REIMB	\$50.00
	11-000-223-500-04-TRV			MARCH 7 MILEAGE	\$50.00
				05/20/14	\$50.00
<b>025173</b>	<b>05/20/14</b>		<b>0490</b>	<b>PINELAND LEARNING CENTER, INC</b>	<b>\$5,152.56</b>
400970	11/14/13			TUITION 2013-2014	\$5,152.56
	11-000-100-566-08-000			MAY S.A.	\$5,152.56
				05/20/14	\$5,152.56
<b>025174</b>	<b>05/20/14</b>		<b>0858</b>	<b>PORRECA, CHERYL</b>	<b>\$97.77</b>
401346	04/23/14			DEC 9 - JAN 28 MILEAGE REIMB	\$97.77
	11-000-251-592-00-TRV			DEC 9 - JAN 28 MILEA	\$97.77
				05/20/14	\$97.77
<b>025175</b>	<b>05/20/14</b>		<b>0148</b>	<b>PRINTER TECH</b>	<b>\$1,978.50</b>
401274	03/26/14			CARTRIDGES FOR FAX MACHINES	\$825.00
	11-190-100-610-07-TEC		4159		\$825.00
				05/20/14	\$825.00
401329	04/14/14			SHANER/HESS PRINTERS PARTS SVC	\$1,153.50
	11-190-100-340-07-TEC		4191		\$337.50
	11-190-100-610-07-TEC		4191		\$816.00
				05/20/14	\$816.00
<b>025176</b>	<b>05/20/14</b>		<b>1004</b>	<b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>	<b>\$3,014.86</b>
401366	04/29/14			EMPLOYER SHARE RETRO 2010-2011	\$3,014.86
	11-000-291-241-00-000			02-23213 RETRO 10-1	\$3,014.86
				05/20/14	\$3,014.86
<b>025177</b>	<b>05/20/14</b>		<b>2040</b>	<b>PYRAMID EDUCATIONAL CONSULTANTS INC.</b>	<b>\$395.00</b>
401005	11/22/13			PECS TRAINING WORKSHOP REG	\$395.00
	11-000-219-592-08-TRV		82531		\$395.00
				05/20/14	\$395.00

Rec and Unrec checks

Hand and Machine checks

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<b>025178</b>	<b>05/20/14</b>		<b>1427</b>	<b>QC LABORATORIES</b>	<b>\$132.00</b>
408091	08/19/13			POOL TESTING -HESS POOL	\$132.00
	11-000-262-590-10-000			MAR 4-MAR 24 05/20/14	\$132.00
<b>025179</b>	<b>05/20/14</b>		<b>4196</b>	<b>RICHARD STOCKTON COLLEGE OF NJ</b>	<b>\$200.00</b>
401071	01/02/14			CAPD EVALUATION FOR STUDENT	\$200.00
	11-000-219-390-08-000			DEC 2 CAPD EVAL 05/20/14	\$200.00
<b>025180</b>	<b>05/20/14</b>		<b>1010</b>	<b>RICK WARREN, ASSIGNOR:ATLANTIC CO.TRACK</b>	<b>\$45.00</b>
401291	03/31/14			BOYS AND GIRLS TRACK ASSIGNOR	\$45.00
	11-402-100-500-03-000			ASSIGNOR 05/20/14	\$45.00
<b>025181</b>	<b>05/20/14</b>		<b>0863</b>	<b>RICOH AMERICANS CORPORATION</b>	<b>\$372.55</b>
400683	08/22/13			ANNUAL MAINT. AGREEMENT	\$372.55
	11-190-100-500-01-000			5030432222 05/20/14	\$372.55
<b>025182</b>	<b>05/20/14</b>	<b>05/20/14</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>025183</b>	<b>05/20/14</b>		<b>0998</b>	<b>RICOH USA, INC.</b>	<b>\$7,720.49</b>
400051	07/08/13			2013-2014 ANNUAL COPIER LEASES	\$5,777.92
	11-000-219-592-08-RNT			APRIL 05/20/14	\$791.95
	11-000-230-590-00-RNT			APRIL 05/20/14	\$388.75
	11-000-230-610-00-000			APRIL XTRA 05/20/14	\$25.72
	11-000-240-500-01-RNT			MARCH 05/20/14	\$178.64
	11-000-240-500-03-RNT			APRIL 05/20/14	\$824.00
	11-000-240-500-04-RNT			MARCH 05/20/14	\$918.72
	11-190-100-500-01-RNT			APRIL 05/20/14	\$577.50
	11-190-100-500-03-RNT			APRIL 05/20/14	\$618.00
	11-190-100-500-04-RNT			MARCH 05/20/14	\$1,454.64
401120	01/27/14			2013-2014 SHANER COPY ROOM	\$621.38
	11-190-100-500-01-RNT			APRIL 05/20/14	\$621.38
401208	02/18/14			DAVIES 2ND FLOOR COPIER	\$965.05
	11-190-100-500-03-RNT			APRIL 05/20/14	\$621.38
	11-190-100-610-03-000			APRIL XTRA 05/20/14	\$343.67
401302	04/10/14			SHANER REG NEW COPIER	\$356.14
	11-000-270-593-11-000			MARCH/APRIL 05/20/14	\$356.14
<b>025184</b>	<b>05/20/14</b>		<b>0699</b>	<b>ROBERTS OXYGEN</b>	<b>\$56.50</b>
408090	08/19/13			OXYGEN SERVICE - HESS POOL	\$56.50
	11-000-262-420-10-CUS			N19693 MARCH 05/20/14	\$56.50
<b>025185</b>	<b>05/20/14</b>		<b>0907</b>	<b>ROWAN UNIVERSITY / CGCE</b>	<b>\$447.00</b>
400876	10/18/13			WORKSHOP REGISTRATION	\$149.00
	11-000-219-592-08-TRV			14-01137 05/20/14	\$149.00
400878	10/18/13			WORKSHOP REGISTRATION	\$149.00
	11-000-219-592-08-TRV			14-01151 05/20/14	\$149.00
401016	11/25/13			SYMPOSIUM REGISTRATION	\$149.00
	11-000-219-592-08-TRV			14-01545 05/20/14	\$149.00
<b>025186</b>	<b>05/20/14</b>		<b>2966</b>	<b>ROWAN UNIVERSITY ATHLETIC DEPT. ESBY GYM</b>	<b>\$115.00</b>
401290	03/31/14			GIRLS METER RELAY ENTRY FEE	\$115.00
	11-402-100-890-03-000			GIRLS RELAY 05/20/14	\$115.00

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<b>025187</b>	<b>05/20/14</b>		<b>0798</b>	<b>SCHOLASTIC INC.</b>	<b>\$173.86</b>
401053	12/13/13			SYSTEM 44 WORKBOOKS	\$173.86
	11-212-100-610-08-000		8002028		05/20/14 \$173.86
<b>025188</b>	<b>05/20/14</b>		<b>1638</b>	<b>SCHOOL SPECIALTY</b>	<b>\$88.14</b>
401297	04/01/14			SUPT OFFICE SUPPLIES	\$7.78
	11-000-230-610-00-ERT		208112291225		05/20/14 \$7.78
407027	11/05/13			ESL DAVIES SUPPLIES/WHITEBOARD	\$80.36
	20-241-100-600-05-000		208111774153		05/20/14 \$58.44
	20-242-100-600-05-000		208111774153		05/20/14 \$21.92
<b>025189</b>	<b>05/20/14</b>		<b>0357</b>	<b>SCIENCE KIT</b>	<b>\$316.96</b>
400260	07/16/13			DAVIES SCIENCE MATERIALS	\$316.96
	11-190-100-610-03-SCI		8056405844		05/20/14 \$316.96
<b>025190</b>	<b>05/20/14</b>		<b>3338</b>	<b>SCOTT SCOTT</b>	<b>\$60.00</b>
401339	04/16/14			GOOGLE CERTIFICATE EXAMS REIMB	\$60.00
	11-000-252-500-07-TRV			GOOGLE REIMB	05/20/14 \$60.00
<b>025191</b>	<b>05/20/14</b>		<b>1996</b>	<b>SIMCARE PHARMACY</b>	<b>\$94.94</b>
401235	03/04/14			TUBERSOL PRESCRIPTION	\$94.94
	11-000-230-610-00-000		659R TUBERSOL		05/20/14 \$94.94
<b>025192</b>	<b>05/20/14</b>		<b>0594</b>	<b>SOUTH JERSEY GAS COMPANY</b>	<b>\$27,177.88</b>
400589	07/31/13			GAS BILLING FOR 13-14 YEAR	\$27,177.88
	11-000-262-621-01-GAS		APRIL		05/20/14 \$6,747.71
	11-000-262-621-03-GAS		APRIL		05/20/14 \$14,393.55
	11-000-262-621-04-GAS		APRIL		05/20/14 \$6,036.62
<b>025193</b>	<b>05/20/14</b>		<b>1525</b>	<b>SOUTH JERSEY GLASS &amp; DOOR CO.</b>	<b>\$169.50</b>
408352	04/29/14			GLASS REPAIR - DUBERSON DOOR	\$169.50
	11-000-261-420-09-DUB		39125		05/20/14 \$169.50
<b>025194</b>	<b>05/20/14</b>		<b>1896</b>	<b>SPRINT</b>	<b>\$2,058.95</b>
400020	07/02/13			WIRELESS SVC 13-14 YEAR	\$2,058.95
	11-000-230-530-00-NEX		MARCH		05/20/14 \$2,058.95
<b>025195</b>	<b>05/20/14</b>		<b>0629</b>	<b>SRI AND ETTC</b>	<b>\$5,670.00</b>
401123	01/27/14			ONSITE MATH COACH OCT-JUNE	\$5,670.00
	11-000-223-320-00-000		20553		05/20/14 \$5,670.00
<b>025196</b>	<b>05/20/14</b>		<b>2759</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$631.21</b>
401051	12/12/13			LYSOL WIPES/LED MAGNIFIER	\$26.76
	20-270-100-600-05-000		3219561983		05/20/14 \$26.76
401164	02/06/14			COVER STOCK FOR ERT PROCEDURES	\$42.36
	11-000-230-610-00-ERT		3222375014		05/20/14 \$42.36
401281	03/27/14			BROTHER FAX MACHINE SHANER	\$552.88
	11-190-100-610-07-TEC		3226612148		05/20/14 \$552.88
401331	04/14/14			FILE FOLDERS HESS CST	\$9.21
	11-000-219-610-08-000		3229045171		05/20/14 \$9.21
<b>025197</b>	<b>05/20/14</b>		<b>2265</b>	<b>STECHEER, MARYLYNN</b>	<b>\$664.58</b>
401362	04/29/14			HOTEL/MILEAGE/FOOD REIMB	\$664.58
	11-000-219-592-08-TRV			HOTEL/TRAIN/MEALS	05/20/14 \$664.58

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<b>025198</b>	<b>05/20/14</b>		<b>1298</b>	<b>STEPS TO LITERACY</b>	<b>\$471.25</b>
401289	03/31/14			HESS BOOK COLLECTIONS	\$471.25
	11-212-100-610-08-000		149756		\$471.25
				05/20/14	\$471.25
<b>025199</b>	<b>05/20/14</b>		<b>0255</b>	<b>STUART GOLDMAN, M.D., F.A.A.P.</b>	<b>\$1,000.00</b>
400019	07/02/13			PHYSICIAN SERVICES 13-14 YEAR	\$1,000.00
	11-000-213-330-00-000			MAY	\$1,000.00
				05/20/14	\$1,000.00
<b>025200</b>	<b>05/20/14</b>		<b>0460</b>	<b>SUPER TEACHER WORKSHEETS</b>	<b>\$400.00</b>
401268	03/24/14			LICENSE RENEWAL SOFTWARE	\$400.00
	11-190-100-610-07-TEC		2685		\$400.00
				05/20/14	\$400.00
<b>025201</b>	<b>05/20/14</b>		<b>2333</b>	<b>TALX UC EXPRESS</b>	<b>\$175.00</b>
400588	07/31/13			UNEMPLOYMENT CLAIMS 13-14	\$175.00
	11-000-230-339-00-000			4TH QTR	\$175.00
				05/20/14	\$175.00
<b>025202</b>	<b>05/20/14</b>		<b>8022</b>	<b>THE READING AND WRITING PROJECT NETWORK</b>	<b>\$4,337.59</b>
400966	11/13/13			ONGOING PROFESSIONAL DEVELOPME	\$4,337.59
	20-231-200-300-05-HES		5003107		\$2,206.01
	20-234-200-300-05-SHA		5003108		\$2,131.58
				05/20/14	\$2,206.01
				05/20/14	\$2,131.58
<b>025203</b>	<b>05/20/14</b>		<b>1611</b>	<b>THE SOURCING GROUP</b>	<b>\$575.00</b>
401239	03/06/14			REQUEST FOR LEAVE FORMS	\$575.00
	11-000-230-610-00-000		98871		\$575.00
				05/20/14	\$575.00
<b>025204</b>	<b>05/20/14</b>		<b>8333</b>	<b>TIME FOR KIDS</b>	<b>\$61.60</b>
407026	11/05/13			ANNUAL SUBSCRIPTION	\$61.60
	20-241-100-600-05-000		109268548		\$61.60
				05/20/14	\$61.60
<b>025205</b>	<b>05/20/14</b>		<b>0636</b>	<b>TOWNSHIP OF HAMILTON</b>	<b>\$1,577.00</b>
400023	07/03/13			2013-2014 WASTE HAULING SERVIC	\$1,577.00
	11-000-262-420-10-CUS			MAY	\$1,577.00
				05/20/14	\$1,577.00
<b>025206</b>	<b>05/20/14</b>		<b>0644</b>	<b>TREGO;MS. THELMA</b>	<b>\$27.90</b>
401375	05/01/14			FEB 20-MAR 26 MILEAGE	\$27.90
	11-000-219-592-08-TRV			feb 20-mar 26 mileag	\$27.90
				05/20/14	\$27.90
<b>025207</b>	<b>05/20/14</b>		<b>2666</b>	<b>TRI COUNTY TERMITE &amp; PEST CONT</b>	<b>\$120.00</b>
408003	07/01/13			PEST CONTROL CONTRACT	\$120.00
	11-000-262-420-10-CUS			APRIL	\$120.00
				05/20/14	\$120.00
<b>025208</b>	<b>05/20/14</b>		<b>5715</b>	<b>TUMBLEWEED PRESS INC.</b>	<b>\$425.00</b>
401086	01/07/14			SUBSCRIPTION RENEWAL HESS	\$425.00
	11-190-100-610-07-TEC		53189		\$425.00
				05/20/14	\$425.00
<b>025209</b>	<b>05/20/14</b>		<b>0755</b>	<b>UNITED PARCEL SERVICE</b>	<b>\$90.40</b>
400694	08/27/13			EXPRESS MAIL JULY 21 - AUG 17	\$90.40
	11-000-230-530-00-PST			E23388154	\$90.40
				05/20/14	\$90.40
<b>025210</b>	<b>05/20/14</b>		<b>6876</b>	<b>VERIZON WIRELESS</b>	<b>\$280.28</b>
400693	08/27/13			2013-2014 IPAD2 WIRELESS	\$280.28
	11-000-230-530-00-TLP			MARCH	\$120.12
	11-000-230-530-01-TLP			MARCH	\$20.02
	11-000-230-530-03-TLP			MARCH	\$80.08
	11-000-230-530-04-TLP			MARCH	\$60.06
				05/20/14	\$60.06
<b>025211</b>	<b>05/20/14</b>		<b>0658</b>	<b>VISION SERVICE PLAN</b>	<b>\$4,265.81</b>
400018	07/01/13			VISION BILLING FOR 13-14 YEAR	\$4,265.81
	11-000-291-270-00-000			MAY 042371450001	\$4,265.81
				05/20/14	\$4,265.81

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Rec and Unrec checks

Hand and Machine checks

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<b>025212</b>	<b>05/20/14</b>		<b>0662</b>	<b>WARDS NATURAL SCIENCE INC</b>	<b>\$498.96</b>
400249	07/16/13			DAVIES SCIENCE MATERIAL	\$273.08
	11-190-100-610-03-SCI		8056980041		05/20/14 \$273.08
400255	07/16/13			DAVIES SCIENCE MATERIALS	\$171.10
	11-190-100-610-03-SCI		8056900906		05/20/14 \$171.10
400259	07/16/13			DAVIES SCIENCE LIVE MATERIAL	\$54.78
	11-190-100-610-03-SCI		8056836221		05/20/14 \$54.78
<b>025213</b>	<b>05/20/14</b>		<b>2300</b>	<b>WEINSTEIN SUPPLY</b>	<b>\$65.34</b>
408312	03/03/14			PLUMBING SUPPLIES - HESS RR	\$65.34
	11-000-261-610-09-HES		S014359585.001		05/20/14 \$65.34
<b>025214</b>	<b>05/20/14</b>		<b>1644</b>	<b>WILLIAM H SADLIER INC</b>	<b>\$511.18</b>
401309	04/10/14			ST.VINCENT TEXTBOOK ORDER	\$511.18
	20-501-100-640-20-000		420137		05/20/14 \$511.18
<b>025215</b>	<b>05/20/14</b>		<b>1323</b>	<b>WILSON LANGUAGE TRAINING CORP</b>	<b>\$415.80</b>
401288	03/31/14			SHANER ELA MATERIALS	\$415.80
	11-212-100-610-08-000		1580236		05/20/14 \$415.80
<b>025216</b>	<b>05/20/14</b>		<b>0482</b>	<b>WOODBURY ACTIVITY FUND</b>	<b>\$300.00</b>
401293	03/31/14			WOODBURY RELAYS ENTRY FEES	\$300.00
	11-402-100-890-03-000		ENTRY FEES		05/20/14 \$300.00
<b>025217</b>	<b>05/20/14</b>		<b>8341</b>	<b>XEROX CAPITAL SERVICES</b>	<b>\$96.00</b>
400499	07/24/13			QUARTERLY MAINTENANCE LIBRARY	\$96.00
	11-000-222-320-04-000		4TH QUARTER		05/20/14 \$96.00
<b>025218</b>	<b>05/20/14</b>		<b>2494</b>	<b>XTEL COMMUNICATIONS INC</b>	<b>\$8,642.37</b>
400559	07/29/13			13-14 PHONE BILLING	\$8,642.37
	11-000-230-530-00-TLP		MARCH		05/20/14 \$660.64
	11-000-230-530-00-TLP		APRIL		05/20/14 \$379.37
	11-000-230-530-01-TLP		MARCH		05/20/14 \$1,226.23
	11-000-230-530-01-TLP		APRIL		05/20/14 \$447.34
	11-000-230-530-03-TLP		MARCH		05/20/14 \$1,743.55
	11-000-230-530-03-TLP		APRIL		05/20/14 \$1,690.76
	11-000-230-530-04-TLP		MARCH		05/20/14 \$1,346.90
	11-000-230-530-04-TLP		APRIL		05/20/14 \$1,147.58
<b>025219</b>	<b>05/20/14</b>		<b>1834</b>	<b>YALE SCHOOL ATLANTIC, INC.</b>	<b>\$23,880.00</b>
400643	08/14/13			13-14 TUITION CONTRACTS	\$23,880.00
	20-251-100-500-08-000		APR/MAY CH/ZH		05/20/14 \$23,880.00
<b>025220</b>	<b>05/20/14</b>		<b>0690</b>	<b>YALE SCHOOL EAST, INC.</b>	<b>\$7,557.90</b>
400702	08/30/13			13-14 TUITION FOR SPECIAL ED	\$5,478.90
	20-251-100-500-08-000		MAY K.H.		05/20/14 \$5,478.90
401335	04/15/14			2012-2013 TUITION ADJUSTMENT	\$2,079.00
	11-000-100-566-08-000		12-13 TUITION ADJ		05/20/14 \$2,079.00
<b>025221</b>	<b>05/20/14</b>		<b>0450</b>	<b>YEOMAN SERVICE</b>	<b>\$724.00</b>
408276	01/28/14			ELECTRONICS - THEATER EQUIP.	\$724.00
	11-000-261-420-09-HES		4828		05/20/14 \$724.00

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Starting date 5/20/2014

Ending date 5/20/2014

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$610,244.05
20	SPECIAL REVENUE FUNDS	\$52,859.79
	Total for all checks listed	\$663,103.84

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date

224



KIDS CORNER  
BILLS LIST  
MARCH 2014

Check #	Vendor	Amount	Exp. Category
1551	Hamilton Township Schools Café	\$ 1,250.00	Snacks
1552	Nicole Collier	\$ 12.75	Refund
1553	BJ's Wholesale Club	\$ 32.97	Supplies
1554	Kelly Petrucci	\$ 239.94	Supplies
WIRES	Hamilton Township Board of Ed	19,512.02	Salaries
	TOTAL	21,047.68	
	*previously skipped		
	Recapitulation:		
	Salaries	19,512.02	
	Snacks	1,250.00	
	Refund	12.75	
	Misc.	-	
	Supplies	272.91	
	TOTAL	21,047.68	
	Difference	-	

COMMUNITY EDUCATION  
BILLS LIST  
MARCH 2014

Check #	Vendor	Amount	Exp. Category
	No Checks		
WIRE	Hamilton Township BOE	\$ 3,491.34	Salaries
		\$ 3,491.34	
	Recapitulation:		
	Instruction	\$ -	
	Salaries	\$ 3,491.34	
	Supplies	\$ -	
	Other	\$ -	
		\$ 3,491.34	

\*PREVIOUSLY SKIPPED



Finance-15

TRAVEL APPROVAL FORM  
May 20, 2014

STAFF/BOARD MEMBER	TITLE	NAME OF SEMINAR/WORKSHOP	LOCATION OF TRAVEL	DATE(S) OF TRAVEL	REGISTRATION COST	ESTIMATED OTHER COSTS
Carter, Amy	Read 180 Teacher	22nd Annual Model Schools Conf/Read 180 Summer Inst	Orlando, FL	6/22-6/25/2014	575.00	1,350.00 <sup>A</sup>
Connor, Beth	Reading Specialist	NJAFPA Spring Training Institute	Atlantic City, NJ	6/4/2014	149.00	25.00
Fisher, Virginia	Physical Therapist	Sensory Diets for Children and Teens	Cherry Hill, NJ	6/12-6/13/2014	358.00	45.00
Galbiati, Ashley	Occupational Therapist	Sensory Diets for Children and Teens	Cherry Hill, NJ	6/12-6/13/2014	358.00	45.00
James, Natalie	Teacher	Teaching Strategies GOLD Pre-K Assessment	Logan Twp, NJ	5/20-5/21/2014	195.00	65.00
Lucca, Christine	Teacher	Annual NJTESOL Spring Conference	Somerset, NJ	5/28-5/29/2014	259.00	140.00
Stanco, Amanda	Teacher	Teaching Strategies GOLD Pre-K Assessment	Logan Twp, NJ	5/20-5/21/2014	195.00	65.00

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

(A) Title I funds will be utilized for this expense.



Finance-16

**Hamilton Township Board of Education  
Extraordinary Unspecified Service (EUS) Contract  
2014-2015**

Vendor Name: CM3 Building Solutions  
185 Commerce Drive  
Fort Washington, PA 19034

Description: Annual Maintenance Services Agreement

Amount: \$ 60,000.00

**Rationale:**

CM3 proprietary equipment and proprietary software is used throughout the entire district. CM3 products are used to operate the Automatic Temperature Control (ATC) system utilized by the district.

CM3 provides support to the district's HVAC equipment in the form of annual inspections, routine maintenance service, and repair services as needed. CM3 also services the automated system.



CM3 Building Solutions, Inc.

185 Commerce Drive, Fort Washington, PA 19034  
ph.215-322-8400 fx.215-322-8838  
www.cm3inc.com

April 29, 2014

Hamilton Township Schools  
1876 Dr. Dennis Foreman Drive  
Mays Landing, NJ 08330  
Attn: Mr. Ian Nelson

RE: MAINTENANCE SERVICES AGREEMENT  
HESS SCHOOL Contract Number: CM3-M03084  
SHANER SCHOOL Contract Number: CM3-M03085  
DAVIES SCHOOL Contract Number: CM3-M06016

Dear Mr. Nelson,

Thank you for the opportunity to provide maintenance services at Hess, Shaner and Davies Schools. Our Service Agreements are approaching renewal on July 1, 2014. According to the terms of the agreement, the contracts can renew year to year. It is my hope that we can continue our relationship with your facilities. There will be no increase in the price of the agreements for the 14-15 school year. At renewal date, annual price of the contracts will be:

Hess School	\$16,668.00 invoiced monthly at \$1,389.00
Shaner School	\$17,736.00 invoiced monthly at \$1,478.00
Davies School	\$21,048.00 invoiced monthly at \$1,754.00

Please take a moment to acknowledge receipt of this notice and acceptance of the new contract amount by signing below and faxing this letter to my attention at (215) 322-8838.

If you wish to expand our services at your facility, or if you have any questions or comments, please do not hesitate to call me at (215) 322-8400 ext. 8860.

Thank you for your continued confidence in CM<sup>3</sup> Building Solutions, Inc.

Very truly yours,

  
Jane E. Haberle  
Service Manager

Accepted by:

\_\_\_\_\_  
for Hamilton Township BOE  
Hess School and Shaner School

cc: Peter Gregory, CM3

Atlantic and Cape May Counties Association of School Business Officials Joint Insurance Fund

RENEWAL DOCUMENTS

ATLANTIC AND CAPE MAY COUNTIES ASSOCIATION OF SCHOOL BUSINESS OFFICIALS JOINT INSURANCE FUND (ACCASBO JIF)

RESOLUTION FOR RENEWAL OF MEMBERSHIP

WHEREAS, the \_\_\_\_\_, hereinafter referred to as "Board", is a member of the Atlantic & Cape May Counties Association of School Business Officials Joint Insurance Fund, hereinafter referred to as "Fund", and has reviewed the Bylaws and Plan of Risk Management of the Fund; and

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

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

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

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

WHEREAS, the Fund is a legally authorized and constituted joint insurance fund as permitted by Chapter 108, Laws of 1983 (NJS 18A:18B-1 et.seq.), and has operated successfully on behalf of area school districts since its formation on July 1, 1991; and

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

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

NOW THEREFORE, BE IT RESOLVED that the Board hereby agrees to renew its membership in the Fund for a three year membership term which shall commence on July 1, 2014, at 12:01 a.m.; and

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

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



Atlantic and Cape May Counties Association of School Business Officials Joint Insurance Fund

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

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BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAINS: \_\_\_\_\_



Atlantic and Cape May Counties Association of School Business Officials Joint Insurance Fund

ATLANTIC AND CAPE MAY COUNTIES  
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS  
JOINT INSURANCE FUND  
(ACCASBO JIF)

INDEMNITY AND TRUST AGREEMENT

THIS AGREEMENT, made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, in the County of \_\_\_\_\_, State of New Jersey, by and between: Atlantic & Cape May Counties Association of School Business Officials Joint Insurance Fund (ACCASBOJIF), hereinafter referred to as "Fund", and the \_\_\_\_\_, hereinafter referred to as "Board";

WITNESSETH:

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

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

NOW, THEREFORE, it is agreed as follows:

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



Atlantic and Cape May Counties Association of School Business Officials Joint Insurance Fund

8. The Fund shall maintain a trust account as defined in the Bylaws and in accordance with N.J.A.C. 4:15-4.6 et seq. for the following categories of risk and liability:
1. Workers' Compensation and Employers' Liability
  2. General Liability and Automobile Liability
  3. Educator's Legal Liability
  4. Property Insurance, including Automobile Physical Damage
  5. Employee Dishonesty (Crime) Insurance
  6. Boiler & Machinery
  7. Pollution and Mold Legal Liability
  8. Cyber Liability

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

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

BY: \_\_\_\_\_ TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_



Atlantic and Cape May Counties Association of School Business Officials Joint Insurance Fund

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Sample  
BOE Action Item

Membership Renewal – ACCASBO JIF

Motion:

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I recommend that the Board of Education approve the Resolution, attached as Exhibit \_\_\_\_\_, to renew membership in the ACCASBO JIF for the three year membership term commencing on July 1, 2014.



REQUEST FOR TRIP APPROVAL  
Hamilton Township Public Schools Transportation  
School Year 2013/2014

rec'd 4-2-14

TRANSPORTATION-1

Choir/Band Athletic Field (Please check one)

Request must be submitted at least 45 days prior to trip

(Please note that once a trip has been scheduled, all future changes must be made in writing to Terry Vogt, Secretary to the Superintendent in the Board Office)

School: Wm Davies Teacher: Michele Giardino Date of Request: 3-31-14

1. Nature of Trip & Exact Location of Destination: National Constitution Center  
525 Arch Street Independence Mall Phila. Pa - Columbus Ave  
Phila Pa.

2. No. of Students: 54 3. Grade Level: 8<sup>th</sup> 4. Substitute Needed? yes

5. Teacher(s) in charge: Michele Giardino Daniel Weber Lauren Cacioppo

6. No. of Adults: 5 Chaperones 3 Teachers (change to June 3)

7. Date of Trip: June 6<sup>th</sup> 2014 Day of Week: Friday  
(NO RAIN DATES - TRIP MUST BE RE-SCHEDULED)

8. Time of Departure From School: 7:45am Arrival at Destination: 9:15am

9. Time of Departure From Destination: 2:15pm Arrival Back at School: 3:30pm

10. Provide any additional comments or information necessary for transportation: An additional pick-up drop off is required for lunch 11:15 am pick-up

Building Principal Stephen Santoro Date 4/2/14  
The Building Principal must sign this form and then it should be forwarded to the Board Office, attention Terry Vogt, Secretary to the Superintendent for processing.

\*\*\*\*\*Board Office will complete the following\*\*\*\*\*

Date Received by Board Office 4-2-14 Terry Vogt, Sec. to the Superintendent Terry Vogt

APPROVED  NOT APPROVED BY Michelle M. Cappelluti  
Dr. Michelle M. Cappelluti, Superintendent of Schools

# of Buses Needed: 2 Total Cost \$500.-

Faxed/e-mailed to Sheppard Bus Company: \_\_\_\_\_ Date \_\_\_\_\_  
OK'd for new date 6/3/14 2 @ 7<sup>hrs</sup> @ \$320  
3 @ \$180  
\$500 = \$100

**CONFIRMATION**  
Confirmed by Sheppard Bus Co. on: 4/10/14 Gongin

\*A copy of this form will be sent to the teacher after the trip has been approved by the superintendent and scheduled by the Board office. The copy will serve as confirmation that the buses and date are reserved.

Copy sent to Michele Giardino on 4-14-14  
Teacher Date

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**REQUEST FOR TRIP APPROVAL**  
**Hamilton Township Public Schools Transportation**  
**School Year 2013/2014**

Choir/Band  Athletic  Field  (Please check one)

**Request must be submitted at least 45 days prior to trip**

(Please note that once a trip has been scheduled, all future changes must be made in writing to Terry Vogt, Secretary to the Superintendent in the Board Office)

School: Hess Teacher: See Attached Date of Request: 3/31/14

1. Nature of Trip & **Exact Location** of Destination: Prek from Hess to visit Kindergarten at Shaner School

2. No. of Students: 97 3. Grade Level: Prek 4. Substitute Needed?

5. Teacher(s) in charge: Karen Saurbrey

6. No. of Adults: \_\_\_\_\_ Chaperones \_\_\_\_\_ Teachers \_\_\_\_\_

7. **Date of Trip:** 6-9-14 **Day of Week:** Monday  
(NO RAIN DATES - TRIP MUST BE RE-SCHEDULED)

8. **Time of Departure From School:** 9:30 am Arrival at Destination: 9:45-10:45

9. Time of Departure From Destination: 10:45 am Arrival Back at School: 10:55 am

10. Provide any additional comments or information necessary for transportation: Pm 79 students  
Pm Dept. 12:45 Visit 1:00-2:00 Depart. 2:00 Arriv. 2:10 pm

Building Principal [Signature] Date 4-8-14  
The Building Principal must sign this form and then it should be forwarded to the Board Office, attention Terry Vogt, Secretary to the Superintendent for processing.

\*\*\*\*\*Board Office will complete the following\*\*\*\*\*

Date Received by Board Office 4-9-14 Terry Vogt, Sec. to the Superintendent [Signature]

**APPROVED**  **NOT APPROVED BY** [Signature]  
Dr. Michelle M. Cappelluti, Superintendent of Schools

# of Buses Needed: 2 Total Cost 5 hrs. x 2 buses

Faxed/e-mailed to Sheppard Bus Company: 4-9-14 Date 4-9-14  
\$380.00 x 2 = \$760.00

4 @ \$180 - new 11 buses Davies or Oakcrest

**CONFIRMATION**

Confirmed by Sheppard Bus Co. on: 4/10/14 [Signature]  
drivers so they need to be totally done by 2:10 - 6

\*A copy of this form will be sent to the teacher after the trip has been approved by the superintendent and scheduled by the Board office. The copy will serve as confirmation that the buses and date are reserved.

Copy sent to Karen Saurbrey on 4-14-14  
Teacher Date

244

**REQUEST FOR TRIP APPROVAL**

**Hamilton Township Public Schools Transportation**

**School Year 2013/2014**

Choir/Band \_\_\_ Athletic \_\_\_ Field \_\_\_ (Please check one)

**Request must be submitted at least 45 days prior to trip**

(Please note that once a trip has been scheduled, all future changes must be made in writing to Terry Vogt, Secretary to the Superintendent in the Board Office)

School: Shaner Teacher: \_\_\_\_\_ Date of Request: 3/31/14

1. Nature of Trip & **Exact Location** of Destination: 1st Grade (Shaner) to go to Hess School to visit 2nd Grade, 700 Babcock Rd. May's Landing

2. No. of Students: 342 3. Grade Level: 1st 4. Substitute Needed? \_\_\_\_\_

5. Teacher(s) in charge: Wendy Marco

6. No. of Adults: \_\_\_\_\_ Chaperones 17 Teachers

7. **Date of Trip:** 6-16-14 **Day of Week:** Monday  
(NO RAIN DATES - TRIP MUST BE RE-SCHEDULED)

8. **Time of Departure From School:** 9:15 Arrival at Destination: 9:25

9. Time of Departure From Destination: 10:45 **Arrival Back at School:** 10:55

10. Provide any additional comments or information necessary for transportation: \_\_\_\_\_

Building Principal D. Catwright Date 4-8-14  
The Building Principal must sign this form and then it should be forwarded to the Board Office, attention Terry Vogt, Secretary to the Superintendent for processing.

\*\*\*\*\*Board Office will complete the following\*\*\*\*\*

Date Received by Board Office 4-9-14 Terry Vogt, Sec. to the Superintendent Terry Vogt

APPROVED NOT APPROVED BY Michelle M. Cappelluti  
Dr. Michelle M. Cappelluti, Superintendent of Schools

# of Buses Needed: 7 Total Cost \$320.00 x 7 = \$2,240.00

Faxed/e-mailed to Sheppard Bus Company: 4-9-14 Date OK  
7 @ \$320 - 62

**CONFIRMATION**  
Confirmed by Sheppard Bus Co. on: 4/10/14 J. Meyer

\*A copy of this form will be sent to the teacher after the trip has been approved by the superintendent and scheduled by the Board office. The copy will serve as confirmation that the buses and date are reserved.

Copy sent to Wendy Marco on 4-14-14  
Teacher Date

245

**REQUEST FOR TRIP APPROVAL**  
**Hamilton Township Public Schools Transportation**

**School Year 2013/2014**

Choir/Band \_\_\_\_\_ Athletic \_\_\_\_\_ Field  (Please check one)

**Request must be submitted at least 45 days prior to trip**

(Please note that once a trip has been scheduled, all future changes  
**must be made in writing to Terry Vogt, Secretary to the Superintendent in the Board Office**)

School: Davies Middle School \_\_\_\_\_ Teacher: Mrs. Stephanie Wroniuk Date of Request: 4-8-14

1. Nature of Trip & **Exact Location** of Destination: 8<sup>th</sup> Grade Field Trip-Lake Lenape-Cove-13<sup>th</sup> Street, Mays Landing, NJ 08330

2. No. of Students: 329 3. Grade Level: 8<sup>th</sup> 4. Substitute Needed? TBD

5. Teacher(s) in charge: Mrs. Stephanie Wroniuk

6. No. of Adults: \_\_\_\_\_ Chaperones 35 Teachers

7. **Date of Trip:** June 17, 2014 **Day of Week** Tuesday  
(NO RAIN DATES - TRIP MUST BE RE-SCHEDULED)

8. **Time of Departure From School:** 9:30am Arrival at Destination: 9:45am

9. Time of Departure From Destination: 1:30 pm **Arrival Back at School:** 1:45 pm

10. Provide any additional comments or information necessary for transportation: \_\_\_\_\_

**Building Principal** Stephen Santelli Date 4/9/14  
*The Building Principal must sign this form and then it should be forwarded to the Board Office, attention Terry Vogt, Secretary to the Superintendent for processing.*

\*\*\*\*\*Board Office will complete the following\*\*\*\*\*

Date Received by Board Office 4-9-14 Terry Vogt, Sec. to the Superintendent Terry Vogt

**APPROVED**  **NOT APPROVED BY** Michelle M. Cappelluti  
Dr. Michelle M. Cappelluti, Superintendent of Schools

# of Buses Needed: 7 Total Cost 4.25 hours

Faxed/e-mailed to Sheppard Bus Company: 4-9-14 Date  
\$280.00 x 7 = 2,460.  
7 @ \$350 = \$2,450

**CONFIRMATION**

**Confirmed by Sheppard Bus Co. on:** 4/10/14 [Signature]

\*A copy of this form will be sent to the teacher after the trip has been approved by the superintendent and scheduled by the Board office. The copy will serve as confirmation that the buses and date are reserved.

Copy sent to Stephanie Wroniuk on 4-14-14  
Teacher Date

**REQUEST FOR TRIP APPROVAL**  
**Hamilton Township Public Schools Transportation**  
**School Year 2013/2014**

Choir/Band \_\_\_\_\_ Athletic \_\_\_\_\_ Field  (Please check one)

**Request must be submitted at least 45 days prior to trip**

(Please note that once a trip has been scheduled, all future changes  
**must be made in writing to Terry Vogt, Secretary to the Superintendent in the Board Office)**

School: Davies Middle School \_\_\_\_\_ Teacher: Mrs. Stephanie Wroniuk Date of Request: 4-8-14

1. Nature of Trip & **Exact Location** of Destination: 8<sup>th</sup> Grade Field Trip-Lake Lenape-Cove-13<sup>th</sup> Street, Mays Landing, NJ 08330 \_\_\_\_\_

2. No. of Students: 329 3. Grade Level: 8<sup>th</sup> 4. Substitute Needed? TBD

5. Teacher(s) in charge: Mrs. Stephanie Wroniuk

6. No. of Adults: \_\_\_\_\_ Chaperones 35 Teachers

7. **Date of Trip:** June 18, 2014 **RAINDATE** \_\_\_\_\_ **Day of Week** Wednesday  
 (NO RAIN DATES - TRIP MUST BE RE-SCHEDULED)

8. **Time of Departure From School:** 9:30am Arrival at Destination: 9:45am

9. Time of Departure From Destination: 1:30 pm **Arrival Back at School:** 1:45 pm

10. Provide any additional comments or information necessary for transportation: \_\_\_\_\_

**Building Principal** Stephan Satteli Date 4/9/14  
 The Building Principal must sign this form and then it should be forwarded to the Board Office, attention Terry Vogt, Secretary to the Superintendent for processing.

\*\*\*\*\*Board Office will complete the following\*\*\*\*\*

Date Received by Board Office 4-9-14 Terry Vogt, Sec. to the Superintendent Terry Vogt

**APPROVED** \_\_\_\_\_ **NOT APPROVED BY** Michelle M. Cappelluti  
 Dr. Michelle M. Cappelluti, Superintendent of Schools

# of Buses Needed: 7 Total Cost 4.25 Hours

Faxed/e-mailed to Sheppard Bus Company: 4-9-14 Date 4-9-14  
~~\$380. x 7 = 2,660~~  
 7 @ \$350 = \$2,450

**CONFIRMATION**

Confirmed by Sheppard Bus Co. on: 4/10/14 [Signature]

\*A copy of this form will be sent to the teacher after the trip has been approved by the superintendent and scheduled by the Board office. The copy will serve as confirmation that the buses and date are reserved.

Copy sent to Stephanie Wroniuk on 4-14-14  
 Teacher Date

**REQUEST FOR TRIP APPROVAL**  
**Hamilton Township Public Schools Transportation**  
**School Year 2013/2014**

Choir/Band \_\_\_ Athletic \_\_\_ Field  (Please check one)

**Request must be submitted at least 45 days prior to trip**

(Please note that once a trip has been scheduled, all future changes must be made in writing to Terry Vogt, Secretary to the Superintendent in the Board Office)

School: DAVIES Teacher: BECK/HAYDEN Date of Request: 4/14/14

1. Nature of Trip & Exact Location of Destination: Youth + Gov't Day (Student Council)  
Town Hall 13th Street MAYS LANDING, NJ 08330

2. No. of Students: 30 3. Grade Level: 8th 4. Substitute Needed? Yes (x2)

5. Teacher(s) in charge: Beck/Hayden

6. No. of Adults: \_\_\_\_\_ Chaperones 2 Teachers

7. Date of Trip: 6/4/14 Day of Week: Wednesday  
 (NO RAIN DATES - TRIP MUST BE RE-SCHEDULED)

8. Time of Departure From School: 8:30 AM Arrival at Destination: 8:45 am

9. Time of Departure From Destination: 1:15 pm Arrival Back at School: 1:30 pm

10. Provide any additional comments or information necessary for transportation: \_\_\_\_\_

Building Principal Stephen Santilli Date 4/22/14  
 The Building Principal must sign this form and then it should be forwarded to the Board Office, attention Terry Vogt, Secretary to the Superintendent for processing.

\*\*\*\*\*Board Office will complete the following\*\*\*\*\*

Date Received by Board Office 4-22-14 Terry Vogt, Sec. to the Superintendent Terry Vogt

**APPROVED**  **NOT APPROVED BY** Michelle M. Cappelluti  
 Dr. Michelle M. Cappelluti, Superintendent of Schools

# of Buses Needed: 1 Total Cost \$380.

Faxed/e-mailed to Sheppard Bus Company: 4-24-14  
 Date

**CONFIRMATION**

Confirmed by Sheppard Bus Co. on: Ginger Lashley 4/24/14 1 @ \$380

\*A copy of this form will be sent to the teacher after the trip has been approved by the superintendent and scheduled by the Board office. The copy will serve as confirmation that the buses and date are reserved.

Copy sent to Beck/Hayden on 4-24-14  
 Teacher Date

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# Hamilton Township School District

XIV-1

1876 Dr. Dennis Foreman Drive, Mays Landing, Atlantic County, New Jersey 08330

**Daniel M. Smith**  
School Business Administrator  
Telephone: (609) 476-6302

**Michelle M. Cappelluti, Ed.D.**  
Superintendent  
Telephone: (609) 476-6300  
Fax: (609) 625-4847

**Lisa C. Dagit**  
Director of  
Curriculum and Instruction  
Telephone: (609) 476-6310

May 7, 2014

School Ethics Commission  
New Jersey Department of Education  
PO Box 500  
Trenton, NJ 08625

RE: Request for advisory opinion

Dear Commission:

On behalf of the Hamilton Township Board of Education, I, Daniel Smith, School Business Administrator/Board Secretary, am requesting an advisory opinion on the participation of a Board Member whose spouse is employed by the Hamilton Township School District. Please note the following:

- Board Member:** Gregory Ciabrone  
Sworn in to a three year term on January 7, 2014
- Spouse Information:** Employed as a full-time teacher  
Member of the Hamilton Township Education Association (HTEA)  
Hire date of May 17, 2003
- HTEA Coverage:** Certificated personnel including teachers, nurses, librarians, speech therapists, psychologists, and other nonsupervisory certificated employees of the Board, but shall exclude the Superintendent, principals, Business Administrator, Supervisor of Curriculum, Accounting Supervisor, Supervisor of Special Education and Technology Coordinator.
- Support personnel including secretaries, data specialists, paraprofessionals, food service personnel, custodians, maintenance personnel, computer technicians, and network specialists; but excluding the secretary to the Superintendent, secretary to the Business Administrator, Accounting Supervisor, central office staff, Supervisor of Buildings and Grounds, Assistant Supervisor of Buildings and Grounds, Transportation Supervisor, Food Service Supervisor, Technology Coordinator, and Community Education Director.

The Board solicitor has reviewed common Board activities that Mr. Ciabrone should abstain from; such as the Superintendent's evaluation and approving the HTEA agreement. I am asking for an advisory opinion concerning the following:

1. Can Mr. Ciabrone participate in the **discussion** of the following personnel matters:
  - Hiring of certified teachers, not related to Mr. Ciabrone

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- Hiring of employees covered by the HTEA contract, not related to Mr. Ciambrone
  - Hiring of other employees not covered by the HTEA contract, not related to Mr. Ciambrone
  - Termination, promotion or reprimand of certified teachers, not related to Mr. Ciambrone
  - Termination, promotion or reprimand of employees covered by the HTEA contract, not related to Mr. Ciambrone
  - Termination, promotion or reprimand of other employees not covered by the HTEA contract, not related to Mr. Ciambrone
2. Can Mr. Ciambrone participate in the **vote** to approve the following personnel matters:
- Hiring of certified teachers, not related to Mr. Ciambrone
  - Hiring of employees covered by the HTEA contract, not related to Mr. Ciambrone
  - Hiring of other employees not covered by the HTEA contract, not related to Mr. Ciambrone
  - Termination, promotion or reprimand of certified teachers, not related to Mr. Ciambrone
  - Termination, promotion or reprimand of employees covered by the HTEA contract, not related to Mr. Ciambrone
  - Termination, promotion or reprimand of other employees not covered by the HTEA contract, not related to Mr. Ciambrone
3. Can Mr. Ciambrone take part in the discussion of, and vote for, the privatization of the district custodial staff, who is not related to Mr. Ciambrone; since the custodial staff and Mr. Ciambrone's spouse are represented by the same union?
4. Any other potential conflicts that may arise for Mr. Ciambrone.

As required by the Commission, an original, signed copy of this letter will be hand delivered to Mr. Ciambrone on May 7, 2014.

As noted in the attached Board Secretary Certification, this request was approved by the Hamilton Township Board of Education on Tuesday, May 6, 2014.

Please note my contact information below:

Mr. Daniel Smith  
School Business Administrator/Board Secretary  
Hamilton Township School District  
1876 Dr. Dennis Foreman Drive  
Mays Landing, New Jersey 08330

Phone: 609-476-6303  
Fax: 609-625-4847  
Email: [smithdm@hamiltonschools.org](mailto:smithdm@hamiltonschools.org)

Thank you for your consideration of this request. Please feel free to contact me if any additional information is needed.

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Advisory Opinion Request  
May 7, 2014  
Page 3 of 3

Thank you,

Daniel Smith  
School Business Administrator/Board Secretary

Cc: Mr. Greg Ciambone, Board of Education Member  
Board of Education Members  
Dr. Michelle Cappelluti, Superintendent of Schools  
Mr. Eric Goldstein, Board Solicitor





# Hamilton Township School District

XIV-2

1876 Dr. Dennis Foreman Drive, Mays Landing, Atlantic County, New Jersey 08330

**Daniel M. Smith**  
School Business Administrator  
Telephone: (609) 476-6302

**Michelle M. Cappelluti, Ed.D.**  
Superintendent  
Telephone: (609) 476-6300  
Fax: (609) 625-4847

**Lisa C. Dagit**  
Director of  
Curriculum and Instruction  
Telephone: (609) 476-6310

May 7, 2014

School Ethics Commission  
New Jersey Department of Education  
PO Box 500  
Trenton, NJ 08625

RE: Request for advisory opinion

Dear Commission:

On behalf of the Hamilton Township Board of Education, I, Daniel Smith, School Business Administrator/Board Secretary, am requesting an advisory opinion on the participation of a Board Member whose sister is employed by the Hamilton Township School District as a substitute teacher. Please note the following:

Board Member: Eric Aiken  
Sworn in to a three year term on May 3, 2011

Sister Information: Employed as an on-call, at-will substitute teacher  
Is not represented by any bargaining unit  
Hire date of May 19, 2009

I am asking for an advisory opinion concerning the following:

1. Can Mr. Aiken participate in the **discussion** of the following personnel matters:
  - Hiring of substitute teachers, not related to Mr. Aiken
  - Hiring of certified teachers, not related to Mr. Aiken
  - Hiring of employees covered by the teacher's contract, not related to Mr. Aiken
  - Hiring of other employees not covered by the teacher's contract, not related to Mr. Aiken
  - Termination or reprimand of substitute teachers, not related to Mr. Aiken
  - Termination, promotion or reprimand of certified teachers, not related to Mr. Aiken
  - Termination, promotion or reprimand of employees covered by the teacher's contract, not related to Mr. Aiken
  - Termination, promotion or reprimand of other employees not covered by the teacher's contract, not related to Mr. Aiken
  
2. Can Mr. Ciambone participate in the **vote** to approve the following personnel matters:
  - Hiring of substitute teachers, not related to Mr. Aiken
  - Hiring of certified teachers, not related to Mr. Aiken
  - Hiring of employees covered by the teacher's contract, not related to Mr. Aiken
  - Hiring of other employees not covered by the teacher's contract, not related to Mr. Aiken
  - Termination or reprimand of substitute teachers, not related to Mr. Aiken
  - Termination, promotion or reprimand of certified teachers, not related to Mr. Aiken

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RECIPIENT OF NATIONAL BLUE RIBBON AWARD, NEW JERSEY DEPARTMENT OF EDUCATION STAR SCHOOL AND BEST PRACTICE AWARDS

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- Termination, promotion or reprimand of employees covered by the teacher's contract, not related to Mr. Aiken
- Termination, promotion or reprimand of other employees not covered by the teacher's contract, not related to Mr. Aiken

3. Any other potential conflicts that may arise for Mr. Aiken.

As required by the Commission, an original, signed copy of this letter will be hand delivered to Mr. Aiken on May 7, 2014.

As noted in the attached Board Secretary Certification, this request was approved by the Hamilton Township Board of Education on Tuesday, May 6, 2014.

Please note my contact information below:

Mr. Daniel Smith  
School Business Administrator/Board Secretary  
Hamilton Township School District  
1876 Dr. Dennis Foreman Drive  
Mays Landing, New Jersey 08330

Phone: 609-476-6303  
Fax: 609-625-4847  
Email: [smithdm@hamiltonschools.org](mailto:smithdm@hamiltonschools.org)

Thank you for your consideration of this request. Please feel free to contact me if any additional information is needed.

Thank you,

Daniel Smith  
School Business Administrator/Board Secretary

Cc: Mr. Eric Aiken, Board of Education Member  
Board of Education Members  
Dr. Michelle Cappelluti, Superintendent of Schools  
Mr. Eric Goldstein, Board Solicitor

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