

Hamilton Township Public Schools
Mays Landing, New Jersey

Agenda for Regular Meeting
July 1, 2014

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

I. Call to Order – Daniel M. Smith, Board Secretary Page

II. Flag Salute

III. Notice of Advertisement of Meeting

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

IV. Roll Call

V. Approval of Minutes

- | | | |
|------------|--|----|
| Discussion | 1. Regular and Executive session minutes of the meeting of June 3, 2014 (attachment Minutes-1). | 10 |
| Discussion | 2. Regular and Executive session minutes of the meeting of June 17, 2014 (attachment Minutes-2). | 32 |
| Discussion | 3. Regular and Executive session minutes of the meeting of June 21, 2014 (attachment Minutes-3). | 35 |

VI. Correspondence

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

VIII. Board Member Comments

IX. Superintendent/Staff Reports

FYI

A. Information Items

1. Dates to Remember

- July 1, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.
- July 4, 2014 – Schools Closed
- July 7, 2014 – Curriculum Committee Meeting – Board Office – 10:00 a.m.
- July 9, 2014 – Personnel Committee Meeting – Board Office – 4:15 p.m.
- July 11, 2014 – Facilities Committee Meeting – Board Office – Time TBD
- July 15, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.
- July 31, 2014 – Finance Committee Meeting – Board Office – 4:00 p.m.

FYI

Presentation regarding the purchase of the Duberson School

Given by: Volunteers of America Delaware Valley

X. Committees and Recommendations

A. Facilities Committee - Mr. Sacchinelli

Action

1. Motion authorizing execution and delivery of the Section 15 Grant Agreement between the Hamilton Township School District Board of Education and the New Jersey Schools Development Authority for the following Department of Education approved project:

State Project #1940-060-14-1005
Joseph C. Shaner Memorial Elementary School
Window Replacement

Motion _____ Second _____ Vote _____

Action 2. Motion to approve delegation of authority to Daniel Smith, School Business Administrator, for supervision of the above listed School Facilities Project.
Motion_____Second_____Vote_____

Action 3. Motion authorizing execution and delivery of the Section 15 Grant Agreement between the Hamilton Township School District Board of Education and the New Jersey Schools Development Authority for the following Department of Education approved project:

State Project#1940-060-14-1004
Joseph C. Shaner Memorial Elementary School
Unit Ventilator Replacement

Motion_____Second_____Vote_____

Action 4. Motion to approve delegation of authority to Daniel Smith, School Business Administrator, for supervision of the above listed School Facilities Project.
Motion_____Second_____Vote_____

Action 5. Motion authorizing execution and delivery of the Section 15 Grant Agreement between the Hamilton Township School District Board of Education and the New Jersey Schools Development Authority for the following Department of Education approved project:

State Project#1940-120-14-1006
William Davies Middle School
Boiler and Heat Pump Replacement

Motion_____Second_____Vote_____

Action 6. Motion to approve delegation of authority to Daniel Smith, School Business Administrator, for supervision of the above listed School Facilities Project.
Motion_____Second_____Vote_____

Action

- 7. Motion authorizing execution and delivery of the Section 15 Grant Agreement between the Hamilton Township School District Board of Education and the New Jersey Schools Development Authority for the following Department of Education approved project:

State Project#1940-055-14-1003
 George L. Hess Educational Complex Elementary
 Domestic Hot Water Heater Replacement

Motion _____ Second _____ Vote _____

Action

- 8. Motion to approve delegation of authority to Daniel Smith, School Business Administrator, for supervision of the above listed School Facilities Project.

Motion _____ Second _____ Vote _____

Action

- 9. Motion authorizing execution and delivery of the Section 15 Grant Agreement between the Hamilton Township School District Board of Education and the New Jersey Schools Development Authority for the following Department of Education approved project:

State Project#1940-055-14-1001
 George L. Hess Educational Complex
 ATC Controls Replacement

Motion _____ Second _____ Vote _____

Action

- 10. Motion to approve delegation of authority to Daniel Smith, School Business Administrator, for supervision of the above listed School Facilities Project.

Motion _____ Second _____ Vote _____

Action

- 11. Motion authorizing execution and delivery of the Section 15 Grant Agreement between the Hamilton Township School District Board of Education and the New Jersey Schools Development Authority for the following Department of Education approved project:

State Project#1940-120-14-1002
 William Davies Middle School
 ATC Controls Replacement

Motion _____ Second _____ Vote _____

Action 12. Motion to approve delegation of authority to Daniel Smith, School Business Administrator, for supervision of the above listed School Facilities Project.
Motion _____ Second _____ Vote _____

B. Curriculum Committee - Mrs. Melton

Action 1. Motion to approve staff members to participate in Professional Development Workshops during the summer of 2014 (not to exceed 10 hours each) and to be paid at the hourly rate of \$24.51 as indicated in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds (attachment Curriculum-1). 38
Motion _____ Second _____ Vote _____

Action 2. Motion to approve staff members to plan and provide Professional Development Workshops during the summer of 2014 (not to exceed 10 hours each) and to be paid at the hourly rate of \$26.00 as indicated in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds (attachment Curriculum-2). 40
Motion _____ Second _____ Vote _____

Action 3. Motion to approve the Hamilton Township School District Bilingual/ESL Program Plan for School Years 2014-2017 (attachment Curriculum-3). 41
Motion _____ Second _____ Vote _____

Action 4. Motion to approve the submission of the Hamilton Township School District Bilingual/ESL Program Plan for 2014-2017 to the Office of Title I's, Bilingual/ESL Education Bureau.
Motion _____ Second _____ Vote _____

Action 5. Motion to approve Malika Green to participate in Project Lead the Way (PLTW) Professional Development (July 7th through July 11th and July 14th through July 18th) at Rowan University relative to the William Davies Middle School STEM program and to be paid at the hourly rate of \$24.51 as indicated in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds.
 Motion _____ Second _____ Vote _____

C. Finance Committee - Mrs. Capone

Action 1. Motion to approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of May, 2014. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of May, 2014 (attachment Finance-1). 49
 Motion _____ Second _____ Vote _____

Action 2. Motion to approve the Board Secretary's Report for the period ending May 31, 2014. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of May 31, 2014, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year (attachment Finance-2). 65
 Motion _____ Second _____ Vote _____

FYI 3. Interest Income for the month of May, 2014 (attachment Finance-3) 96

FYI 4. Receipts for the month of May, 2014 (attachment Finance-4) 97

FYI 5. Refunds for the month of May, 2014 (attachment Finance-5) 103

FYI	6. Capital Reserve Interest for the month of May 31, 2014 (attachment Finance-6)	104
FYI	7. Rental Income for the month of May, 2014 (attachment Finance-7)	105
FYI	8. Miscellaneous Revenue for the month of May, 2014 (attachment Finance-8)	106
FYI	9. The monthly Budget Summary Report for May, 2014, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9).	107
Action	10. Motion to approve budget transfers in the amount of \$64,462.14 (attachment Finance-10). Motion_____Second_____Vote_____	134
Action	11. Motion to approve the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received. Motion_____Second_____Vote_____	
FYI	12. Purchase orders issued for services, supplies and equipment as follows (attachment Finance-12): 2013-2014 - \$684,735.98 2014-2015 - \$687,334.88 Motion_____Second_____Vote_____	136
Action	13. Motion to approve the following bills and payroll in the total amount of \$5,444,569.34 (attachment Finance-13):	144

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund/Payroll	\$319,142.13
11	Current Expense	1,351,655.15
11	Current Expense/Payroll	3,247,605.22
20	Special Revenue	21,734.49
20	Special Revenue/Payroll	71,632.65
40	Debt Service	80,097.60
50	Cafeteria	308,652.39
50	Kid's Corner	28,427.00
50	Community Education	7,257.65
50	Camp Blue Star	8,365.06
Motion_____	Second_____	Vote_____

Action 14. Motion to approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2014-2015 school year (attachment Finance-14). 183
 Motion_____Second_____Vote_____

Action 15. Motion to approve and submit the FY2015 (School Year 2014-2015) No Child Left Behind (NCLB) Grant Application (attachment Finance-15). 194
 Motion_____Second_____Vote_____

Action 16. Motion to approve the disposal of the following textbooks:
Mifflin Reading Triumphs 1988 (99)
MacMillan/McGraw and Hill Language Arts Today 1993 (26)
 Motion_____Second_____Vote_____

D. Personnel/Negotiations Committee – Mr. Aiken

All personnel actions are being taken by the recommendation of the Superintendent.

Action 1. Motion to approve Stockton Speech and Language Interns for the Fall, 2014 Semester (attachment Personnel-2). 189
 Motion_____Second_____Vote_____

- | | | |
|--------|---|-----|
| Action | <p>2. Motion to accept a resignation notice from Shannon Rhodes, Shaner School paraprofessional effective June 24, 2014 with her last day of employment to be June 30, 2014 (attachment Personnel-2).
 Motion _____ Second _____ Vote _____</p> | 190 |
| Action | <p>3. Motion to approve a Sidebar Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association (attachment Personnel-3).
 Motion _____ Second _____ Vote _____</p> | 191 |
| Action | <p>4. Motion to approve _____ as the District's Transportation Specialist beginning July 2, 2014, for a total annual salary of \$ _____ (attachment Personnel-4 will be provided).
 Motion _____ Second _____ Vote _____</p> | |

E. Policy Committee - Mrs. Buchanan

F. Transportation Committee - Mr. Ciambrone

XI. Resolutions

XII. Solicitor's Report

XIII. Unfinished Business

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

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

XVI. Adjournment

**MINUTES OF THE REGULAR SESSION MEETING
OF THE BOARD OF EDUCATION
HELD ON JUNE 3, 2014
HAMILTON TOWNSHIP PUBLIC SCHOOLS
Mays Landing, New Jersey
William Davies Middle School Library**

The Regular Meeting of the Hamilton Township Board of Education was called to order at 7:01 p.m. in the Michael H. Duberson Memorial Library at the William Davies Middle School by Dr. Anne Erickson.

**Call
To
Order**

Dr. Anne Erickson led the Pledge of Allegiance.

**Pledge of
Allegiance**

ANNUAL NOTICE OF MEETING

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

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

**Roll
Call**

Members Absent: None

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

Dr. Erickson asked for a moment of silence in memory of Jacob Gayle, a Hess School student who recently passed away.

V. APPOINTMENTS

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

- A. To approve the following appointments for the period from July 1, 2014 through June 30, 2015:

	<u>Position</u>	<u>Name</u>
1.	Qualified Purchasing Agent (revised)	Daniel Smith
2.	Broker of Record Health Insurances	Hudson Shore

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

VI. MINUTES

Regular and Executive session minutes of the meeting of May 6, 2014, as per attachment Minutes-1.

Regular and Executive session minutes of the meeting of May 20, 2014, as per attachment Minutes-2.

CORRESPONDENCE

None

PUBLIC COMMENTS

None

Mr. Smith noted that tonight's meeting was the first meeting for the Board to utilize the new policy for using sign in slips for discussing public comments and he has not received any.

BOARD MEMBER COMMENTS

Dr. Erickson noted that she has received information from the delegate assembly. She noted they will be making changes regarding the process for electing officers. She also noted several other topics discussed during the assembly, including the state exploring alternate methods for special education funding and a resolution to be passed by local boards regarding the NJEA conference.

Dr. Erickson also noted Davies Got Talent held this past Friday and all of the great talent performed during the evening.

Mrs. Buchanan noted that she attended the Science Fair recently held at the Shaner School and it was a very enjoyable event.

Mr. Ciambone attended the boys' barbeque at the Davies School last week and noted that Kevin Morrison did a fantastic job.

Mr. Sacchinelli noted the governance training attended by himself, Mrs. Capone and Mrs. Francis and how informative it was. He noted contracts, negotiations, and budgets were discussed.

Mrs. Melton arrived at 7:15 p.m.

Mrs. Capone complimented the staff and the families who attended the memorial for Jacob Gayle. She was overwhelmed by the number of people in attendance.

Mr. Aiken spoke regarding the information sent out this week in the Board packets regarding his sister working as a substitute teacher in the district. He believes this situation has gotten out of hand. He does not understand why certain Board members need this information and asked the President to put a stop to it.

Mr. Ciambone asked if any additional money has been spent on gathering the information for Mr. Aiken's sister. Mr. Smith responded that there has not been.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. Dates to Remember

- a. **June 3, 2014** – Academic Excellence Luncheon – Carriage House – 10:00 a.m.
- b. **June 3, 2014** – Board of Education Meeting – Davies School – 7:00 p.m.
- c. **June 11, 2014** – Personnel Committee Meeting – Board Office – 4:15 p.m.
- d. **June 13, 2014** – Facilities Committee Meeting – Board Office – 7:30 a.m.
- e. **June 16, 2014** – Davies School Graduation – Oakcrest Athletic Field – 4:00 p.m.

Mays Landing, NJ
June 3, 2014

- f. **June 19, 2014** – Finance Committee Meeting – Board Office – 4:00 p.m.
- g. **June 24, 2014** – Board of Education Meeting – Davies School – 7:00 p.m.

(B) The following grade eight Davies School students were recognized today for their academic excellence by the Atlantic County Superintendent of Schools at a luncheon at the Carriage House in Galloway Township.

Kelsey Andrus	Natashia Cooper
Cody Bitler	Rebecca May
Abigail Bonsall	Mia Somershoe
Ndinelago Coleman	

Dr. Cappelluti announced that, under the direction of Brian Beck, the Student Council collected pennies for Cents for Stringer. They collected \$2,465.27. This money will be used for the Margaret Stringer Memorial to be held in September.

(C) Presentation: Region Honors Ensemble Students
Given by: The Davies and Hess Music Departments

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli

None

CURRICULUM COMMITTEE – Mrs. Melton

None

FINANCE COMMITTEE – Mrs. Capone

The following items were brought up for discussion.

1. Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-0 for the month of April, 2014. The Report of Receipts and Expenditures for the month of April, 2014, as per attachment Finance-1.
2. Board Secretary's Report for the period ending April 30, 2014. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township board of Education certifies that as of April 30, 2014, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of

N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year, as per attachment Finance-2.

3. Interest Income for the month of April, 2014, as per attachment Finance-3.
4. Receipts for the month of April, 2014, as per attachment Finance-4.
5. Refunds for the month of April, 2014, as per attachment Finance-5.
6. Capital Reserve Interest for the month of April, 2014, as per attachment Finance-6.
7. Rental Income for the month of April, 2014, as per attachment Finance-7.
8. Miscellaneous Revenue for the month of April, 2014, as per attachment Finance-8.
9. The monthly Budget Summary Report for the month of April, 2014, has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment Finance-9.
10. Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.
11. Purchase orders issued for services, supplies and equipment in the amount of \$99,723.79, as per attachment Finance-11.

Mrs. Capone had a question regarding the internet and web security filter costs. Mr. Smith noted that this is an internet protection.

She also had a question regarding the charging units for Ipads. Mr. Smith explained that Title I money is used for these devices.

Mrs. Capone wanted to know how much was paid to the architect to apply for the grants and how much we were actually applying for. Mr. Smith answered her question regarding this.

12. Bills and payroll in the total amount of \$1,428,420.26, as per attachment Finance-12.

Bills and payroll

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
11	Current Expense	\$1,181,938.70
20	Special Revenue	45,476.09
50	Cafeteria	162,777.99
50	Kid's Corner	22,481.81
50	Community Education	4,701.34
50	Camp Blue Star	11,044.33

13. FY2015 (School Year 2014-2015) IDEA Grant Funds as indicated below:

	<u>Public Funds</u>	<u>Non-Public Funds</u>	<u>Total Funds</u>
IDEA-Basic	771,126.00	25,307.00	\$796,433.00
IDEA-Preschool	<u>30,827.00</u>	<u>0.00</u>	<u>30,827.00</u>
Totals	\$801,953.00	\$25,307.00	\$827,260.00

14. Tuition Contract with Neptune Township Board of Education for one(1) student for the period February 24, 2014 through June 30, 2014 with a total tuition cost of \$11,476.00 (\$63.76 per diem for 180 days) pro-rated.
15. Agreement with the Monmouth-Ocean Education Services Commission (MOESC) to provide 192/193 services to non-public students beginning July 1, 2014, as per attachment Finance-15.
16. Instructional Services Agreement with Monmouth-Ocean Educational Services Commission for Proportionate Share of IDEA-B Funds for Non-Public School Students with Disabilities for the 2014-2015 school year, as per attachment Finance-16.

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17. Agreement with Monmouth-Ocean Educational Services Commission to provide Chapter 226 nursing services to non-public students for the 2014-2015 school year in an amount not to exceed state funding for fiscal year 2015, as per attachment Finance-17.
18. Resolution #81 Approving Free Meals to Students at YALE School East for the 2014-2015 school year, as per attachment Finance-18.
19. Contract with Dr. Stuart Goldman for the 2014-2015 school year in the total annual amount of \$15,600.00, as per attachment Finance-19.
20. Accept the Federal FY2015 (School Year 2014-2015) No Child Left Behind (NCLB) Grant Funds as indicated below:

<u>Title</u>	<u>Description</u>	<u>FY15 Total (Includes NP)</u>
Title I	Basic Skills	\$399,130.00
	Highly Qualified Teachers	
Title IIA	Professional Development	71,555.00
	Class Size Reduction	
Title III	English Language Learners	<u>15,853.00</u>
	Total	\$486,538.00

Motion by Mrs. Capone, seconded by Mr. Cassidy, to approve the following motions, as presented:

21. To approve budget transfers in the amount of \$207,598.00, as per attachment Finance-21.
22. To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2013-2014 school year, as per attachment Finance-22.

Roll Call Vote: All in favor #21: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambone, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

Eight in favor #22: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mrs. Francis, Mrs. Melton, M. Sacchinelli, and Dr. Erickson. Abstained: Mr. Ciambrone. (8-0-1)

Motion by Mrs. Capone, seconded by Mr. Sacchinelli, to approve the following motions, as presented:

23. To approve a proposal from Ford, Scott and Associates, L.L.C., to provide services to the District for the 2014-2015 school year in the amount of \$24,000.00, as per attachment Finance-23.
24. To approve a peer review report prepared for Ford, Scott and Associates, L.L.C. for the 2014-2015 Audit, as per attachment Finance-24.

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

PERSONNEL /NEGOTIATIONS COMMITTEE – Mr. Aiken

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

Motion by Mr. Aiken, seconded by Mr. Cassidy, to approve the following motions, as presented:

1. Homebound instruction for the 2013-2014 school year, as per attachment Personnel-1.
2. To approve a maternity leave of absence for Alexis Van Horn, Hess School teacher. Mrs. Van Horn is requesting to use her accumulated sick time from September 22, 2014 through November 3, 2014 and NJ Family Leave from November 4, 2014 through December 23, 2014 with a return to work date of January 5, 2015, as per attachment Personnel-2.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, Mr.

Sacchinelli, and Dr. Erickson. (9-0-0)

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

3. To accept notice of retirement from Kenneth Morrison, Davies School Custodian effective May 15, 2014 with his last day of employment to be August 31, 2014, as per attachment Personnel-3.

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

Motion by Mr. Aiken, seconded by Mrs. Melton, to approve the following motions, as presented:

4. To approve staff members acquiring tenure for the 2014-2015 school year, as per attachment Personnel-4.
5. To approve longevity for the 2014-2015 school year, as per attachment Personnel-5.
6. To approve non-certificated staff for the 2014-2015 school year, as per attachment Personnel-6.

Paraprofessionals – F/T-P/T
Technology
Maintenance
Custodial
Food Service
Hess School Nurse and SRAO's
Secretaries

Mrs. Capone commented how serious tenure is in the school district. She does not understand why the Board does not have a voice in who acquires tenure. She feels steps need to be taken to change this.

Mr. Ciambrone asked Dr. Cappelluti how a teacher acquires tenure.

Dr. Cappelluti responded that teachers are evaluated. The administrators are certified to evaluate them. If someone is not doing their job, it is their job to bring it to the attention of the Board. She feels all of the teachers on the list tonight are highly qualified.

Mrs. Francis asked why this is on the agenda.

Dr. Cappelluti replied that it is more of a formality for the Board's information.

Dr. Erickson raised concerns regarding longevity. She feels this is given to employees who have reached the top of the guide so that they are still receiving some type of an increase. She does not understand why this is given to employees beginning at five years. She would like to see this fixed.

Roll Call Vote: Six in favor #4: Mr. Aiken, Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mrs. Melton, and Mr. Sacchinelli. Nay: Mrs. Capone, Mrs. Francis, and Dr. Erickson. (6-3-0)

Six in favor #5: Mr. Aiken, Mrs. Buchanan, Mr. Cassidy, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. Nay: Mrs. Capone and Mrs. Francis. Abstained: Mr. Ciambrone. (6-2-1)

Seven in favor #6: Mr. Aiken, Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. Nay: Mrs. Capone and Mrs. Francis. (7-2-0)

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

7. To accept a retirement notice from Linda Eckenrode effective May 28, 2014 with her last day of employment to be June 30, 2014, as per attachment Personnel-7.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, Mr.

Sacchinelli, and Dr. Erickson. (9-0-0)

POLICY COMMITTEE – Mrs. Buchanan

Motion by Mrs. Buchanan, seconded by Mrs. Melton, to approve the following motions, as presented:

1. To approve Policy #3282 – Use of Social Networking Sites and Electronic Communications – Teaching Staff on first reading, as per attachment Policy-1, as amended.
2. To approve Policy #4282 – Use of Social Networking Sites and Electronic Communications – Support Staff on first reading, as per attachment Policy-2, as amended.
3. To approve Policy #0141 – Board Member Number and Term on second reading, as amended.
4. To approve Policy #0413 – Board Member Election and Appointment on second reading.

Dr. Erickson made a suggestion to change the language in policy #3282 and #4282.

There was discussion on changing policy #0141 to read the filing deadline as opposed to the actual date required to file for the November election.

These policies were amended.

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

Motion by Mrs. Buchanan, seconded by Mr. Sacchinelli, to approve the following motions, as presented:

5. To approve Policy #0145 – Board Member Resignation and Removal on second reading, as amended.

6. To approve Policy #0145.1 – Board Member Attendance Policy on second reading.
7. To approve Policy #0164 – Conduct of Board Meeting on second reading.
8. To approve Policy #1581 – Victim of Domestic or Sexual Violence Leave on second reading, as amended.
9. To approve Regulation #2464 – Gifted and Talented Pupils on second reading.
10. To approve Policy #3125 – Employment of Teaching Staff Members on second reading.
11. To approve Policy #3230 – Outside Activities Teaching Staff Members on second reading.
12. To approve Policy #3240 – Professional Development for Teachers and School Leaders on second reading.
13. To approve Regulation #3240 – Professional Development for Teachers and School Leaders on second reading.
14. To approve Policy #4125 – Employment of Support Staff Members on second reading.
15. To approve Policy #4230 – Outside Activities Support Staff Members on second reading.

Dr. Erickson wanted changes to be made to Policy #0145. She feels more advance notice should be given to Board members who are being removed.

Mrs. Capone wanted a clarification on the absences a Board member was allowed. Dr. Erickson would like to see clarification on what is considered an excused absence.

Mr. Goldstein cautioned the Board to use the statute as a guideline.

Motion by Mr. Ciambrone, seconded by Mrs. Buchanan to table item #6.

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

Dr. Erickson pointed out that Policy #0164 states that Board members should refrain from using electronic devices; however the Board has discussed using electronic devices for the Board meetings. She feels this policy needs to change.

Motion by Mrs. Capone, seconded by Mr. Cassidy, to table item #7.

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

Dr. Erickson noted that Policy #1581 considers an employee to be a person who is employed with the district for 12 months. She questioned what happens in a case where an employee is here for less than that time?

Mr. Goldstein will look into this further.

Dr. Erickson would like to see Policy #2464 include notifying all parents on how their child is tested for the gifted and talented program. She would like the parents notified with an explanation of how the testing will be used. Dr. Erickson would like to see parents made aware of why their child was or was not selected for the program.

Mrs. Dagit explained to the Board that a lot of data is already being passed along to the parents. She is also working with the principals of each school to find better ways to communicate with the parents regarding their child's educational growth.

Further discussion was held on changing Policy #1581 to include any permanent employee, as opposed to an employee who has been employed for 12 months or longer. The Board agreed that this was okay.

Dr. Erickson would also like Policy #3125 to state that a long term substitute must be a qualified or certified teacher. Dr. Cappelluti stated that the substitute does have to be certified.

Roll Call Vote #5, #8, #9, #11, #14, and #15:
All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

Roll Call Vote #10, #12, and #13: Eight in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. Abstained: Mr. Ciambrone. (8-0-1)

Motion by Mrs. Buchanan, seconded by Mr. Aiken, to approve the following motion, as presented:

16. To approve Policy #5430 – Class Rank on second reading.

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

TRANSPORTATION COMMITTEE – Mr. Ciambrone

None

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

Motion by Dr. Erickson, seconded by Mrs. Buchanan, to approve the following motions, as presented:

1. To approve Advisory Opinion - Board Member Ciambrone, as per *revised* attachment XIII-1.
2. To approve Advisory Opinion - Board Member Aiken, as per *revised* attachment XIII-2.
3. To approve Advisory Opinion - Board Member Buchanan, as per *revised* attachment XIII-3.

Dr. Erickson would like to change the advisory opinion for Mr. Ciambrone to include any staff, as opposed to changing only the custodial staff. This would be under the section regarding privatizing. She also questioned whether or not anyone other than a principal or vice principal will be doing observations. Dr. Cappelluti stated that only the building principal can do the observation.

Dr. Erickson questioned whether grievances should be added to the advisory opinion? She does not want Mr. Ciambrone to be put in a position to have to make decisions on his spouses' co-workers or boss. Mr. Ciambrone noted that he knows what he can and cannot vote on.

Mr. Aiken would like to add information from the May 30, 2014 packet under his advisory opinion. He would like A, B and C inserted from the packet. He would like this to be included with the hire date. Mr. Aiken would also like to add 5A.

Dr. Erickson suggested including the entire packet. Mr. Ciambrone does not feel this is a good idea. He feels that only the points raised by Mr. Aiken should be added.

Mr. Ciambrone feels part of the advisory opinion for Mrs. Buchanan is too vague. He would like to add, "using the school as a vehicle for said flyers." Dr. Erickson feels the use of flyers needs to be clarified because she is still allowed to distribute flyers for the PTA.

Mrs. Capone wanted clarification on Policy 0142 from 2008. She wants confirmation that a violation was not committed by hiring Mr. Aiken's sibling at the time.

Mr. Goldstein will look into when the statute was enacted.

Mr. Sacchinelli would like to know how much time has been spent by Mr. Smith on these advisory opinions. He feels too much time and money is spent. He would like to see the Board move on.

Mrs. Melton would like to know what the goal is regarding the advisory opinions. Mr. Ciambrone noted the goal is to stifle the opinion of Mr. Aiken and himself.

Dr. Erickson stated that the goal is to make sure the Board is doing the correct thing. There was a discrepancy of opinion from the previous solicitor and the present solicitor.

Mr. Sacchinelli asked if Mr. Goldstein will be charging for the work he has completed regarding the advisory opinions. Mr. Goldstein replied that he would be.

Mrs. Capone feels that the policy at the time of the hiring states that the sibling should not have been hired. Mr. Goldstein stated that the Board from 2009 hired this employee. He noted action cannot be brought against the current Board for something the 2009 Board approved. Mr. Goldstein noted that cannot un-hire an employee.

Mrs. Capone also stated that Mr. Goldstein does not have to do the work. Mr. Smith can call New Jersey School Board Association regarding the topic.

Mr. Sacchinelli feels this has taken many hours from Mr. Smith to perform his regular duties. Dr. Cappelluti noted that it has taken many hours from her office as well.

Dr. Erickson would like to add that the fee charged by Mrs. Buchanan to the advisory opinion. She noted the rate of \$20 for a two hour lesson. No one on the Board objected.

Motion by Dr. Erickson, seconded by Mrs. Capone, to table #2:

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

Motion by Mr. Sacchinelli, seconded by Mr. Ciambrone, to withdraw #1, #2 and #3:

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

Dr. Erickson noted that Mrs. Buchanan can send her advisory opinion on her own. Mrs. Buchanan asked Mr. Smith to e-mail her the information.

Mrs. Capone noted that the Board was supposed to be given an update on the tutoring program, as well as an update on utility prices over the years and how they have increased.

Dr. Erickson asked if the information was received on how much money is to be refunded by the telephone company. Mr. Smith stated it could take up to two years to receive a refund from Xtel. The vendor is reviewing the information sent and will respond to the district.

Mr. Sacchinelli asked about holding back payment. Mr. Smith said he will communicate this with them.

NEW BUSINESS

Mrs. Capone would like to know about teachers who have been shadowing administrators for certification and asked if they need to take a personal day for this. Dr. Cappelluti responded that they do this on their prep time, lunch or after school.

Mrs. Capone noted the Ed Foundation fundraiser that was held on Monday night. She had heard that the police were doing a search of student's bags. She would like to know what the process was for this and if Dr. Cappelluti can investigate. Dr. Erickson responded that she is not sure if this is a district matter or something that is a police matter.

PUBLIC COMMENTS

Margaret Erickson spoke regarding the policy of teacher communication with students. She feels that communication between teachers and students is sometimes needed for safety issues; such as field trips. This could possibly be added to the permission slips or added to the policy that field trips would be an exception. She feels this would be a safety device for the district and students.

Ms. Erickson noted she agrees with Mr. Sacchinelli that a lot of time has been put into the advisory opinions, and she does not understand why the Board stopped now.

Barbara Kupp wanted to acknowledge Mr. Santilli who is a finalist for the BAMMI award. This award is for an educator who has made significant contributions to education or has modeled the qualifications for a 21st century educator. Mr. Santilli is highly motivated, passionate and dedicated to the school district. Mrs. Kupp noted the district is extremely fortunate to have him.

Dr. Cappelluti noted that the staff nominated Mr. Santilli for this award.

Art Faden, School Resource and Attendance Officer, noted that the district is a wonderful place to work. He has asked that the Board consider the experience the resource officers have when they discuss their salaries. Mr. Faden noted he does not feel the SRAOs should be the only employees of the district not to receive a raise.

EXECUTIVE SESSION

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

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

meeting involving discussion of:

- School Resource/Attendance Officer's Contracts
- Contract Negotiation for Sale of Property
- Personnel Matters

Further resolved that the discussion of such subject matter in executive session can be disclosed to the public when formal action is taken on such subject matter or at any other appropriate time.

Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately 40 minutes.

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

The Board entered into executive session at 9:43 p.m.

The Board reconvened the regular meeting at 10:42 p.m.

PERSONNEL/NEGOTIATIONS COMMITTEE – Mr. Aiken

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

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

9. To terminate Rebecca MacQueen, full-time Maintenance worker effective June 4, 2014.

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

Mays Landing, NJ
June 3, 2014

ADJOURNMENT

Motion by Dr. Erickson, seconded by Mr. Sacchinelli, to adjourn the meeting.

Voice vote: All in favor: (9-0-0) Motion carried.

The Hamilton Township Board of Education meeting adjourned at 10:43 p.m.

Daniel Smith
Board Secretary

**MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF EDUCATION
HELD ON JUNE 17, 2014**

HAMILTON TOWNSHIP PUBLIC SCHOOLS
Mays Landing, New Jersey
William Davies Middle School Library

The Special Meeting of the Hamilton Township Board of Education was called to order at 7:00 p.m. in the Michael H. Duberson Memorial Library at the Davies Middle School by Dr. Anne Erickson, President.

**Call
To
Order**

Dr. Erickson led the Pledge of Allegiance.

**Pledge of
Allegiance**

ANNUAL NOTICE OF MEETING

This meeting is being held in compliance with the Sunshine Law, having been advertised in the Press of Atlantic City and a notice posted with the Township Clerk on the Bulletin Board at the following locations: Mizpah Social Services Center, Mizpah Post Office, Mays Landing Post Office, Atlantic County Library as well as all the schools of the district.

The following members answered roll call: Mr. Eric Aiken, Mrs. Stephanie Buchanan, Mrs. Peggy Capone, Mr. Greg Cassidy, Mrs. Amelia Francis, Mr. John Sacchinelli, and Dr. Anne Erickson

**Roll
Call**

Members Absent: Mr. Greg Ciambrone (excused)

Also present: None

PUBLIC COMMENTS

None

EXECUTIVE SESSION

Motioned by Mr. Aiken, seconded by Mr. Sacchinelli, to enter into executive session for discussion of superintendent evaluation.

Resolved that pursuant to Sections 7 and 8 of the Open Public Meetings Act, the public shall be excluded from that portion of the meeting involving discussion of contract negotiations. Further resolved that the discussion of such subject matter in executive session can be disclosed to the public when formal action is taken on such subject matter or at any other appropriate

Mays Landing, NJ
June 17, 2014

time. Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately 120 minutes.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson. (7-0-0)

The Board entered into executive session at 7:02 p.m.

Mrs. Melton arrived at 7:32 p.m.

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

The Board reconvened the regular meeting at 9:30 p.m.

Mr. Aiken and Mr. Cassidy exited at 9:30 p.m.

The Board discussed continuing the executive session discussion prior to the next regularly scheduled board meeting.

Motion by Mr. Sacchinelli, seconded by Mrs. Capone, to schedule a special board meeting for Friday, June 20, 2014 at 5:00 p.m. to continue the executive session discussion.

Roll Call Vote: All in favor: Mrs. Buchanan, Mrs. Capone, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson. (5-0-0)

ADJOURNMENT

Motion by Mrs. Buchanan, seconded by Mrs. Francis, to adjourn the meeting.

Voice Vote: 5-0-0

The Hamilton Township Board of Education meeting adjourned at 9:45 p.m.

Daniel Smith
Board Secretary

**MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF EDUCATION
HELD ON JUNE 21, 2014**

HAMILTON TOWNSHIP PUBLIC SCHOOLS
Mays Landing, New Jersey
Board Office Conference Room

The Special Meeting of the Hamilton Township Board of Education was called to order at 6:00 p.m. in the Board Office Conference Room at the Davies Middle School by Dr. Anne Erickson, President.

**Call
To
Order**

Dr. Erickson led the Pledge of Allegiance.

**Pledge of
Allegiance**

ANNUAL NOTICE OF MEETING

This meeting is being held in compliance with the Sunshine Law, having been advertised in the Press of Atlantic City and a notice posted with the Township Clerk on the Bulletin Board at the following locations: Mizpah Social Services Center, Mizpah Post Office, Mays Landing Post Office, Atlantic County Library as well as all the schools of the district.

The following members answered roll call: Mr. Eric Aiken, Mrs. Stephanie Buchanan, Mrs. Peggy Capone, Mrs. Amelia Francis, and Dr. Anne Erickson

**Roll
Call**

Members Absent: Mr. Greg Cassidy
Mrs. Kimberly Melton
Mr. Greg Ciambrone (excused)

Also present: None

PUBLIC COMMENTS

None

EXECUTIVE SESSION

Motioned by Mrs. Buchanan, seconded by Mrs. Capone, to enter into executive session for discussion of superintendent evaluation.

Resolved that pursuant to Sections 7 and 8 of the Open Public Meetings Act, the public shall be excluded from that portion of the meeting involving discussion of contract negotiations. Further resolved that the discussion of such subject matter in executive session can be disclosed to the public when formal action is taken on such

Mays Landing, NJ
June 21, 2014

subject matter or at any other appropriate time. Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately 120 minutes.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mrs. Francis, and Dr. Erickson. (5-0-0)

The Board entered into executive session at 6:03 p.m.

Mr. Sacchinelli arrived at 6:09 p.m.

The Board reconvened the regular meeting at 8:02 p.m.

ADJOURNMENT

Motion by Mrs. Capone, seconded by Mrs. Buchanan, to adjourn the meeting.

Voice Vote: 6-0-0

The Hamilton Township Board of Education meeting adjourned at 8:03 p.m.

Daniel Smith
Board Secretary

Hamilton Township School District *Curriculum-1*

Professional Development

Staff Participation

Summer 2014

Staff Member	School	Grade	Workshop
Stacy Weiner	Hess	2	Foundations
Donna Mackleer	Hess	2	Foundations
Tara Theis	Hess	2	Foundations
Bernadette Leszczynski	Hess	2	Foundations
Heather Bahr	Hess	2	Foundations
Natalie Morris	Hess	2	Foundations
Tammy Steelman	Hess	2	Foundations
Lisa Weber	Hess	2	Foundations
Brooke Yordy	Hess	2	Foundations
Cory Meisenhelter	Hess	2	Foundations
Kelly Gibbons	Hess	2	Foundations
Kelly King	Hess	2	Foundations
Pam Thomas	Hess	2	Foundations
Tammy Welsey	Hess	all	Foundations
Mary Lou Higbee	Hess	3	Foundations
Patty Carmen	Hess	3	Foundations
Christie Reed	Hess	3	Foundations
Kim Smith	Hess	3	Foundations
Lori Obriski	Hess	3	Foundations
Josh Akers	Davies	7	Google Camp
Stacy Becker	Davies	6	Google Camp
AnnMarie Benson	Davies	6	Google Camp
Debbi Caporale	Davies	6	Google Camp
Jen Conner	Davies	6	Google Camp
Debbie Conrad	Davies	7	Google Camp
Kelli Costello	Davies	7	Google Camp
Meghan Fitzgerald	Davies	6&7	Google Camp
Donna Franks	Davies	6	Google Camp
Stephanie Gibbons	Davies	7	Google Camp
Jeff Gildiner	Davies	6	Google Camp
Sheldis Hewish	Davies	6	Google Camp
Brandi Holdren	Davies	7	Google Camp
Charlotte Hopkins	Davies	6	Google Camp

Hamilton Township School District

Professional Development

Staff Participation

Summer 2014

Lauren Kreifus	Davies	7	Google Camp
Heather Lily	Davies	6	Google Camp
John Mason	Davies	6	Google Camp
Rebecca McErlane	Davies	6	Google Camp
Nicole Meile	Davies	6	Google Camp
Todd Morey	Davies	6	Google Camp
Christy Morrison	Davies	6	Google Camp
Michele Petrucci	Davies	6	Google Camp
Laura Rosenberger	Davies	6	Google Camp
Karen Santora	Davies	6	Google Camp
Joan Sarno	Davies	7	Google Camp
Dawn Smith	Davies	7	Google Camp
Beth Steinen	Davies	6	Google Camp
Joelle Voelker	Davies	6	Google Camp
Kathy Watkins	Davies	6	Google Camp
Annetta Zaremba	Davies	6	Google Camp
Lori Obriski	Hess	multiple	Dynamic Learning Maps
Carrie Armstrong	Davies	multiple	Dynamic Learning Maps
TBD (new literacy staff)	Hess	TBD	Words Their Way
TBD (new literacy staff)	Shaner & Hess	TBD	Readers & Writers Workshop

**Hamilton Township School District
Professional Development
Staff Presenters
Summer 2014**

Staff Member	School	Workshop	Attendees
Kim Mattina	Davies	Google Camp	Gr. 6 Teachers & Gr. 7 Teachers (Grade 7 teachers are with students that were in grade 6 pilot in 2013-2014)
Debbi Donio	Hess	Foundations	Gr. 2 ELA Teachers & Select Gr. 3 ELA Teachers
Beth Connor	Shaner & Hess	Readers & Writers Workshop	New Gr. K-5 ELA Teachers
Tammy Welsey	Hess	Words Their Way	New Gr. 3-5 ELA Teachers

Curriculum-2

June 24, 2014

BILINGUAL/ESL THREE-YEAR PROGRAM PLAN
SCHOOL YEARS 2014-2017

NEW JERSEY DEPARTMENT OF EDUCATION
Division of Student and Field Services
Office of Title I
Bureau of Bilingual/ESL Education
P.O. Box 500
Trenton, NJ 08625-0500

Email completed plan to: ellreports@doe.state.nj.us

Save the plan using the following file name format:
countycode-districtcode-districtname (e.g. 00-0000-sampledistrict.docx)

NOTE: Districts that are requesting a waiver from a full-time bilingual education program must submit a bilingual waiver on <http://homerom.state.nj.us/> under "Bilingual" in addition to completing this plan.

District Information

Atlantic/01
County Name/Code

Hamilton Township School District/1940
District Name/Code

Lisa C. Dagit, Director of Curriculum & Instruction
Name and Title of Person Completing

Lisa C. Dagit, Director of Curriculum & Instruction
Name and Title of Contact Person

(609) 476-6102
Telephone Number of Person Completing Plan

(609) 476-6102
Telephone Number of Contact Person

dagitl@hamiltonschools.org
Email Address

dagitl@hamiltonschools.org
Email Address

1876 Dr. Dennis Foreman Drive
Street Address of District

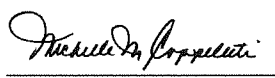
Mays Landing, New Jersey 08330
City State Zip

**BILINGUAL/ESL THREE-YEAR PROGRAM PLAN
SCHOOL YEARS 2014-2017
SECTION I: GENERAL ASSURANCES**

A. General Assurances Based on N.J.A.C. 6A:15 [Mark "X" for each if in compliance]

1. X The bilingual and/or ESL program is operated in compliance with New Jersey statutes and regulations.
2. X The ESL curriculum has been developed, aligned to the WIDA English Language Proficiency Standards for English Language Learners, and adopted by the local board of education.
3. X The parents/guardians of ELLs are notified annually by mail in their dominant language that their child has been identified as eligible for enrollment in a bilingual, ESL or English language services program and of their right to decline program services in accordance with New Jersey regulations. In addition, parents are notified by mail in their dominant language when a determination has been made to exit a student from a program. Parents/guardians also receive individual student progress reports as indicated in N.J.A.C.6A:15-1.13.
4. X A budget for the bilingual and/or ESL program is developed that specifies how state/local funds are directly related to the bilingual/ESL program instructional services and materials.
5. X The district uses a screening process, initiated by a home-language survey, to determine which students must be tested for English proficiency.
6. X All ELLs are identified for services and tested annually with one of the following assessments:
 - Maculaitis Test of English Language Proficiency (MACII)
 - Language Assessment Scale (LAS)
 - Language Assessment Scale Links
 - Comprehensive ELL Assessment (CELLA)
 - IDEA Proficiency Test (IPT)
 - WIDA-ACCESS Placement Test (W-APT)
 - WIDA ACCESS for ELLs
 - WIDA MODEL
7. X The district uses the following multiple measures to determine which students are ready to exit a language assistance program:
 - Department-established standard on an English language proficiency test:
 - Classroom performance and the student's reading level in English:
 - Judgment of the teaching staff member(s): and
 - Performance on achievement tests in English.

Dr. Michelle Cappelluti
Chief School Administrator


Signature

6-26-14
Date Signed

July 1, 2014
Date of Board Approval

**BILINGUAL/ESL THREE-YEAR PROGRAM PLAN
SCHOOL YEARS 2014-2017
SECTION II: GENERAL PROGRAM INFORMATION**

A. PROGRAM STAFF

Indicate the number of certified teachers in the chart. Teachers counted in 1 and 2 should not be duplicated in 3.

	TEACHER CERTIFICATION	NUMBER OF TEACHERS
1.	Bilingual-certified	1
2.	ESL-certified	7
3.	Bilingual/ESL (dual certification)	1

B. PROGRAM TYPE

For each program type, indicate the number of students in bilingual and/or ESL programs, and language(s) used for instruction in bilingual programs (if applicable). If any of the program types are not applicable, leave the section blank. Please refer to N.J.A.C. 6A:15 -1.2 located at: <http://www.state.nj.us/education/code/current/title6a/chap15.pdf> for definitions of program types.

Program Type	Number of Students	Language(s)
Full-Time Bilingual (self-contained or departmentalized) (list by language)		
Alternative programs that use students' native-language for instruction (Bilingual Part-time, Bilingual Tutorial, Bilingual Resource)	17	Spanish
Dual-Language (Two Way Immersion)		
Alternative programs that are English-based (High-Intensity ESL, Sheltered English Instruction)	40	
ESL-Only Programs	25	
Other (Please specify)		

NOTE: ESL-ONLY PROGRAMS SHOULD CONTINUE TO SECTION V ON PAGE 7.

**BILINGUAL/ESL THREE-YEAR PROGRAM PLAN
SCHOOL YEARS 2014-2017**

SECTION III: FULL-TIME BILINGUAL AND ALTERNATIVE PROGRAM DESCRIPTION

A. Full-Time Bilingual and Alternative* Program Information

*Alternative programs are implemented as a result of a district requesting a waiver from the requirement to implement a full-time bilingual education program.

Name of language

Spanish

Mark "X" in the appropriate box indicating the program(s) implemented in each school. Complete one SECTION III Part A form for each language for which you provide full-time bilingual and/or alternative programs.

SCHOOL NAME	Full-time bilingual program(s)		Alternative bilingual program(s)			Alternative English-based programs(s)		SCHOOL GRADE SPAN	
	Bilingual Full-Time	Dual Language	Bilingual Part-Time	Bilingual Tutorial	Bilingual Resource	High Intensity ESL	Sheltered English Instruction	FROM -	TO
Shaner				X				K	1
Hess						X		2	5
Davies						X		6	8

44

B. Full-Time Bilingual and Alternative* Program Assurances [Mark (X) each if applicable]

1. X A parent advisory committee has been established in the district consisting primarily of the parents of the ELL students.

2. X District staff receives professional development in strategies to meet the needs of ELL students.

3. X ELLs are instructed by teachers who have appropriate certifications/training that corresponds to their program type as follows:
 - All ELLs are provided at least one full period of ESL instruction per day from a certified ESL teacher. A period is the time allocated in the school schedule for instruction in core subjects.

 - Students in High-Intensity ESL programs receive at least 2 periods of ESL per day from a certified ESL teacher.

 - Students enrolled in a bilingual program receive instruction from bilingual teachers who are certified in bilingual education and the applicable content area(s) (unless otherwise noted in a bilingual waiver approved by the NJDOE).

 - Teachers in Sheltered English classes are regular classroom teachers who have received training on strategies to make subject-area content comprehensible for ELL students.

**BILINGUAL/ESL THREE-YEAR PROGRAM PLAN
SCHOOL YEARS 2014-2017
SECTION IV: FULL-TIME BILINGUAL AND ALTERNATIVE PROGRAM PARENT
ADVISORY COMMITTEE**

Pursuant to N.J.A.C. 6A:15-1.15, “ each district board of education implementing a bilingual education program shall establish a parent advisory committee on bilingual education on which majority will be parent(s) of students of limited English proficiency.”

Note: Districts with an alternative program as the result of a bilingual waiver must also have a bilingual parent advisory committee and complete this section.

A. Please provide tentative meeting dates for the district’s bilingual parent advisory committee.

2014-15	September /October 2011	Current School Year Program Overview
	January 2012	Activities to Use at Home to Enhance Your Child’s Educational Experience
	May 2012	Summer Remedial and/or Enrichment Educational Activities
	District Back-to-School Nights plus a 12 Week Program	Parent Leadership Academy provided by Andrea Lawful-Trainer

B. Select which of the following groups participate in the bilingual parent advisory committee. [Mark (X) each if applicable]

- | | |
|---|--|
| <input checked="" type="checkbox"/> Bilingual/ESL teachers | <input type="checkbox"/> Community representatives |
| <input checked="" type="checkbox"/> Mainstream teachers | <input checked="" type="checkbox"/> Other:Administrators |
| <input checked="" type="checkbox"/> Special education teachers
(if applicable) | <input type="checkbox"/> Other:_____ |
| <input checked="" type="checkbox"/> Parents | <input type="checkbox"/> Other:_____ |
| <input type="checkbox"/> Paraprofessionals | |

C. Please succinctly provide examples of parental involvement in providing input and feedback regarding the bilingual program.

Parents are given the opportunity to provide feedback to the district in various forums such as: on-line surveys, paper and pencil surveys and face-to-face conferences. Feedback is also provided following parental professional development opportunities. In the past, the district has developed and used surveys targeting the ELL population.

**BILINGUAL/ESL THREE-YEAR PROGRAM PLAN
SCHOOL YEARS 2014-2017
SECTION V: ENGLISH AS A SECOND LANGUAGE PROGRAM
DESCRIPTION**

A. ESL-Only Program Information

Indicate the name of the school and the grade span in which an ESL-Only program is provided. ESL-Only programs are for students who are not enrolled in a Full-Time Bilingual or Alternative program in a school district with 10 or more ELLs.

SCHOOL NAME	SCHOOL GRADE SPAN	
	FROM -	TO
Shaner	K	1
Hess	2	5
Davies	6	8

B. ESL-Only Program Assurances [Mark (X) each if applicable]

1. X Students are provided at least one full period of ESL instruction per day by a certified ESL teacher. A period is the time allocated in the school schedule for instruction in core subjects.
2. X District-wide, there are less than 20 ELL students in any one language classification enrolled in the ESL-Only program.
3. X District staff receives professional development in strategies to meet the needs of ELL students.

Finance-1

BOARD REPORT OF RECEIPTS AND EXPENDITURES

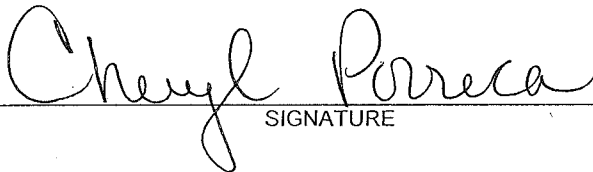
DISTRICT OF HAMILTON TOWNSHIP

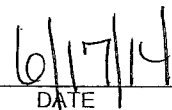
ALL FUNDS

FOR THE MONTH ENDING: MAY 31, 2014
CASH REPORT

FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
GOVERNMENTAL FUNDS				
1 GENERAL FUND-FUND 10	6,365,376.58	5,404,354.31	4,877,225.79	6,892,505.10
2 SPECIAL REVENUE FUND-FUND 20	-	145,113.44	145,113.44	-
3 CAPITAL PROJECTS FUND-FUND 30	206,686.30	-	-	206,686.30
4 DEBT SERVICE FUND-FUND 40	57,253.69	-	-	57,253.69
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	6,629,316.57	5,549,467.75	5,022,339.23	7,156,445.09
6 ENTERPRISE FUND	492,591.45	217,445.23	239,046.53	470,990.15
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	2,168,055.49	2,168,055.49	-
9 PAYROLL AGENCY	124,109.14	1,473,512.01	1,482,678.55	114,942.60
10 UNEMPLOYMENT FUND	308,958.55	9,728.64	-	318,687.19
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	433,067.69	3,651,296.14	3,650,734.04	433,629.79
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	7,576,975.71	9,418,209.12	8,912,119.80	8,083,065.03

PREPARED AND SUBMITTED BY:


SIGNATURE


DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: MAY 31, 2014
CASH REPORT

SPECIAL REVENUE - FUND 20	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
1 FROM GENERAL FUND	94,973.69	80,241.84	-	175,215.53
2 NONPUBLIC TEXTBOOKS	967.34	-	511.18	456.16
3 NONPUBLIC AUXILIARY SERVICES	17,011.06	9,087.00	8,782.00	17,316.06
4 NONPUBLIC HANDICAPPED SERVICES	3,336.94	3,340.00	3,340.00	3,336.94
5 NONPUBLIC NURSING SERVICES	(3,165.25)	-	-	(3,165.25)
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	24,557.53	23,801.60	42,545.64	5,813.49
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(27,974.77)	27,975.00	35,177.67	(35,177.44)
11 IDEA, PART B (HANDICAPPED)	(109,474.26)	-	53,702.42	(163,176.68)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(232.28)	668.00	1,054.53	(618.81)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	(0.00)	145,113.44	145,113.44	(0.00)

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

MAY 2014

Ocean City Home Bank - General Fund - New Account	4,537,748.14
Ocean City Home Bank - General Fund - Old Account	-
Ocean City Home Bank - Capital Reserve	1,209,907.05
Ocean City Home Bank - Capital Projects	929,714.74
NJ ARM	478,575.16
Petty Cash	500.00
 Total Governmental Funds	 <u>7,156,445.09</u>
 Food Service Account	 114,639.57
Opening/Petty Cash	250.00
Kids Corner Account	126,527.87
Community Education Account	31,346.77
Camp Blue Star Account	198,225.94
 Total Enterprise Funds	 <u>470,990.15</u>
 Certificate of Deposit	 22,000.00
 Total Scholarship Funds	 <u>22,000.00</u>
 Payroll Account	 (0.00)
Payroll Agency Account	114,942.60
Unemployment Account	318,687.19
 Total Trust & Agency Funds	 <u>433,629.79</u>
 Total All Funds	 <u>8,083,065.03</u>

Prepared And Submitted By:

Cheryl Porroca
Signature

6/17/14
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2014

Balance Per Bank Statement	4,623,543.83
Deposits in Transit	-
Total O/S Checks	(85,795.69)
Adjustments-	-
Reconciled Bank Balance	<u>4,537,748.14</u>
Book Balance, Beginning of Month	4,010,781.42
Deposits	5,578,197.20
Disbursements	(5,051,878.28)
Interest	647.80
Adjustments	-
Book Balance, End of Month	<u>4,537,748.14</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #981022221
Old General Account-CLOSED

MAY 2014

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

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Certificate of Deposit

MAY 2014

Balance Per Bank Statement	22,000.00
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>22,000.00</u>

Book Balance, Beginning of Month	22,000.00
Deposits	-
Disbursements	-
Interest	-
Adjustments	-
Book Balance, End of Month	<u>22,000.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2014

Balance Per Bank Statement	1,209,907.05
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>1,209,907.05</u>
Book Balance, Beginning of Month	1,209,752.93
Deposits	-
Disbursements	-
Interest	154.12
Adjustments	-
Book Balance, End of Month	<u>1,209,907.05</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2014

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

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2014

Balance Per Bank Statement	478,575.16
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>478,575.16</u>
Book Balance, Beginning of Month	478,567.48
Deposits	-
Disbursements	-
Interest	7.68
Adjustments	-
Book Balance, End of Month	<u>478,575.16</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2014

Balance Per Bank Statement	113,309.37
Deposits in Transit	3,366.70
Total O/S Checks	(2,036.50)
Adjustments:	-
Reconciled Bank Balance	<u>114,639.57</u>
Book Balance, Beginning of Month	129,424.69
Deposits	180,192.53
Disbursements	(194,996.82)
Interest	19.17
Adjustments	-
Book Balance, End of Month	<u>114,639.57</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2014

Balance Per Bank Statement	126,527.87
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>126,527.87</u>
Book Balance, Beginning of Month	133,879.28
Deposits	21,059.02
Disbursements	(28,427.00)
Interest	16.57
Adjustments	-
Book Balance, End of Month	<u>126,527.87</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2014

Balance Per Bank Statement	31,346.77
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>31,346.77</u>
Book Balance, Beginning of Month	30,825.20
Deposits	7,775.00
Disbursements	(7,257.65)
Interest	4.22
Adjustments	-
Book Balance, End of Month	<u>31,346.77</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2014

Balance Per Bank Statement	206,541.00
Deposits in Transit	-
Total O/S Checks	(8,315.06)
Adjustments	-
Reconciled Bank Balance	<u>198,225.94</u>
Book Balance, Beginning of Month	198,212.28
Deposits	8,353.00
Disbursements	(8,365.06)
Interest	25.72
Adjustments	-
Book Balance, End of Month	<u>198,225.94</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2014

Balance Per Bank Statement	91,294.90
Deposits in Transit	-
Total O/S Checks	(91,294.90)
Adjustments:	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	2,167,496.50
Disbursements	(2,168,055.49)
Interest	14.03
Adjustments	544.96
Book Balance, End of Month	<u>(0.00)</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2014

Balance Per Bank Statement	498,272.68
Deposits in Transit	-
Total O/S Checks	(383,330.08)
Adjustments	-
Reconciled Bank Balance	<u>114,942.60</u>
Book Balance, Beginning of Month	124,109.14
Deposits	1,473,463.62
Disbursements	(1,482,678.55)
Interest	48.39
Adjustments	-
Book Balance, End of Month	<u>114,942.60</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2014

Balance Per Bank Statement	318,687.19
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>318,687.19</u>
Book Balance, Beginning of Month	308,958.55
Deposits	9,689.20
Disbursements	-
Interest	39.44
Adjustments	-
Book Balance, End of Month	<u>318,687.19</u>

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

Finance-2

Starting date 7/1/2013 Ending date 5/31/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,884,115.64
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1,207,889.46
117	Maintenance Reserve Account		\$800,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

\$6,892,505.10

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,397,833.30	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,400,810.30

Loans Receivable:

131	Interfund	\$175,215.53	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$175,215.53

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$39,541,312.00	
302	Less revenues	(\$39,520,977.47)	\$20,334.53

Total assets and resources

\$9,488,865.46

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$169.99
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$169.99

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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 5/31/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,271,573.68
761	Capital reserve account - July	\$1,207,889.46	
604	Add: Increase in capital reserve	\$1,650.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$350,000.00)	\$859,539.46
764	Maintenance reserve account - July	\$800,000.00	
606	Add: Increase in maintenance reserve	\$750.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$800,750.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$42,944,366.38	
602	Less: Expenditures	(\$37,551,033.99)	
	Less: Encumbrances	(\$3,271,573.68)	(\$40,822,607.67)
	Total appropriated		\$7,053,621.85

Unappropriated:

770	Fund balance, July 1		\$4,038,303.62
303	Budgeted fund balance		(\$1,603,230.00)
	Total fund balance		\$9,488,695.47
	Total liabilities and fund equity		<u>\$9,488,865.46</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,944,366.38	\$40,822,607.67	\$2,121,758.71
Revenues	(\$39,541,312.00)	(\$39,520,977.47)	(\$20,334.53)
Subtotal	<u>\$3,403,054.38</u>	<u>\$1,301,630.20</u>	<u>\$2,101,424.18</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>\$951,630.20</u>	<u>\$2,103,074.18</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>\$951,630.20</u>	<u>\$2,103,074.18</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>(\$499,844.18)</u>	<u>\$2,103,074.18</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Starting date 7/1/2013 Ending date 5/31/2014 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	2,018		-368
00253 R101__ Unrestricted Miscellaneous Revenues	95,502	150,847		-55,345
00354 R103131 Extraordinary Aid	50,000	0	Under	50,000
00360 R103__ Other State Aids	0	841		-841
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	45,983	Under	10,475
Total	39,541,312	39,520,977		20,335

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	12,505,556	11,296,339	1,058,190	151,028
00780 X112__100__ Special Education - Instruction	4,210,038	3,805,422	340,099	64,518
00790 X11230100__ Basic Skills/Remedial - Instruction	1,314,355	1,181,903	93,399	39,053
00800 X11240100__ Bilingual Education - Instruction	456,710	417,486	39,220	4
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	108,733	9,775	1,536	97,422
00830 X11402100__ School Sponsored Athletics - Instruction	64,069	51,065	3,599	9,405
00860 X11000100__ Tuition	715,948	428,566	244,068	43,314
00870 X11000211__ Attendance and Social Work Services	144,170	130,668	11,704	1,798
00880 X1_000213__ Health Services	360,704	328,864	28,797	3,044
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	1,485,411	1,335,913	144,362	5,136
00890 X11000218__ Other Support Services-Students-Regular	496,896	454,141	42,751	5
00900 X11000219__ Other Support Services-Students_Special	978,166	853,292	79,089	45,784
00910 X11000221__ Improvement of Instructional Services	364,369	321,622	27,913	14,833
00920 X11000222__ Educational Media Services-School Librar	454,039	413,454	38,090	2,495
00921 X11000223__ Instructional Staff Training Services	130,093	72,817	30,902	26,373
00930 X11000230__ Support Services-General Administration	903,532	780,480	73,653	49,399
00940 X11000240__ Support Services-School Administration	1,435,184	1,306,439	115,533	13,212
00942 X1100025__ Central Services & Admin. Information Te	646,307	595,464	45,415	5,428
00950 X1100026__ Operation and Maintenance of Plant Servi	3,807,258	3,341,651	359,858	105,749
00960 X11000270__ Student Transportation Services	3,079,099	2,431,029	394,155	253,915
00971 X11____2__ Personal Services-Employee Benefits	8,101,464	7,277,509	84,479	739,476
01020 X12____73__ Equipment	120,509	104,993	0	15,516
01030 X120004__ Facilities Acquisition and Construction	1,006,574	556,959	14,762	434,853
01036 X12000400933 Capital Reserve - Transfer to Debt Servi	55,183	55,183	0	0
Total	42,944,366	37,551,034	3,271,574	2,121,759

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Starting date 7/1/2013 Ending date 5/31/2014 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	\$23,801.60	
142	Intergovernmental - Federal	\$8,809.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$32,610.60

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	\$1,845,528.49	
302	Less revenues	(\$1,423,718.24)	\$421,810.25

Total assets and resources

\$454,420.85

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		\$175,215.53

Total liabilities

\$175,215.53

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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 5/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$70,477.03
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$1,849,276.97		
602	Less: Expenditures	(\$1,570,071.65)		
	Less: Encumbrances	(\$70,477.03)	(\$1,640,548.68)	\$208,728.29
	Total appropriated			\$279,205.32

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$279,205.32
	Total liabilities and fund equity			<u>\$454,420.85</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,849,276.97	\$1,640,548.68	\$208,728.29
Revenues	(\$1,845,528.49)	(\$1,423,718.24)	(\$421,810.25)
Subtotal	<u>\$3,748.48</u>	<u>\$216,830.44</u>	<u>(\$213,081.96)</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>\$216,830.44</u>	<u>(\$213,081.96)</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>\$216,830.44</u>	<u>(\$213,081.96)</u>
Less: Adjustment for prior year	(\$3,748.48)	(\$3,748.48)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$213,081.96</u>	<u>(\$213,081.96)</u>

Prepared and submitted by : _____

Board Secretary

Date

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Starting date 7/1/2013 Ending date 5/31/2014 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	140,402	123,698	Under	16,704
00440	R20441[1-6] Title I	354,527	172,186	Under	182,341
00460	R20442_ I.D.E.A Part B (Handicapped)	747,964	570,824	Under	177,140
00500	R204__ Other	249,366	203,741	Under	45,625
00511	R205200 Transfers from Gen Fund-Preschool	115,253	115,253		0
Total		1,845,528	1,423,718		421,810

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01251	X20218100__ Instruction	301,723	274,015	1,098	26,610
01252	X20218200__ Support Services	51,546	49,791	0	1,755
01265	X20_____ Nonpublic Textbooks	8,995	8,539	0	456
01270	X20_____ Nonpublic Auxiliary Services	80,956	54,554	9,669	16,733
01280	X20_____ Nonpublic Handicapped Services	34,510	26,720	6,676	1,114
01290	X20_____ Nonpublic Nursing Services	12,661	12,661	0	0
01295	X20_____ Nonpublic Technology Initiative	3,280	3,128	0	152
01320	X20_____ Other Special Projects - State	517	517	0	0
01340	X20_____ Title I	354,527	200,521	34,102	119,904
01360	X20_____ I.D.E.A. Part B (Handicapped)	747,964	725,192	14,506	8,266
01400	X20_____ Other Special Projects - Federal	252,598	214,434	4,426	33,737
Total		1,849,277	1,570,072	70,477	208,728

Starting date 7/1/2013 Ending date 5/31/2014 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
	Total liabilities		\$0.00

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

Starting date 7/1/2013 Ending date 5/31/2014 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)
	Total appropriated		\$929,121.74

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

Starting date 7/1/2013 Ending date 5/31/2014 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 5/31/2014
 Ending account 30-####-###

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

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Start date 7/1/2013

End date 5/31/2014

06/17/14 12:03

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

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

Account code

FUND 30 CAPITAL PROJECTS FUNDS

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

Starting date 7/1/2013 Ending date 5/31/2014 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
	Total liabilities		\$0.00

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Starting date 7/1/2013 Ending date 5/31/2014 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

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Starting date 7/1/2013 Ending date 5/31/2014 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 5/31/2014 Fund: 50 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

Starting date 7/1/2013 Ending date 5/31/2014 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

Starting date 7/1/2013 Ending date 5/31/2014 Fund: 50 ENTERPRISE FUND

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Starting date 7/1/2013 Ending date 5/31/2014 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:			
101	Cash in bank		\$470,740.15
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		\$177,830.81
Resources:			
301	Estimated revenues	\$1,772,898.49	
302	Less revenues	(\$1,644,768.65)	\$128,129.84
	Total assets and resources		<u>\$776,950.80</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		\$56,532.75
	Total liabilities		\$56,532.75

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Starting date 7/1/2013 Ending date 5/31/2014 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	\$1,772,898.49		
602	Less: Expenditures	(\$1,772,898.49)		
	Less: Encumbrances	\$0.00	(\$1,772,898.49)	\$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	\$1,772,898.49	\$1,772,898.49	\$0.00
Revenues	(\$1,772,898.49)	(\$1,644,768.65)	(\$128,129.84)
Subtotal	<u>\$0.00</u>	<u>\$128,129.84</u>	<u>(\$128,129.84)</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>\$128,129.84</u>	<u>(\$128,129.84)</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>\$128,129.84</u>	<u>(\$128,129.84)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$128,129.84</u>	<u>(\$128,129.84)</u>

Prepared and submitted by : _____

Board Secretary

Date

RS

Starting date 7/1/2013 Ending date 5/31/2014 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned		1,772,898	1,644,769	Under	128,130
Total		1,772,898	1,644,769		128,130

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		1,772,898	1,772,898	0	0
Total		1,772,898	1,772,898	0	0

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Start date 7/1/2013

End date 5/31/2014

06/17/14 12:04

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

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

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 60 ENTERPRISE PROGRAMS							
30-1510-...	0.00	0.00	0.00	613.58	613.58	0.00	(613.58)
30-1610-...	0.00	0.00	0.00	459,034.08	459,034.08	0.00	(459,034.08)
30-1630-...	0.00	0.00	0.00	24,236.90	24,236.90	0.00	(24,236.90)
30-1800-...	0.00	0.00	0.00	123,393.15	123,393.15	0.00	(123,393.15)
30-1990-...	0.00	1,772,898.49	1,772,898.49	252,222.87	252,222.87	0.00	1,520,675.62
30-3220-...	0.00	0.00	0.00	14,129.35	14,129.35	0.00	(14,129.35)
30-4460-...	0.00	0.00	0.00	586,870.19	586,870.19	0.00	(586,870.19)
30-4463-...	0.00	0.00	0.00	1,033.41	1,033.41	0.00	(1,033.41)
30-4661-...	0.00	0.00	0.00	183,235.12	183,235.12	0.00	(183,235.12)
	0.00	1,772,898.49	1,772,898.49	1,644,768.65	1,644,768.65	0.00	128,129.84
FUND Total							
	0.00	1,772,898.49	1,772,898.49	1,644,768.65	1,644,768.65	0.00	128,129.84
Total of all Groups							
	0.00	1,772,898.49	1,772,898.49	1,644,768.65	1,644,768.65	0.00	128,129.84

Start date 7/1/2013

End date 5/31/2014

06/17/14 12:04

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	799,978.16	799,978.16	799,978.16	799,978.16	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-910-310-610-....	0.00	551,032.37	551,032.37	551,032.37	551,032.37	0.00	0.00
GENERAL SUPPLIES							
60-910-310-890-....	0.00	10,353.09	10,353.09	10,353.09	10,353.09	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-990-320-100-....	0.00	192,923.27	192,923.27	192,923.27	192,923.27	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-990-320-610-....	0.00	16,389.77	16,389.77	16,389.77	16,389.77	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	173,508.91	173,508.91	173,508.91	173,508.91	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-991-320-610-....	0.00	18,226.67	18,226.67	18,226.67	18,226.67	0.00	0.00
GENERAL SUPPLIES							
60-991-320-890-....	0.00	10,419.50	10,419.50	10,419.50	10,419.50	0.00	0.00
MISCELLANEOUS EXPENDITURES							
FUND Total	0.00	1,772,898.49	1,772,898.49	1,772,898.49	1,772,898.49	0.00	0.00
Total of all Groups	0.00	1,772,898.49	1,772,898.49	1,772,898.49	1,772,898.49	0.00	0.00

86

Starting date 7/1/2013 Ending date 5/31/2014 Fund: 80 SCHOLARSHIP FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$22,000.00

Liabilities and Fund Equity

Liabilities:

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

87

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

Starting date 7/1/2013 Ending date 5/31/2014 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

88

Starting date 7/1/2013 Ending date 5/31/2014 Fund: 80 SCHOLARSHIP FUND

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

District: Hamilton Township Board of Education

LEA Code: 1940

Monthly Year: As of May 31, 2014

Line	Budget Category	Account	(col 1) 2013-14 Original Budget + Data Entry	(col 2) Revenues Allowed (N,J,A,C 6A:23A-13.3(d) + Data Entry	(col 3) 2013-14 Original Budget For Use in 10% Calc	(col 4) Maximum Transfer Amount	(col 5) 2013-14 YTD Net Transfers to/(from) as of 7/1-5/31/14 + or - Data Entry	(col 6) % Change of Transfers of YTD	(col 7) 2013-14 Remaining Allowable Balance From	(col 8) 2013-14 Remaining Allowable Balance To
3200	Instruction									
10300, 11160,	Special Education, Basic Skills/Remedial and Bilingual	11-1XX-100-XXX	11,150,014		11,150,014	1,115,001	652,752	5.85%	1,767,753	
12160, 40580,	Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX	6,516,025		6,516,025	661,603	846,657	12.80%	1,508,260	
41030		11-000-216,217								
13160, 15180,	Vocational Programs - Local	11-3XX-100-XXX			194,802	19,480		0.00%		
17100, 17600,	School-Spon, Co/Extra-Curr. Activities, School Sponsored	11-4XX-X00-XXX					(22,000)	-11.29%	(2,520)	
19620, 20620,	Athletics, and Other Instructional Programs									
21620, 22620,										
23620, 25100										
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
	Undistributed Expenditures									
28180	Tuition	11-000-100-XXX	1,110,948		1,110,948	1,110,955	(395,000)	-35.56%	(283,905)	
29680, 30620,	Attendance and Social Work, Health, Guidance, Child Study	11-000-	2,310,711		2,310,711	231,071	67,561	2.92%	298,622	
41660, 42200,	Teams, Education Media Services/School Library	211,213,218,219,222								
43620										
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	564,124		564,124	56,412	(69,662)	-12.36%	(13,250)	
45300	General Administration	11-000-230-XXX	961,239		961,239	96,124	(60,358)	-6.28%	35,766	156,482
46160	School Administration	11-000-240-XXX	1,544,158		1,544,158	154,416	(112,567)	-7.29%	41,849	266,983
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	667,165		667,165	66,717	(23,147)	-3.47%	43,570	89,864
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,990,130		3,990,130	399,013	(283,074)	-6.99%	135,939	
52480	Student Transportation Services	11-000-270-XXX	3,235,481		3,235,481	323,548	(156,382)	-4.83%	167,168	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	8,464,859		8,464,859	846,496	(363,495)	-4.28%	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	10-605						0.00%		
72220	Deposit to Current Expense Emergency Reserve	10-607						0.00%		
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72280	TOTAL GENERAL CURRENT EXPENSE		40,810,606		40,810,606	4,081,051	101,276	0.00%		
73880	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	126,330		126,330	12,633	(5,821)	-4.61%	6,812	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,006,574		1,006,574	100,657		0.00%		
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-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	
76380	Deposit to Capital Reserve	10-604						0.00%		
76390	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	118,873	(6,821)	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	(85,454)	-0.00%	(85,909)	
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%		

D. Amstutz

School Business Administrator Signature

5/11/14
Date

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

DATE RECEIVED:
DATE DUE:

District:	<u>Hamilton Township Board of Education</u>	LEA Code:	<u>1940</u>
Month/Year:	<u>As of May 31, 2014</u>		

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)	Previously Approved \$395,000-Funds needed for health benefits payments for the remainder of the year.	n/a
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	(69,662)	Funds needed for litigation services for Davies.	
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			

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

DATE RECEIVED:
DATE DUE:

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



School Business Administrator Signature



Date

Executive County Superintendent Signature

Date

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

LEA Code: 1940

District: Hamilton Township Board of Education

Month/Year: For The Month Of May 2014

Line	Budget Category	Account	(col.1) 2013-14 Original Budget * Data Entry	(col.2) Revenues Allowed (N.J.A.C. 8A:23A-13.3(d)) + Data Entry	(col.3) 2013-14 Original Budget For Use In 10% Calc. (col.1 + col.2)	(col.4) Maximum Transfer Amount	(col.5) YTD Net Transfers to/(from) as of 5/1-5/31/14 + or - Data Entry	(col.6) % Change of Transfers YTD (col.5 / col.3)	(col.7) 2013-14 Remaining Allowable Balance From (col.4 + col.5)	(col.8) 2013-14 Remaining Allowable Balance To (col.4 - col.5)
3200	Instruction									
10300, 11160, 12160, 40580, 41080	Regular Programs	11-1XX-100-XXX	11,150,014		11,150,014	1,115,001	(45,000)	-0.40%	1,070,001	
	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX	6,616,025		6,616,025	661,803	16,245	0.25%	677,848	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX						0.00%		
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-000-XXX	194,802		194,802	19,480		0.00%	19,480	
27100	Community Services Programs/Operations	11-600-330-XXX						0.00%		
29180	Undistributed Expenditures							0.00%		
29680, 30620, 41660, 42200, 43820	Tuition	11-000-100-XXX	1,110,848		1,110,848	111,095	(38,325)	-1.66%	1,114,095	
	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-213, 218, 219, 222	2,310,711		2,310,711	231,074			192,746	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221, 223	564,124		564,124	56,412	(13,755)	-2.44%	42,657	
45300	General Administration	11-000-230-XXX	961,239		961,239	96,124	40,385	4.20%	136,609	55,739
46160	School Administration	11-000-240-XXX	1,544,158		1,544,158	154,416	11,450	0.74%	165,866	142,966
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	667,165		667,165	66,717	(3,500)	-0.52%	63,217	70,217
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,990,130		3,990,130	399,013	29,500	0.74%	428,513	
52480	Student Transportation Services	11-000-270-XXX	3,235,481		3,235,481	323,548	3,000	0.09%	326,548	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	8,464,959		8,464,959	846,496		0.00%	846,496	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934						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 Emergency Reserve	10-607						0.00%		
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72260	TOTAL GENERAL CURRENT EXPENSE		40,810,506		40,810,506	4,081,051		0.00%		
75860	Capital Outlay							0.00%		
76260	Equipment	12-XXX-XXX-73X	126,330		126,330	12,633		0.00%	12,633	
76290	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,006,574		1,006,574	100,657		0.00%		
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-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		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		0.00%	9,545	
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	OPERATING BUDGET GRAND TOTAL		42,096,697		42,096,697	4,209,669		0.00%		

Delmond
School Business Administrator Signature

6/1/14
Date

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

DATE RECEIVED:

DATE DUE:

District:	<input type="text" value="Hamilton Township Board of Education"/>	LEA Code:	<input type="text" value="1940"/>
Month/Year:	<input type="text" value="For The Month Of May 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			

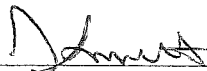
94

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

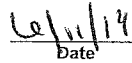
DATE RECEIVED:

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


Date

Executive County Superintendent Signature

Date

**INTEREST
2013/2014**

Finance-3

						(UNDER)/ OVER
<u>MONTH</u>	<u>ANNUAL ANTICIPATED</u>		<u>AMOUNT REALIZED</u>		<u>YTD TOTAL</u>	<u>ANTICIPATED</u>
Jul-13	15,500.00		722.54		722.54	(14,777.46)
Aug-13			820.62		1,543.16	(13,956.84)
Sep-13			995.08		2,538.24	(12,961.76)
Oct-13			900.78		3,439.02	(12,060.98)
Nov-13			983.52		4,422.54	(11,077.46)
Dec-13			906.16		5,328.70	(10,171.30)
Jan-14			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			630.09		8,188.74	(7,311.26)
May-14			836.34		9,025.08	(6,474.92)
Jun-14					9,025.08	(6,474.92)

Receipts

Starting date 7/1/2013 Starting period 5/1/2014

Ending date 5/31/2014 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
10-1210-000	AD VALOREM TAXES, TAX LEVY 13/14	4RO004 16,621,103.00	13,702,746.00	2,918,357.00	16,621,103.00	0.00	100%
		Date received: 05/08/14	755-Tax Levy	2,918,357.00	Received		
10-1510-000	INTEREST ON INVESTMENTS, RECEIPTS 13/14	4RO001 9,025.08	8,188.74	836.34	9,025.08	0.00	100%
		Date received: 05/31/14	791-interest-payroll	14.03	Received		
		Date received: 05/31/14	792-interest-agency	48.39	Received		
		Date received: 05/31/14	795-interest-NJARM	7.68	Received		
		Date received: 05/31/14	790-interest-general	647.80	Received		
		Date received: 05/31/14	793-interest-cap prj	118.44	Received		
10-1511-000	INTEREST ON CAPITAL RESERVE, RECEIPTS 13/14	4RO001 2,017.59	1,863.47	154.12	2,017.59	0.00	100%
		Date received: 05/31/14	796-interest-cap res	154.12	Received		
10-1990-000	MISCELLANEOUS, RECEIPTS 13/14	4RO001 59,676.84	58,279.03	1,397.81	59,676.84	0.00	100%
		Date received: 05/27/14	779-e-rate verizon	852.85	Received		
		Date received: 05/28/14	789-void o/s pay	544.96	Received		
10-3121-000	CATEGORICAL TRANSPORTATION AID, STATE AID 13/14	4RO002 728,399.00	582,719.20	72,839.90	655,559.10	72,839.90	90%
		Date received: 05/08/14	748-transport aid	36,419.95	Received		
		Date received: 05/22/14	771-transport aid	36,419.95	Received		
10-3132-000	CATEGORICAL SPECIAL EDUC AID, STATE AID 13/14	4RO002 1,746,258.00	1,397,006.40	174,625.80	1,571,632.20	174,625.80	90%
		Date received: 05/08/14	749-spec ed aid	87,312.90	Received		
		Date received: 05/22/14	772-spec ed aid	87,312.90	Received		
10-3176-000	EQUALIZATION AID, STATE AID 13/14	4RO002 19,321,187.00	15,456,949.60	1,932,118.70	17,389,068.30	1,932,118.70	90%
		Date received: 05/08/14	debt srv assess-May	5,530.00	Received		
		Date received: 05/08/14	747-equalization aid	921,236.10	Received		
		Date received: 05/08/14	tuition adj-May	39,293.25	Received		
		Date received: 05/22/14	tuition adj-May	39,294.25	Received		
		Date received: 05/22/14	debt srv assess-May	5,530.00	Received		
		Date received: 05/22/14	770-equalization aid	921,235.10	Received		
10-3177-000	CATEGORICAL SECURITY AID, STATE AID 13/14	4RO002 764,626.00	611,700.80	76,462.60	688,163.40	76,462.60	90%
		Date received: 05/08/14	750-security aid	38,231.30	Received		
		Date received: 05/22/14	773-security aid	38,231.30	Received		
10-3178-000	UNDER ADEQUACY AID, STATE AID 13/14	4RO002 135,379.00	108,303.20	13,537.90	121,841.10	13,537.90	90%

Finance

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Starting date 7/1/2013 Starting period 5/1/2014 Ending date 5/31/2014 Fund 10

Starting date	Period	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
10-3178-000	UNDER ADEQUACY AID, STATE AID 13/14	4RO002	135,379.00	108,303.20	13,537.90	121,841.10	13,537.90	90%
	Date received: 05/08/14		751-under adeq aid		6,768.95	Received		
	Date received: 05/22/14		774-under adeq aid		6,768.95	Received		
10-4200-000	UNRESTR. GRANT FED/ST, RECEIPTS 13/14	4RO001	37,076.85	19,891.46	17,185.39	37,076.85	0.00	100%
	Date received: 05/16/14		762-SEMI		644.10	Received		
	Date received: 05/23/14		776-SEMI		8,389.89	Received		
	Date received: 05/23/14		777-SEMI		8,151.40	Received		
10-4200-MAC	UNRESTR. GRANT FED/ST-MAC, RECEIPTS 13/14	4RO001	8,906.64	6,444.14	2,462.50	8,906.64	0.00	100%
	Date received: 05/01/14		742-SEMI MAC		1,818.29	Received		
	Date received: 05/16/14		763-SEMI		644.21	Received		
Fund totals			39,433,655.00	31,954,092.04	5,209,978.06	37,164,070.10	2,269,584.90	94%

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Starting date 7/1/2013 Starting period 5/1/2014

Ending date 5/31/2014 Fund 20

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
20-3218-000	4RO002	238,016.00	190,412.80	23,801.60	214,214.40	23,801.60	90%
		752-preschool aid		11,900.80 Received			
		775-preschool aid		11,900.80 Received			
20-3232-502	4RO001	58,524.00	51,394.00	7,130.00	58,524.00	0.00	100%
		Date received: 05/01/14		7,130.00 Received			
20-3233-503	4RO001	5,780.00	4,664.00	1,116.00	5,780.00	0.00	100%
		Date received: 05/01/14	736-NP Aux-Basic Ski	7,130.00 Received			
20-3235-505	4RO001	7,566.00	6,725.00	841.00	7,566.00	0.00	100%
		Date received: 05/01/14	737-NP Aux-ESL	1,116.00 Received			
20-3236-506	4RO001	6,244.00	5,550.00	694.00	6,244.00	0.00	100%
		Date received: 05/01/14	738-NP Aux-Transport	841.00 Received			
20-3237-507	4RO001	9,750.00	8,666.00	1,084.00	9,750.00	0.00	100%
		Date received: 05/01/14	739-NP Handi-Supp In	694.00 Received			
20-3238-508	4RO001	14,063.00	12,501.00	1,562.00	14,063.00	0.00	100%
		Date received: 05/01/14	740-NP Handi-Exam/CI	1,084.00 Received			
20-4411-231	4RO001	172,186.00	147,683.00	24,503.00	172,186.00	0.00	100%
		Date received: 05/01/14	741-NP Handi-Speech	1,562.00 Received			
20-4413-234	4RO001	86,035.04	85,473.04	562.00	86,035.04	0.00	100%
		Date received: 05/29/14	794-Title I FY14	24,503.00 Received			
20-4451-270	4RO001	45,811.00	42,901.00	2,910.00	45,811.00	0.00	100%
		Date received: 05/29/14	781-Title I FY13	562.00 Received			
20-4491-241	4RO001	5,989.00	5,321.00	668.00	5,989.00	0.00	100%
		Date received: 05/29/14	782-Title II-A FY14	2,910.00 Received			
		Date received: 05/29/14	783-Title III FY14	668.00 Received			
Fund totals		649,964.04	561,290.84	64,871.60	626,162.44	23,801.60	96%

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Starting date 7/1/2013 Starting period 5/1/2014

Ending date 5/31/2014 Fund 60

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
60-1510-910	4RO001	183.07	163.90	19.17	183.07	0.00	100%
	Date received: 05/31/14	797-FS interest		19.17	Received		
60-1510-990	4RO001	142.46	125.89	16.57	142.46	0.00	100%
	Date received: 05/31/14	801-KC interest		16.57	Received		
60-1510-991	4RO001	288.05	258.11	29.94	288.05	0.00	100%
	Date received: 05/31/14	803-CE interest		4.22	Received		
	Date received: 05/31/14	804-Camp interest		25.72	Received		
60-1610-910	4RO001	459,034.08	403,086.85	55,947.23	459,034.08	0.00	100%
	Date received: 05/31/14	798-FS sales		55,947.23	Received		
60-1630-910	4RO001	24,236.90	19,684.20	4,552.70	24,236.90	0.00	100%
	Date received: 05/31/14	799-FS spec func		4,552.70	Received		
60-1800-991	4RO001	123,393.15	107,265.15	16,128.00	123,393.15	0.00	100%
	Date received: 05/31/14	805-ce tuition		7,775.00	Received		
	Date received: 05/31/14	806-camp tuition		8,353.00	Received		
60-1990-910	4RO001	3,163.43	2,657.38	506.05	3,163.43	0.00	100%
	Date received: 05/31/14	800-FS Misc		506.05	Received		
60-1990-990	4RO001	249,059.44	228,000.42	21,059.02	249,059.44	0.00	100%
	Date received: 05/31/14	802-KC tuition		21,059.02	Received		
60-3220-910	4RO001	14,129.35	12,033.08	2,096.27	14,129.35	0.00	100%
	Date received: 05/14/14	757-state lunch		2,096.27	Received		
60-4460-910	4RO001	586,870.19	498,984.47	87,885.72	586,870.19	0.00	100%
	Date received: 05/14/14	761-fed PB \$.06-April		2,505.18	Received		
	Date received: 05/14/14	758-federal lunch		85,380.54	Received		
60-4463-910	4RO001	1,033.41	884.71	148.70	1,033.41	0.00	100%
	Date received: 05/14/14	759-spec milk		148.70	Received		

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Starting date 7/1/2013 Starting period 5/1/2014 Ending date 5/31/2014 Fund 60
60-4661-910 FEDERAL BREAKFAST PROGRAM, RECEIPTS 13/14

R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
4RO001	183,235.12	154,179.26	29,055.86	183,235.12	0.00	100%

Date received: 05/14/14 760-fed breakfast 29,055.86 Received

Fund totals	1,644,768.65	1,427,323.42	217,445.23	1,644,768.65	0.00	100%
Total for all funds listed	41,728,387.69	33,942,706.30	5,492,294.89	39,435,001.19	2,293,386.50	95%

Receipts

Starting date 5/1/2014

Ending date 5/31/2014

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
05/01/14	743-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$31,176.02	\$31,176.02
05/01/14	744-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$8,227.36	\$8,227.36
05/01/14	745-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,886.30	\$1,886.30
05/09/14	754-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$63,484.98	\$63,484.98
05/16/14	764-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$31,419.49	\$31,419.49
05/16/14	766-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$8,998.40	\$8,998.40
05/16/14	768-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$2,804.01	\$2,804.01
05/30/14	784-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$31,478.80	\$31,478.80
05/30/14	785-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$9,056.26	\$9,056.26
05/30/14	786-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$2,362.11	\$2,362.11
05/31/14	deficit cash-fund 20	SPECIAL/CASH IN BANK 20-101 INTERFUND LOANS PAYABLE 20-401	\$80,241.84	\$80,241.84
05/31/14	deficit cash-fund 20	INTERFUND LOANS RECV 10-131 CASH IN BANK 10-101	\$80,241.84	\$80,241.84
Net balance	\$0.00	Total of all journal entries listed	\$351,377.41	\$351,377.41

Refunds

P.O.	Date	Description	Vendor name	Amount	Payments	Amount Due
4C0078	05/01/14	746-Cobra Refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$206.82) (\$206.82)	(\$206.82) (\$206.82)	\$0.00 \$0.00
4C0079	05/08/14	753-PO#401247 GEHRSD refund 11-000-270-515-11-000	0259 GEHRSD CONTR SERV SE JOINT	(\$5,959.83) (\$5,959.83)	(\$5,959.83) (\$5,959.83)	\$0.00 \$0.00
4C0080	05/08/14	756-donation for emerg kits 11-000-230-610-00-ERT	*CO* Contra / Refund ERT SUPPLIES	(\$1,000.00) (\$1,000.00)	(\$1,000.00) (\$1,000.00)	\$0.00 \$0.00
4C0081	05/16/14	765-Health Bene-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$14,387.94) (\$14,387.94)	(\$14,387.94) (\$14,387.94)	\$0.00 \$0.00
4C0082	05/16/14	767-Health Bene-KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$2,144.98) (\$2,144.98)	(\$2,144.98) (\$2,144.98)	\$0.00 \$0.00
4C0083	05/16/14	769-Health Bene-CE 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$110.60) (\$110.60)	(\$110.60) (\$110.60)	\$0.00 \$0.00
4C0084	05/23/14	778-lost/dam agenda bks-davies 11-190-100-610-03-000	*CO* Contra / Refund GENERAL SUPPLIES	(\$5.00) (\$5.00)	(\$5.00) (\$5.00)	\$0.00 \$0.00
4C0085	05/27/14	780-Cobra Refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$154.17) (\$154.17)	(\$154.17) (\$154.17)	\$0.00 \$0.00
4C0086	05/30/14	787-From Payroll-Health Bene 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$58,738.22) (\$58,738.22)	(\$58,738.22) (\$58,738.22)	\$0.00 \$0.00
4C0087	05/30/14	788-from Payroll-Mentoring 11-000-291-290-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$1,016.80) (\$1,016.80)	(\$1,016.80) (\$1,016.80)	\$0.00 \$0.00
Report totals				(\$83,724.36)	(\$83,724.36)	\$0.00

Finance-6

**CAPITAL RESERVE INTEREST
2013/2014**

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-13	1,650.00		230.47		230.47	(1,419.53)
Aug-13			230.50		460.97	(1,189.03)
Sep-13			223.09		684.06	(965.94)
Oct-13			230.55		914.61	(735.39)
Nov-13			198.44		1,113.05	(536.95)
Dec-13			154.02		1,267.07	(382.93)
Jan-14			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			149.13		1,863.47	213.47
May-14			154.12		2,017.59	367.59
Jun-14					2,017.59	367.59

**RENTAL INCOME
2013/2014**

						(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

Start date 7/1/2013

End date 5/31/2014

06/17/14 11:01

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

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

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

FUND 10 GENERAL FUND

10-000-100-56x-00-000							
	95,454.00	(95,454.00)	0.00	0.00	0.00	0.00	0.00
	95,454.00	(95,454.00)	0.00	0.00	0.00	0.00	0.00

CHARTER SCHOOL

FUND Total

Finance-9

Start date 7/1/2013

End date 5/31/2014

06/17/14 11:01

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-00-000	25,200.00	47,000.00	72,200.00	69,573.13	38,457.12	31,116.01	2,626.87
TUITION - IN STATE LEA							
11-000-100-562-08-000	57,600.00	15,766.00	73,366.00	56,122.50	34,454.90	21,667.60	17,243.50
TUITION - WITHIN STATE							
11-000-100-565-08-000	812,659.00	(506,016.00)	306,643.00	288,917.02	118,616.30	170,300.72	17,725.98
TUITION - COUNTY SSD, D/S							
11-000-100-566-08-000	168,489.00	31,000.00	199,489.00	193,776.56	182,921.49	10,855.07	5,712.44
TUITION - PRIV - IN NJ							
11-000-100-569-08-000	47,000.00	17,250.00	64,250.00	64,245.00	54,116.50	10,128.50	5.00
TUITION - OTHER							
	1,110,948.00	(395,000.00)	715,948.00	672,634.21	428,566.31	244,067.90	43,313.79
11-000-211-100-06-000	129,661.00	12,665.00	142,326.00	142,322.00	130,617.86	11,704.14	4.00
PERSONAL SERVICES - SALARIES							
11-000-211-100-06-STI	904.00	715.00	1,619.00	0.00	0.00	0.00	1,619.00
STIPEND-HOMEBOUND INSTR COORD							
11-000-211-500-00-TRV	0.00	225.00	225.00	50.00	50.00	0.00	175.00
TRAVEL							
	130,565.00	13,605.00	144,170.00	142,372.00	130,667.86	11,704.14	1,798.00
ATTENDANCE/SOCIAL WORK							
11-000-213-100-06-000	279,125.00	28,673.60	307,798.60	307,798.60	280,338.07	27,460.53	0.00
PERSONAL SERVICES - SALARIES							
11-000-213-100-06-STI	2,442.00	0.00	2,442.00	0.00	0.00	0.00	2,442.00
STIPEND-SAC COORDINATOR							
11-000-213-100-06-SUB	4,745.00	3,576.00	8,321.00	8,200.00	8,200.00	0.00	121.00
PERSONAL SERVICES - SALARIES							
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
PERSONAL SERVICES - SALARIES							
	288,054.00	39,634.00	327,688.00	325,125.00	297,664.47	27,460.53	2,563.00
SALARIES							
11-000-213-330-00-000	8,700.00	13,444.00	22,144.00	21,902.00	20,902.00	1,000.00	242.00
OTHER PROF SERVICES							
11-000-213-340-01-000	0.00	58.00	58.00	57.75	57.75	0.00	0.25
PURCHASED TECHNICAL SERVICES							
11-000-213-340-03-000	202.00	(29.00)	173.00	82.75	82.75	0.00	90.25
PURCHASED TECHNICAL SERVICES							
11-000-213-340-04-000	180.00	(29.00)	151.00	57.75	57.75	0.00	93.25
PURCHASED TECHNICAL SERVICES							
	382.00	0.00	382.00	198.25	198.25	0.00	183.75
PURCHASED TECHNICAL SERVICES							
11-000-213-500-00-000	0.00	255.00	255.00	255.00	255.00	0.00	0.00
OTHER PURCHASED SERVICES							
11-000-213-500-00-TRV	800.00	(474.06)	325.94	311.28	311.28	0.00	14.66
TRAVEL							
11-000-213-610-01-000	965.00	260.84	1,225.84	1,225.84	1,225.84	0.00	0.00
GENERAL SUPPLIES							
11-000-213-610-03-000	3,375.00	(248.00)	3,127.00	3,121.34	2,910.29	211.05	5.66
GENERAL SUPPLIES							
11-000-213-610-04-000	2,287.00	3,269.22	5,556.22	5,521.72	5,396.72	125.00	34.50
GENERAL SUPPLIES							
	6,627.00	3,282.06	9,909.06	9,868.90	9,532.85	336.05	40.16
GENERAL SUPPLIES							
	304,563.00	56,141.00	360,704.00	357,660.43	328,863.85	28,796.58	3,043.57
HEALTH SERVICES							
11-000-216-100-06-000	561,905.00	42,526.00	604,431.00	604,426.00	551,476.65	52,949.35	5.00
PERSONAL SERVICES - SALARIES							
11-000-216-100-06-SUM	2,248.00	15,670.00	17,918.00	17,918.00	17,918.00	0.00	0.00
PERSONAL SERVICES - SALARIES							

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Start date 7/1/2013

End date 5/31/2014

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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

11-000-216-320-00-000	SALARIES	564,153.00	58,196.00	622,349.00	622,344.00	569,394.65	52,949.35	5.00
11-000-216-610-08-000	PURCH EDUC SERVICES	51,500.00	(42,750.00)	8,750.00	8,750.00	8,750.00	0.00	0.00
	GENERAL SUPPLIES	11,330.00	(7,300.00)	4,030.00	3,944.09	3,944.09	0.00	85.91
11-000-217-100-06-000	RELATED SERVICES	626,983.00	8,146.00	635,129.00	635,038.09	582,088.74	52,949.35	90.91
11-000-217-300-08-000	PERSONAL SERVICES - SALARIES	727,658.00	42,179.00	769,837.00	764,837.00	700,195.85	64,641.15	5,000.00
11-000-217-600-08-000	PURCH PROF/TECH SERVICES	137,500.00	(60,000.00)	77,500.00	77,500.00	51,518.00	25,982.00	0.00
	SUPPLIES AND MATERIALS	7,725.00	(4,780.00)	2,945.00	2,900.29	2,110.40	789.89	44.71
11-000-218-104-06-000	EXTRAORDINARY SERVICES	872,883.00	(22,601.00)	850,282.00	845,237.29	753,824.25	91,413.04	5,044.71
11-000-218-104-06-SUM	SALARIES - OTHER PROF	453,558.00	29,118.40	482,676.40	482,675.58	439,924.78	42,750.80	0.82
	SALARIES - OTHER PROF	7,790.00	3,915.60	11,705.60	11,705.60	11,705.60	0.00	0.00
11-000-218-500-03-TRV	SALARIES	461,348.00	33,034.00	494,382.00	494,381.18	451,630.38	42,750.80	0.82
	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	1,688.10	0.00	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	2,462.38	0.00	1.62
11-000-219-104-06-000	SUPPORT SERVICES-REGULAR	464,773.00	32,123.00	496,896.00	496,891.30	454,140.50	42,750.80	4.70
11-000-219-105-06-000	SALARIES - OTHER PROF	628,753.00	(4,981.60)	623,771.40	623,115.74	565,102.87	58,012.87	655.66
11-000-219-105-06-SUB	SALARIES - SECR/CLER	114,180.00	5,800.00	119,980.00	118,976.00	111,244.60	7,731.40	1,004.00
	SALARIES - SECR/CLER	1,941.00	0.00	1,941.00	0.00	0.00	0.00	1,941.00
11-000-219-110-06-000	SALARIES-SECRETARIAL/CLERICAL	116,121.00	5,800.00	121,921.00	118,976.00	111,244.60	7,731.40	2,945.00
11-000-219-110-06-GLC	OTHER SALARIES	0.00	42,260.00	42,260.00	40,710.00	40,710.00	0.00	1,550.00
11-000-219-110-06-STI	GRADE LEVEL CO/TEAM LEADER STI	21,106.00	(10,000.00)	11,106.00	0.00	0.00	0.00	11,106.00
	STIPENDS-CST	68,800.00	(46,975.00)	21,825.00	0.00	0.00	0.00	21,825.00
11-000-219-390-08-000	OTHER PROF/TECH SERV	89,906.00	(14,715.00)	75,191.00	40,710.00	40,710.00	0.00	34,481.00
11-000-219-592-08-000	MISC - PURCH SERV (400-500)	115,802.00	1,411.00	117,213.00	115,672.93	105,907.93	9,765.00	1,540.07
11-000-219-592-08-RNT	COPIER RENTAL	9,503.00	1.00	9,504.00	9,503.40	7,919.50	1,583.90	0.60
11-000-219-592-08-TRV	TRAVEL	0.00	14,592.00	14,592.00	11,444.47	9,853.69	1,590.78	3,147.53
11-000-219-610-08-000	GENERAL SUPPLIES	17,917.00	(5,748.90)	12,168.10	10,105.99	9,700.99	405.00	2,062.11

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-610-08-TEC	0.00	2,305.00	2,305.00	2,304.50	2,304.50	0.00	0.50
SUPPLIES-COMPUTERS							
11-000-219-890-08-000	1,500.00	0.00	1,500.00	548.00	548.00	0.00	952.00
MISCELLANEOUS EXPENDITURES							
SUPPORT SERVICES-SPECIAL	995,120.00	(16,954.50)	978,165.50	932,381.03	853,292.08	79,088.95	45,784.47
SALARIES OF SUP OF INSTRUCTION	131,392.00	0.00	131,392.00	129,197.00	119,257.92	9,939.08	2,195.00
SALARIES	261,505.00	(94,846.20)	166,658.80	162,413.80	149,330.10	13,083.70	4,245.00
SALARIES - OTHER PROF	0.00	26,091.20	26,091.20	21,091.20	21,091.20	0.00	5,000.00
OTHER PROFESSIONAL SALARIES	392,897.00	(68,755.00)	324,142.00	312,702.00	289,679.22	23,022.78	11,440.00
SALARIES - SECR/CLER	35,627.00	0.00	35,627.00	35,127.00	30,594.14	4,532.86	500.00
SECRETARIAL SALARIES	35,627.00	0.00	35,627.00	35,127.00	30,594.14	4,532.86	500.00
TRAVEL	3,250.00	0.00	3,250.00	758.69	428.24	330.45	2,491.31
GENERAL SUPPLIES	1,250.00	(375.00)	875.00	867.97	840.56	27.41	7.03
MISCELLANEOUS EXPENDITURES	500.00	(25.00)	475.00	80.00	80.00	0.00	395.00
IMPROVEMENT OF INSTRUCTION	433,524.00	(69,155.00)	364,369.00	349,535.66	321,622.16	27,913.50	14,833.34
PERSONAL SERVICES - SALARIES	279,552.00	45,585.60	325,137.60	325,133.60	296,980.24	28,153.36	4.00
PERSONAL SERVICES - SALARIES	4,752.00	(4,752.00)	0.00	0.00	0.00	0.00	0.00
SALARIES	500.00	(1.60)	498.40	498.40	498.40	0.00	0.00
SALARY- TECHNOLOGY COORDINATOR	111,271.00	0.00	111,271.00	109,411.00	100,994.64	8,416.36	1,860.00
SALARIES	396,075.00	40,832.00	436,907.00	435,043.00	398,473.28	36,569.72	1,864.00
PURCH EDUC SERVICES	550.00	(119.00)	431.00	0.00	0.00	0.00	431.00
PURCH EDUC SERVICES	550.00	0.00	550.00	526.00	526.00	0.00	24.00
PURCH EDUC SERVICES	281.00	119.00	400.00	375.00	375.00	0.00	25.00
PURCHASED EDUCATIONAL SVCS.	1,381.00	0.00	1,381.00	901.00	901.00	0.00	480.00
WORKSHOPS/TRAVEL	250.00	0.00	250.00	235.00	235.00	0.00	15.00
MISCELLANEOUS PURCHASED SVCS.	250.00	0.00	250.00	235.00	235.00	0.00	15.00
GENERAL SUPPLIES	2,900.00	(3.00)	2,897.00	2,880.01	1,644.01	1,236.00	16.99
GENERAL SUPPLIES	8,500.00	(2,131.00)	6,369.00	6,350.10	6,065.68	284.42	18.90
GENERAL SUPPLIES	6,484.00	(349.00)	6,135.00	6,134.96	6,134.96	0.00	0.04
SUPPLIES	17,884.00	(2,483.00)	15,401.00	15,365.07	13,844.65	1,520.42	35.93
MISCELLANEOUS EXPENDITURES	100.00	0.00	100.00	0.00	0.00	0.00	100.00

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FUND 11 GENERAL CURRENT EXPENSE

	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	451,544.07	413,453.93	38,090.14	2,494.93
PROFESSIONAL DEV. SALARIES	16,000.00	12,000.00	28,000.00	26,521.89	26,521.89	0.00	1,478.11
PURCHASED PROF-EDUC SERVICES	90,000.00	(2,000.00)	88,000.00	66,563.00	37,903.00	28,660.00	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	3,121.33	3,121.33	0.00	378.67
TRAVEL	3,500.00	(328.00)	3,172.00	2,912.14	1,465.26	1,446.88	259.86
TRAVEL	6,000.00	(1,879.00)	4,121.00	1,301.31	856.75	444.56	2,819.69
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	101,348.67	70,797.23	30,551.44	26,373.33
GENERAL SUPPLIES	0.00	2,371.00	2,371.00	2,371.00	2,020.00	361.00	0.00
INSTRUCTIONAL STAFF TRAINING	130,600.00	(507.00)	130,093.00	103,719.67	72,817.23	30,902.44	26,373.33
PERSONAL SERVICES - SALARIES	289,076.00	13,700.00	302,776.00	302,683.00	279,385.42	23,297.58	93.00
LEGAL SERVICES	80,000.00	30,000.00	110,000.00	97,676.37	80,084.37	17,592.00	12,323.63
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	(92,560.00)	57,440.00	34,265.00	20,580.00	13,685.00	23,175.00
OTHER PROFESSIONAL SERVICES	30,000.00	(804.00)	29,196.00	25,195.76	23,245.76	1,950.00	4,000.24
COMMUNICATIONS SYSTEM	139,500.00	(127,372.45)	12,127.55	9,157.05	9,157.05	0.00	2,970.50
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	19,366.59	19,366.59	19,366.59	19,366.59	0.00	0.00
COMMUNICATIONS/TELEPHONE	0.00	9,886.03	9,886.03	9,490.25	9,490.25	0.00	395.78
COMMUNICATIONS/TELEPHONE	0.00	8,650.00	8,650.00	8,641.44	6,753.00	1,888.44	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	11,282.11	3,358.13	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	16,973.83	16,973.83	16,973.83	16,753.59	220.24	0.00
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	13,323.35	5,397.37	29.28

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FUND 11 GENERAL CURRENT EXPENSE

11-000-230-585-00-000	COMMUNICATIONS/TELEPHONE	139,500.00	(11,596.00)	127,904.00	124,490.12	113,625.94	10,864.18	3,413.88
11-000-230-585-00-TRV	BOE TRAVEL	2,000.00	(1,950.00)	50.00	50.00	50.00	0.00	0.00
11-000-230-590-00-000	BOE TRAVEL	0.00	1,950.00	1,950.00	1,300.00	1,300.00	0.00	650.00
11-000-230-590-00-RNT	MISC - PURCHASED SERVICES	201,998.00	(267.67)	201,730.33	201,672.45	198,071.89	3,600.56	57.88
11-000-230-590-00-TRV	RENTAL-COPY/POSTAGE MACHINE	4,665.00	4,728.00	9,393.00	9,268.44	7,433.50	1,834.94	124.56
11-000-230-610-00-000	TRAVEL	0.00	1,767.67	1,767.67	1,632.67	1,632.67	0.00	135.00
11-000-230-610-00-ERT	GENERAL SUPPLIES	9,000.00	300.00	9,300.00	9,006.33	8,787.98	218.35	293.67
11-000-230-630-00-000	ERT SUPPLIES	7,000.00	(2,975.01)	4,024.99	1,019.87	1,019.87	0.00	3,005.12
11-000-230-890-00-000	SUPPLIES	16,000.00	(2,675.01)	13,324.99	10,026.20	9,807.85	218.35	3,298.79
11-000-240-103-06-000	BOE TRAINING/MEETING SUPPLIES	2,000.00	0.00	2,000.00	1,680.00	1,070.00	610.00	320.00
11-000-240-104-06-000	MISCELLANEOUS EXPENDITURES	5,000.00	0.00	5,000.00	3,758.00	3,758.00	0.00	1,242.00
11-000-240-105-06-000	BOE MEMBER DUES/FEEES	17,000.00	0.00	17,000.00	16,435.00	16,435.00	0.00	565.00
11-000-240-103-06-000	GENERAL ADMINISTRATION	961,239.00	(57,707.01)	903,531.99	854,133.01	780,480.40	73,652.61	49,398.98
11-000-240-104-06-000	SALARIES - PRINC/ASST	822,891.00	(36,000.00)	786,891.00	786,805.00	725,808.65	60,996.35	86.00
11-000-240-105-06-000	SALARIES - OTHER PROF	106,880.00	(1,780.00)	105,100.00	105,094.00	97,008.96	8,085.04	6.00
11-000-240-320-03-000	SALARIES - SECR/CLER	398,326.00	23,953.00	422,279.00	419,329.00	389,660.84	29,668.16	2,950.00
11-000-240-320-04-000	SALARIES - SECR/CLER	6,771.00	18,400.00	25,171.00	19,946.25	19,946.25	0.00	5,224.75
11-000-240-500-01-RNT	SECRETARIAL SALARIES	405,097.00	42,353.00	447,450.00	439,275.25	409,607.09	29,668.16	8,174.75
11-000-240-500-01-TRV	PURCH EDUC SERVICES	500.00	(420.00)	80.00	80.00	0.00	80.00	0.00
11-000-240-500-03-000	PURCH EDUC SERVICES	300.00	(300.00)	0.00	0.00	0.00	0.00	0.00
11-000-240-500-03-RNT	PURCHASED EDUCATIONAL SVCS	800.00	(720.00)	80.00	80.00	0.00	80.00	0.00
11-000-240-500-04-RNT	RENTALS-COPY MACHINE	5,696.00	(3,500.00)	2,196.00	2,143.68	1,429.12	714.56	52.32
11-000-240-500-04-TRV	TRAVEL-SHANER	3,100.00	(2,715.00)	385.00	200.01	200.01	0.00	184.99
11-000-240-500-03-000	MISC. PURCHASED SVCS-DAVIES	5,000.00	(2,864.00)	2,136.00	1,889.80	800.00	1,089.80	246.20
11-000-240-500-03-RNT	RENTALS-DAVIES	17,304.00	(7,416.00)	9,888.00	9,888.00	8,240.00	1,648.00	0.00
11-000-240-500-03-TRV	TRAVEL-DAVIES	10,000.00	(9,063.00)	937.00	936.25	721.25	215.00	0.75
11-000-240-500-04-RNT	RENTALS-HESS	11,025.00	0.00	11,025.00	11,024.64	7,349.76	3,674.88	0.36
11-000-240-500-04-TRV	TRAVEL-HESS	9,300.00	(8,968.00)	332.00	149.00	0.00	149.00	183.00
	TRAVEL	61,425.00	(34,526.00)	26,899.00	26,231.38	18,740.14	7,491.24	667.62

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-610-00-CPY	100,000.00	(69,531.00)	30,469.00	29,852.16	23,783.60	6,068.56	616.84
11-000-240-610-01-000	3,800.00	3,754.66	7,554.66	7,554.34	7,307.33	247.01	0.32
11-000-240-610-03-000	15,000.00	(3,373.00)	11,627.00	11,206.57	8,721.76	2,484.81	420.43
11-000-240-610-04-000	24,150.00	(9,152.00)	14,998.00	14,998.00	14,681.30	316.70	0.00
SUPPLIES	142,950.00	(78,301.34)	64,648.66	63,611.07	54,493.99	9,117.08	1,037.59
MISCELLANEOUS EXPENDITURES	350.00	0.00	350.00	95.00	0.00	95.00	255.00
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	875.00	780.00	95.00	3,240.00
SCHOOL ADMINISTRATION	1,544,158.00	(108,974.34)	1,435,183.66	1,421,971.70	1,306,438.83	115,532.87	13,211.96
SALARIES	297,698.00	12,809.00	310,507.00	310,507.00	286,396.19	24,110.81	0.00
SALARIES	5,061.00	(5,061.00)	0.00	0.00	0.00	0.00	0.00
SALARIES	302,759.00	7,748.00	310,507.00	310,507.00	286,396.19	24,110.81	0.00
OTHER PURCH PROF SERVICES	13,000.00	3,975.00	16,975.00	16,973.00	16,923.00	50.00	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	718.80	385.88	332.92	381.20
MISC PURCHASED SERVICES	3,100.00	(2,000.00)	1,100.00	718.80	385.88	332.92	381.20
SUPPLIES AND MATERIALS	10,000.00	(5,425.95)	4,574.05	4,574.05	4,574.05	0.00	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	3,497.05	335,856.05	334,237.85	309,744.12	24,493.73	1,618.20
SALARIES	242,306.00	35,148.00	277,454.00	277,441.00	256,528.03	20,912.97	13.00
SALARIES	15,000.00	(5,000.00)	10,000.00	8,884.07	8,884.07	0.00	1,115.93
SALARIES	257,306.00	30,148.00	287,454.00	286,325.07	265,412.10	20,912.97	1,128.93
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	(4,248.00)	3,252.00	581.92	581.92	0.00	2,670.08
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	(24,355.00)	310,451.00	306,641.32	285,720.35	20,920.97	3,809.68
PERSONAL SERVICES - SALARIES	278,274.00	28,637.50	306,911.50	305,536.50	284,511.98	21,024.52	1,375.00
PERSONAL SERVICES - SALARIES	11,500.00	(4,475.00)	7,025.00	5,564.43	5,564.43	0.00	1,460.57

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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	14,400.00	13,477.50	27,877.50	27,877.50	27,877.50	0.00	0.00
SUMMER SALARIES							
11-000-261-420-09-DAV	304,174.00	37,640.00	341,814.00	338,978.43	317,953.91	21,024.52	2,835.57
MAINTENANCE-REQUIRED SALARIES							
11-000-261-420-09-DAV	101,334.00	(10,000.00)	91,334.00	84,488.99	77,055.47	7,433.52	6,845.01
CLEAN,REPAIR & MAINT-DAVIES							
11-000-261-420-09-DUB	2,000.00	7,000.00	9,000.00	7,437.46	7,437.46	0.00	1,562.54
CLEAN, REPAIR & MAINT SERV							
11-000-261-420-09-HES	109,433.00	(25,658.54)	83,774.46	79,554.32	76,776.32	2,778.00	4,220.14
CLEAN,REPAIR & MAINT-HESS							
11-000-261-420-09-SHA	91,833.00	(45,000.00)	46,833.00	40,855.38	37,699.38	3,156.00	5,977.62
CLEAN,REPAIR & MAINT-SHANER							
11-000-261-610-09-DAV	50,000.00	(17,000.00)	33,000.00	31,367.92	29,526.86	1,841.06	1,632.08
SUPPLIES-DAVIES							
11-000-261-610-09-DUB	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
11-000-261-610-09-HES	70,000.00	2,553.79	72,553.79	71,964.64	70,051.20	1,913.44	589.15
SUPPLIES-HESS							
11-000-261-610-09-SEC	2,000.00	0.00	2,000.00	1,700.00	1,700.00	0.00	300.00
SUPPLIES - SECURITY							
11-000-261-610-09-SHA	48,500.00	(5,351.00)	43,149.00	28,832.78	28,226.28	606.50	14,316.22
SUPPLIES-SHANER							
11-000-262-100-06-CUS	172,500.00	(21,797.21)	150,702.79	133,865.34	129,504.34	4,361.00	16,837.45
SUPPLIES							
11-000-262-100-06-MINT	781,274.00	(57,815.75)	723,458.25	685,179.92	646,426.88	38,753.04	38,278.33
REQUIRED MAINTENANCE							
11-000-262-100-06-MINT	984,619.00	122,798.67	1,107,417.67	1,095,817.67	1,023,150.82	72,666.85	11,600.00
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-OVR	0.00	37,367.00	37,367.00	37,367.00	34,543.25	2,823.75	0.00
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-SEC	42,001.00	10,828.00	52,829.00	48,093.26	48,093.26	0.00	4,735.74
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-STI	42,112.00	3,779.00	45,891.00	45,890.96	42,426.44	3,464.52	0.04
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-SUB	10,000.00	4,250.00	14,250.00	14,250.00	14,250.00	0.00	0.00
STIPENDS-BLACK SEAL/CPO							
11-000-262-100-06-SUM	19,623.00	8,532.00	28,155.00	27,975.00	27,975.00	0.00	180.00
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-SUV	14,400.00	(5,000.00)	9,400.00	9,398.04	9,398.04	0.00	1.96
SUMMER SALARIES							
11-000-262-100-06-POL	127,590.00	2,718.00	130,308.00	127,590.00	117,775.20	9,814.80	2,718.00
PERSONAL SERVICES - SALARIES							
11-000-262-420-00-VEH	1,240,345.00	185,272.67	1,425,617.67	1,406,381.93	1,317,612.01	88,769.92	19,235.74
SALARIES							
11-000-262-420-00-VEH	11,715.00	(6,000.00)	5,715.00	5,100.00	4,250.00	850.00	615.00
CLEANING/REPAIR/MAIN							
11-000-262-420-09-MINT	20,000.00	(10,000.00)	10,000.00	7,151.72	5,603.89	1,547.83	2,848.28
CLEANING/REPAIR/MAIN							
11-000-262-420-10-CUS	84,500.00	(72,000.00)	12,500.00	11,079.05	11,079.05	0.00	1,420.95
CLEANING/REPAIR/MAIN							
11-000-262-490-00-RNT	5,000.00	35,000.00	40,000.00	38,592.84	36,314.02	2,278.82	1,407.16
CLEANING/REPAIR/MAINTENANCE							
11-000-262-490-00-RNT	121,215.00	(53,000.00)	68,215.00	61,923.61	57,246.96	4,676.65	6,291.39
CLEANING/REPAIR/MAINTENANCE							
11-000-262-490-00-RNT	4,000.00	(3,400.00)	600.00	510.95	510.95	0.00	89.05
OTHER PURCHASED PROPERTY SERV							

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-490-01-000	OTHER PURCHASED PROPERTY SERV	30,500.00	(19,800.00)	10,700.00	8,655.12	7,243.22	1,411.90
11-000-262-490-02-000	OTHER PURCHASED PROPERTY SERV	0.00	6,300.00	6,300.00	6,218.40	5,144.00	1,074.40
11-000-262-490-03-000	OTHER PURCHASED PROPERTY SERV	30,000.00	(16,000.00)	14,000.00	10,224.00	8,304.10	1,919.90
11-000-262-490-04-000	OTHER PURCHASED PROPERTY SERV	30,500.00	29,500.00	60,000.00	57,046.44	45,787.95	11,258.49
11-000-262-520-00-000	OTHER PURCHASED PROPERTY SVCS.	95,000.00	(3,400.00)	91,600.00	82,654.91	66,990.22	15,664.69
11-000-262-590-09-MINT	INSURANCE	98,909.00	(3,000.00)	95,909.00	94,768.00	94,768.00	0.00
11-000-262-590-09-TRV	MISC PURCH SERVICES	10,004.00	(5,215.00)	4,789.00	3,819.00	3,819.00	0.00
11-000-262-590-10-000	TRAVEL	4,000.00	(2,272.00)	1,728.00	993.55	993.55	0.00
11-000-262-590-10-000	MISC - PURCHASED SERVICES	2,250.00	2,487.00	4,737.00	4,737.00	4,539.00	198.00
11-000-262-590-10-TRV	TRAVEL	2,500.00	(2,000.00)	500.00	278.38	278.38	0.00
11-000-262-610-00-POL	MISCELLANEOUS PURCHASED SVCS.	18,754.00	(7,000.00)	11,754.00	9,827.93	9,629.93	198.00
11-000-262-610-00-VEH	GENERAL SUPPLIES	4,000.00	(1,500.00)	2,500.00	268.00	268.00	0.00
11-000-262-610-09-MINT	SUPPLIES/GASOLINE	5,000.00	12,400.00	17,400.00	17,227.29	11,116.27	6,111.02
11-000-262-610-10-CUS	GENERAL SUPPLIES	95,000.00	(72,658.53)	22,341.47	20,477.36	18,463.71	2,013.65
11-000-262-621-01-GAS	GENERAL SUPPLIES	145,000.00	258.53	145,258.53	145,169.12	139,958.92	5,210.20
11-000-262-621-03-GAS	SUPPLIES	249,000.00	(61,500.00)	187,500.00	183,141.77	169,806.90	13,334.87
11-000-262-621-04-GAS	GAS-SHANER	89,743.00	(40,002.78)	49,740.22	45,862.21	45,862.21	0.00
11-000-262-622-00-ELE	GAS-DAVIES	100,000.00	11,321.78	111,321.78	103,846.32	103,846.32	0.00
11-000-262-622-01-ELE	GAS-HESS	110,000.00	(2,919.00)	107,081.00	97,374.63	92,891.62	4,483.01
11-000-262-622-02-ELE	NATURAL GAS	299,743.00	(31,600.00)	268,143.00	247,083.16	242,600.15	4,483.01
11-000-262-622-03-ELE	ELECTRIC-DISTRICT	0.00	1,080.00	1,080.00	1,080.00	679.43	400.57
11-000-262-622-04-ELE	ELECTRIC-SHANER	230,000.00	(115,989.50)	114,010.50	114,009.15	79,398.72	34,610.43
11-000-262-622-05-ELE	ELECTRIC-DUBERSON	4,000.00	1,400.00	5,400.00	5,400.00	3,528.00	1,872.00
11-000-262-622-06-ELE	ELECTRIC-DAVIES	350,000.00	(62,880.00)	287,120.00	287,120.00	231,982.75	55,137.25
11-000-262-622-07-ELE	ELECTRIC-HESS	400,000.00	13,400.00	413,400.00	413,400.00	317,570.31	95,829.69
11-000-262-624-00-OIL	DISTRICT-OIL	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
11-000-262-890-09-MINT	ELECTRICITY	986,400.00	(162,989.50)	823,410.50	821,009.15	633,159.21	187,849.94
	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	(137,216.83)	2,972,899.17	2,907,465.46	2,592,488.38	314,977.08	65,433.71
11-000-263-100-06-OVR	SALARIES-CARE/UPKEEP OF GRNDS	67,740.00	9,671.00	77,411.00	77,411.00	71,448.54	5,962.46	0.00
	SALARIES-GROUNDS OVERTIME	1,500.00	829.00	2,329.00	1,767.44	1,767.44	0.00	561.56
	SALARIES	69,240.00	10,500.00	79,740.00	79,178.44	73,215.98	5,962.46	561.56
11-000-263-420-00-GND	GROUNDS-CLEAN / REPAIR / MAINT	8,500.00	(25.00)	8,475.00	8,473.51	8,473.51	0.00	1.49
11-000-263-610-00-GND	GROUNDS - SUPPLIES	21,000.00	1,685.35	22,685.35	21,211.41	21,046.04	165.37	1,473.94
11-000-270-160-06-SEC	CARE/UPKEEP OF GROUNDS	98,740.00	12,160.35	110,900.35	108,863.36	102,735.53	6,127.83	2,036.99
11-000-270-160-06-SUB	SALARIES-TRANS. HOME/SCHOOL	13,310.00	11,357.25	24,667.25	24,667.25	22,548.32	2,118.93	0.00
11-000-270-160-06-SUV	SALARIES-TRANS. HOME/SCHOOL	1,161.00	(857.25)	303.75	303.75	303.75	0.00	0.00
	SALARIES-TRANS HOME/SCHOOL	55,000.00	(7,500.00)	47,500.00	46,979.22	46,979.22	0.00	520.78
	SALARIES	69,471.00	3,000.00	72,471.00	71,950.22	69,831.29	2,118.93	520.78
11-000-270-503-11-000	AID IN LIEU-NONPUBLIC SCHOOLS	75,000.00	(34,600.00)	40,400.00	38,896.00	38,896.00	0.00	1,504.00
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	21,000.00	141,000.00	135,566.86	80,140.75	55,426.11	5,433.14
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	46,634.20	46,634.20	0.00	31,265.80
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	7,690.44	6,181.77	1,508.67	309.56
	TRANS-CLASS TRIPS/ACTIVITIES	107,900.00	(4,000.00)	103,900.00	56,490.19	54,981.52	1,508.67	47,409.81
11-000-270-513-11-000	CONTR SERV HOME/SCHOOL	1,969,260.00	(113,252.00)	1,856,008.00	1,664,089.16	1,493,921.12	170,168.04	191,918.84
11-000-270-513-11-ADM	ADMINISTRATION FEES	20,000.00	44,445.00	64,445.00	64,444.79	53,138.14	11,306.65	0.21
11-000-270-514-11-000	CONTR SERV SE VENDOR	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-515-11-000	CONTR SERV SE JOINT	814,000.00	(62,808.00)	751,192.00	745,229.96	605,614.20	139,615.76	5,962.04
11-000-270-515-11-ADM	ADMINISTRATION FEES	15,000.00	7,700.00	22,700.00	22,679.57	20,530.71	2,148.86	20.43
11-000-270-593-11-000	MISC - PURCH SERV - TRAVEL	3,100.00	6,200.00	9,300.00	9,289.08	5,432.94	3,856.14	10.92
11-000-270-600-11-000	SUPPLIES AND MATERIALS	600.00	921.00	1,521.00	1,520.12	1,028.32	491.80	0.88
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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FUND 11 GENERAL CURRENT EXPENSE

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11-000-291-220-00-000	3,235,481.00	(156,382.00)	3,079,099.00	2,825,183.95	2,431,028.99	394,154.96	253,915.05
11-000-291-241-00-000	496,282.00	(30,000.00)	466,282.00	423,427.53	423,427.53	0.00	42,854.47
11-000-291-250-00-000	673,637.00	(100,000.00)	573,637.00	517,824.06	511,788.30	6,035.76	55,812.94
11-000-291-260-00-000	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-291-270-00-000	238,434.00	0.00	238,434.00	228,594.00	228,594.00	0.00	9,840.00
11-000-291-280-00-000	6,817,556.00	(173,495.00)	6,644,061.00	6,040,418.74	6,011,530.80	28,887.94	603,642.26
11-000-291-290-09-MNT	83,200.00	(10,000.00)	73,200.00	52,355.44	2,800.00	49,555.44	20,844.56
11-000-291-290-10-CUS	120,000.00	(20,000.00)	100,000.00	93,518.44	93,518.44	0.00	6,481.56
11-105-100-101-06-000	1,350.00	135.00	1,485.00	1,485.00	1,485.00	0.00	0.00
11-105-100-101-06-STI	4,500.00	(135.00)	4,365.00	4,365.00	4,365.00	0.00	0.00
11-110-100-101-06-000	125,850.00	(20,000.00)	105,850.00	99,368.44	99,368.44	0.00	6,481.56
11-110-100-101-06-STI	8,464,959.00	(363,495.00)	8,101,464.00	7,361,988.21	7,277,509.07	84,479.14	739,475.79
11-120-100-101-06-000	163,607.00	(33,280.56)	130,326.44	130,325.95	129,634.48	691.47	0.49
11-120-100-101-06-STI	1,690.00	21.42	1,711.42	0.00	0.00	0.00	1,711.42
11-130-100-101-06-000	822.00	1,659.14	2,481.14	2,262.64	2,262.64	0.00	218.50
11-130-100-101-06-STI	166,119.00	(31,600.00)	134,519.00	132,588.59	131,897.12	691.47	1,930.41
11-140-100-101-06-000	681,118.00	139,027.00	820,145.00	808,145.00	744,477.35	63,667.65	12,000.00
11-140-100-101-06-STI	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
11-150-100-101-06-000	10,825.00	0.00	10,825.00	8,400.98	8,400.98	0.00	2,424.02
11-150-100-101-06-STI	693,633.00	139,027.00	832,660.00	816,545.98	752,878.33	63,667.65	16,114.02
11-160-100-101-06-000	5,123,256.00	653,520.90	5,776,776.90	5,776,776.90	5,270,083.07	506,693.83	0.00
11-160-100-101-06-STI	15,211.00	0.00	15,211.00	0.00	0.00	0.00	15,211.00
11-170-100-101-06-000	85,587.00	4,349.88	89,936.88	79,686.09	79,686.09	0.00	10,250.79
11-170-100-101-06-STI	5,224,054.00	657,870.78	5,881,924.78	5,856,462.99	5,349,769.16	506,693.83	25,461.79
11-180-100-101-06-000	3,522,449.00	452,511.87	3,974,960.87	3,966,560.87	3,621,091.62	345,469.25	8,400.00
11-180-100-101-06-STI	8,449.00	1.00	8,450.00	0.00	0.00	0.00	8,450.00
11-190-100-101-06-000	59,882.00	14,999.00	74,881.00	73,840.00	73,840.00	0.00	1,041.00
11-190-100-101-06-STI	3,590,780.00	467,511.87	4,058,291.87	4,040,400.87	3,694,931.62	345,469.25	17,891.00
11-200-100-101-06-000	15,000.00	14,000.00	29,000.00	22,890.40	22,890.40	0.00	6,109.60

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FUND 11 GENERAL CURRENT EXPENSE

11-150-100-320-00-000	HOMEBOUND SALARIES	15,000.00	14,000.00	29,000.00	22,890.40	22,890.40	0.00	6,109.60
	PURCH EDUC SERVICES	15,000.00	(4,000.00)	11,000.00	273.65	0.00	273.65	10,726.35
11-190-100-106-06-000	HOMEBOUND INSTRUCTION-REGULAR	30,000.00	10,000.00	40,000.00	23,164.05	22,890.40	273.65	16,835.95
	OTHER SALARIES FOR INSTRUCTION	372,357.00	43,845.00	416,202.00	416,202.00	377,478.39	38,723.61	0.00
11-190-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	6,330.00	39,000.00	45,330.00	22,022.66	22,022.66	0.00	23,307.34
	OTHER SALARIES FOR INSTRUCTION	378,687.00	82,845.00	461,532.00	438,224.66	399,501.05	38,723.61	23,307.34
11-190-100-320-01-000	PURCHASED PROF/EDUC SVCS	2,500.00	2,870.00	5,370.00	2,100.00	2,100.00	0.00	3,270.00
11-190-100-320-03-000	PURCHASED PROF/EDUC SERVICES	2,500.00	930.00	3,430.00	2,606.00	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	1,500.00	0.00	500.00
	PURCHASED PROF/EDUC SVCS.	6,800.00	4,000.00	10,800.00	6,206.00	6,206.00	0.00	4,594.00
11-190-100-340-01-000	PURCHASED TECHNICAL SERVICES	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-190-100-340-03-000	PURCHASED TECHNICAL SERVICES	4,220.00	0.00	4,220.00	3,977.00	3,977.00	0.00	243.00
11-190-100-340-04-000	PURCHASED TECHNICAL SERVICES	4,026.00	2,134.00	6,160.00	5,048.50	3,398.50	1,650.00	1,111.50
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	87,214.11	47,808.31	39,405.80	451.89
	PURCHASED TECHNICAL SVCS.	91,546.00	8,800.00	100,346.00	96,239.61	55,183.81	41,055.80	4,106.39
11-190-100-500-01-000	MISC. PURCHASED SVCS.-SHANER	1,990.00	0.00	1,990.00	1,906.33	1,906.33	0.00	83.67
11-190-100-500-01-RNT	RENTALS-SHANER	16,188.00	(883.00)	15,305.00	14,792.52	11,705.72	3,086.80	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	13,401.80	3,176.16	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	11,637.12	5,818.56	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	75,820.16	14,179.84	0.00
	TRAVEL	134,230.00	7,900.00	142,130.00	140,832.49	114,471.13	26,361.36	1,297.51
11-190-100-610-00-GEN	DISTRICT GENERAL ORDERS	0.00	37,022.72	37,022.72	29,695.65	29,695.65	0.00	7,327.07
11-190-100-610-01-000	GENERAL SUPPLIES	8,902.00	48,863.88	57,765.88	56,684.62	55,860.58	804.04	1,081.26
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.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-01-1SC	3,128.00	(3,128.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-GRADE 1 SCIENCE							
11-190-100-610-01-ART	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-ART							
11-190-100-610-01-GR1	994.00	(377.11)	616.89	616.76	616.76	0.00	0.13
SUPPLIES-GRADE 1							
11-190-100-610-01-HPE	1,745.00	(40.74)	1,704.26	1,676.06	1,676.06	0.00	28.20
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	6,867.87	6,263.52	604.35	105.00
GENERAL SUPPLIES							
11-190-100-610-03-ART	4,150.00	(534.00)	3,616.00	3,615.22	3,615.22	0.00	0.78
INSTR SUPPLIES-ART							
11-190-100-610-03-AVA	13,500.00	203.00	13,703.00	13,702.67	12,141.57	1,561.10	0.33
INSTR SUPPLIES-AUDIO VISUAL							
11-190-100-610-03-HIS	4,750.00	(374.00)	4,376.00	4,228.48	4,228.48	0.00	147.52
INSTR SUPPLIES-HISTORY							
11-190-100-610-03-HPE	8,600.00	(3,000.00)	5,600.00	5,600.00	2,710.17	2,889.83	0.00
INSTR SUPPLIES-HEALTH/PHYS ED							
11-190-100-610-03-LAL	13,000.00	5,709.32	18,709.32	18,428.54	17,899.82	528.72	280.78
INSTR SUPPLIES-LANG ARTS LIT							
11-190-100-610-03-MTH	14,300.00	(7,528.87)	6,771.13	6,698.68	6,579.74	118.94	72.45
INSTR SUPPLIES-MATH							
11-190-100-610-03-MUS	5,750.00	15.00	5,765.00	5,631.49	5,628.48	3.01	133.51
INSTR SUPPLIES-MUSIC							
11-190-100-610-03-NHZ	1,500.00	(325.00)	1,175.00	357.95	357.95	0.00	817.05
INSTR SUPPLIES-NEW HORIZONS							
11-190-100-610-03-SCI	10,000.00	(1,062.87)	8,937.13	8,393.27	7,516.01	877.26	543.86
INSTR SUPPLIES-SCIENCE							
11-190-100-610-03-TEC	10,700.00	(1,587.00)	9,113.00	7,499.03	7,412.83	86.20	1,613.97
GENERAL SUPPLIES-TECH ED							
11-190-100-610-03-WLG	1,675.00	(611.00)	1,064.00	584.00	584.00	0.00	480.00
INSTR SUPPLIES-WORLD LANGUAGE							
11-190-100-610-04-000	115,475.00	(83,313.77)	32,161.23	32,149.24	32,149.24	0.00	11.99
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	497.98	497.98	0.00	46.66
SUPPLIES-BLUE HOUSE							
11-190-100-610-04-BSI	0.00	10,186.20	10,186.20	10,186.20	10,186.20	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	48,879.45	48,839.77	39.68	977.72
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.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-04-ORA	0.00	1,219.73	1,219.73	1,079.47	1,079.47	0.00	140.26
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	114,415.36	113,552.53	862.83	1,283.46
SOCIAL STUDIES/SCIENCE							
11-190-100-610-04-SWM	0.00	2,474.28	2,474.28	2,430.28	2,430.28	0.00	44.00
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	5,597.43	3,078.57	2,518.86	21,002.57
TESTING MATERIALS							
11-190-100-610-07-TEC	403,020.00	(52,457.47)	350,562.53	347,455.64	324,436.80	23,018.84	3,106.89
GENERAL SUPPLIES							
11-190-100-640-03-000	769,593.00	40,512.50	810,105.50	770,781.60	735,528.26	36,253.34	39,323.90
SUPPLIES							
11-190-100-640-03-000	2,000.00	(419.00)	1,581.00	1,580.18	1,580.18	0.00	0.82
TEXTBOOKS							
11-190-100-640-04-000	30,832.00	(30,832.00)	0.00	(27.00)	(27.00)	0.00	27.00
TEXTBOOKS							
11-190-100-640-05-000	31,000.00	(74.00)	30,926.00	30,821.48	30,821.48	0.00	104.52
TEXTBOOKS-NEW							
11-190-100-890-03-000	63,832.00	(31,325.00)	32,507.00	32,374.66	32,374.66	0.00	132.34
TEXTBOOKS							
11-190-100-890-03-000	300.00	(32.00)	268.00	235.00	235.00	0.00	33.00
MISCELLANEOUS EXPENDITURES							
11-190-100-890-04-000	440.00	32.00	472.00	472.00	472.00	0.00	0.00
MISCELLANEOUS EXPENDITURES							
11-190-100-101-06-000	740.00	0.00	740.00	707.00	707.00	0.00	33.00
MISCELLANEOUS EXPENSES							
11-190-100-101-06-000	1,445,428.00	112,732.50	1,558,160.50	1,485,366.02	1,343,971.91	141,394.11	72,794.48
UNDISTRIBUTED INSTRUCTION-REG.							
11-209-100-101-06-000	44,352.00	1,601.28	45,953.28	45,951.96	41,775.36	4,176.60	1.32
SALARIES OF TEACHERS							
11-209-100-101-06-SUB	754.00	0.00	754.00	0.00	0.00	0.00	754.00
SALARIES OF TEACHERS							
11-209-100-106-06-000	45,106.00	1,601.28	46,707.28	45,951.96	41,775.36	4,176.60	755.32
TEACHER SALARIES							
11-209-100-106-06-000	13,382.00	11,175.00	24,557.00	24,549.00	21,122.90	3,426.10	8.00
OTHER SALARIES FOR INSTRUCTION							
11-209-100-106-06-SUB	228.00	0.00	228.00	0.00	0.00	0.00	228.00
OTHER SALARIES FOR INSTRUCTION							
11-209-100-610-08-000	13,610.00	11,175.00	24,785.00	24,549.00	21,122.90	3,426.10	236.00
OTHER SALARIES FOR INSTRUCTION							
11-209-100-610-08-000	1,000.00	(788.00)	212.00	211.64	211.64	0.00	0.36
GENERAL SUPPLIES							
11-212-100-101-06-000	59,716.00	11,988.28	71,704.28	70,712.60	63,109.90	7,602.70	991.68
BEHAVIORAL DISABLED							
11-212-100-101-06-000	548,427.00	61,033.43	609,460.43	608,885.43	557,656.50	51,228.93	575.00
SALARIES OF TEACHERS							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-212-100-101-06-SUB	9,323.00	26,358.57	35,681.57	35,681.57	35,681.57	0.00	0.00
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	110,312.00	668,062.00	667,487.00	616,258.07	51,228.93	575.00
OTHER SALARIES FOR INSTRUCTION	78,123.00	105,104.00	183,227.00	183,226.66	161,426.22	21,800.44	0.34
OTHER SALARIES FOR INSTRUCTION	1,328.00	43,845.00	45,173.00	42,446.25	42,446.25	0.00	2,726.75
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	255,129.60	233,329.16	21,800.44	2,727.40
GENERAL SUPPLIES	18,250.00	(2,729.40)	15,520.60	15,156.21	15,097.71	58.50	364.39
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	15,591.84	15,533.34	58.50	365.14
TEXTBOOKS	5,000.00	(4,709.00)	291.00	290.87	290.87	0.00	0.13
MULTIPLY DISABLED	662,451.00	279,715.98	942,166.98	938,499.31	865,411.44	73,087.87	3,667.67
SALARIES OF TEACHERS	2,287,861.00	370,555.00	2,658,416.00	2,658,416.00	2,428,624.65	229,791.35	0.00
SALARIES OF TEACHERS	38,894.00	(785.00)	38,109.00	24,722.50	24,722.50	0.00	13,386.50
TEACHER SALARIES	2,326,755.00	369,770.00	2,696,525.00	2,683,138.50	2,453,347.15	229,791.35	13,386.50
GENERAL SUPPLIES	50,000.00	(10,000.00)	40,000.00	32,748.75	32,708.72	40.03	7,251.25
SUPPLIES	50,000.00	(10,000.00)	40,000.00	32,748.75	32,708.72	40.03	7,251.25
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	2,715,887.25	2,486,055.87	229,831.38	20,637.75
SALARIES OF TEACHERS	46,147.00	48,860.00	95,007.00	95,007.00	86,726.60	8,280.40	0.00
SALARIES OF TEACHERS	784.00	718.00	1,502.00	1,059.79	1,059.79	0.00	442.21
TEACHER SALARIES	46,931.00	49,578.00	96,509.00	96,066.79	87,786.39	8,280.40	442.21
OTHER SALARIES FOR INSTRUCTION	35,361.00	(9,321.50)	26,039.50	26,039.50	24,204.24	1,835.26	0.00
OTHER SALARIES FOR INSTRUCTION	601.00	12,743.50	13,344.50	11,745.00	11,745.00	0.00	1,599.50
OTHER SALARIES FOR INSTRUCTION	35,962.00	3,422.00	39,384.00	37,784.50	35,949.24	1,835.26	1,599.50
SUPPLIES	9,400.00	(2,865.00)	6,535.00	6,305.55	5,449.60	855.95	229.45
AUTISM	92,293.00	50,135.00	142,428.00	140,156.84	129,185.23	10,971.61	2,271.16
SALARIES OF TEACHERS	138,311.00	(9,045.42)	129,265.58	129,264.93	118,317.98	10,946.95	0.65

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FUND 11 GENERAL CURRENT EXPENSE							
11-215-100-101-06-SUB	2,351.00	225.42	2,576.42	1,478.54	1,478.54	0.00	1,097.88
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
TEACHER SALARIES	140,662.00	13,500.00	154,162.00	153,063.47	142,116.52	10,946.95	1,098.53
11-215-100-106-06-000	79,313.00	6,616.00	85,929.00	85,629.00	78,310.74	7,318.26	300.00
OTHER SALARIES FOR INSTRUCTION							
11-215-100-106-06-SUB	1,348.00	4,988.50	6,336.50	5,433.75	5,433.75	0.00	902.75
OTHER SALARIES FOR INSTRUCTION							
11-215-100-106-06-SUM	0.00	20,695.50	20,695.50	20,695.50	20,695.50	0.00	0.00
OTHER SALARIES FOR INSTRUCTION							
11-215-100-610-08-000	80,661.00	32,300.00	112,961.00	111,758.25	104,439.99	7,318.26	1,202.75
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
11-219-100-101-06-000	226,323.00	44,891.00	271,214.00	267,894.95	249,289.89	18,605.06	3,319.05
PRESCHOOL DISABLED							
11-219-100-101-06-000	44,000.00	(24,066.40)	19,933.60	8,977.60	8,977.60	0.00	10,956.00
SALARIES OF TEACHERS							
11-219-100-101-06-sum	0.00	1,066.40	1,066.40	1,066.40	1,066.40	0.00	0.00
Homebound Instruction							
11-219-100-320-08-000	25,000.00	0.00	25,000.00	2,325.25	2,325.25	0.00	22,674.75
PURCH EDUC SERVICES							
11-230-100-101-06-000	69,000.00	(23,000.00)	46,000.00	12,369.25	12,369.25	0.00	33,630.75
HOMEBOUND INSTRUCTION-SPECIAL							
11-230-100-101-06-000	1,267,294.00	26,271.00	1,293,565.00	1,263,565.00	1,170,165.89	93,399.11	30,000.00
SALARIES OF TEACHERS							
11-230-100-101-06-SUB	20,790.00	0.00	20,790.00	11,737.50	11,737.50	0.00	9,052.50
SALARIES OF TEACHERS							
11-240-100-101-06-000	1,288,084.00	26,271.00	1,314,355.00	1,275,302.50	1,181,903.39	93,399.11	39,052.50
TEACHER SALARIES							
11-240-100-101-06-000	1,288,084.00	26,271.00	1,314,355.00	1,275,302.50	1,181,903.39	93,399.11	39,052.50
BASIC SKILLS							
11-401-100-100-06-000	337,537.00	119,173.00	456,710.00	456,706.00	417,486.47	39,219.53	4.00
SALARIES OF TEACHERS							
11-401-100-100-06-DAV	337,537.00	119,173.00	456,710.00	456,706.00	417,486.47	39,219.53	4.00
BILINGUAL INSTRUCTION							
11-401-100-100-06-DAV	40,107.00	0.00	40,107.00	2,097.38	2,097.38	0.00	38,009.62
PERSONAL SERVICES - SALARIES							
11-401-100-100-06-HES	78,753.00	(28,250.00)	50,503.00	0.00	0.00	0.00	50,503.00
PERSONAL SERVICES - SALARIES							
11-401-100-100-06-SHA	7,973.00	0.00	7,973.00	0.00	0.00	0.00	7,973.00
PERSONAL SERVICES - SALARIES							
11-401-100-610-03-000	126,833.00	(28,250.00)	98,583.00	2,097.38	2,097.38	0.00	96,485.62
SALARIES							
11-401-100-610-03-000	9,100.00	0.00	9,100.00	8,863.64	7,327.52	1,536.12	236.36
GENERAL SUPPLIES							
11-401-100-890-03-000	9,100.00	0.00	9,100.00	8,863.64	7,327.52	1,536.12	236.36
SUPPLIES							
11-401-100-890-03-000	1,050.00	0.00	1,050.00	350.00	350.00	0.00	700.00
MISCELLANEOUS EXPENDITURES							
11-401-100-890-03-000	1,050.00	0.00	1,050.00	350.00	350.00	0.00	700.00
MISCELLANEOUS EXPENSES							
11-401-100-890-03-000	136,983.00	(28,250.00)	108,733.00	11,311.02	9,774.90	1,536.12	97,421.98
COCURRICULAR ACTIVITIES							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-402-100-100-06-000	42,506.00	6,250.00	48,756.00	41,146.00	41,146.00	0.00	7,610.00
PERSONAL SERVICES - SALARIES							
11-402-100-500-03-000	4,463.00	0.00	4,463.00	3,716.75	2,676.75	1,040.00	746.25
OTHER PURCHASED SERVICES							
11-402-100-610-03-000	8,100.00	0.00	8,100.00	8,088.73	5,759.46	2,329.27	11.27
GENERAL SUPPLIES							
11-402-100-890-03-000	2,750.00	0.00	2,750.00	1,713.00	1,483.00	230.00	1,037.00
MISCELLANEOUS EXPENDITURES							
ATHLETICS	57,819.00	6,250.00	64,069.00	54,664.48	51,065.21	3,599.27	9,404.52
FUND Total							
	40,809,756.00	952,344.38	41,762,100.38	40,090,711.23	36,833,899.55	3,256,811.68	1,671,389.15

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

Account code

FUND 12 CAPITAL OUTLAY

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
12-000-213-730-00-000	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00	0.00
EQUIPMENT-HEALTH SERVICES							
12-000-217-730-08-000	11,000.00	(5,000.00)	6,000.00	0.00	0.00	0.00	6,000.00
EQUIPMENT							
12-000-252-730-07-TEC	88,830.00	0.00	88,830.00	79,314.84	79,314.84	0.00	9,515.16
EQUIPMENT							
12-000-261-730-09-MINT	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	7,775.00	0.00	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	243,859.00	243,859.00	0.00	541.00
DAVIES GYM FLOOR REPLACEMENT							
12-000-400-450-09-HPK	0.00	96,610.94	96,610.94	96,610.94	96,610.94	0.00	0.00
HESS PARKING LOT							
12-000-400-450-09-HTC	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
HESS AUTOMATIC TEMP CONTROLS							
12-000-400-450-09-MINT	895,972.00	(822,535.94)	73,436.06	0.00	0.00	0.00	73,436.06
CONSTRUCTION SERVICES							
12-000-400-450-09-STL	0.00	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	99,540.00	11,062.00	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	731,896.44	717,134.44	14,762.00	450,369.56
FUND Total	1,188,087.00	(5,821.00)	1,182,266.00	731,896.44	717,134.44	14,762.00	450,369.56

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Account code

FUND 20 SPECIAL REVENUE FUNDS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
20-223-100-101-06-PRE	216,272.00	0.00	216,272.00	196,704.60	196,704.60	0.00	19,567.40
SALARIES							
SALARIES	216,272.00	0.00	216,272.00	196,704.60	196,704.60	0.00	19,567.40
20-223-100-106-06-PRE	77,451.00	0.00	77,451.00	70,409.90	70,409.90	0.00	7,041.10
OTHER SALARIES FOR INSTRUCT							
OTHER SALARIES FOR INSTRUCT	77,451.00	0.00	77,451.00	70,409.90	70,409.90	0.00	7,041.10
20-223-100-610-01-COV	0.00	429.89	429.89	429.89	429.89	0.00	0.00
SUPPLIES-CARRYOVER							
SUPPLIES-CARRYOVER	0.00	429.89	429.89	429.89	429.89	0.00	0.00
20-223-100-610-01-PRE	8,000.00	0.00	8,000.00	7,998.33	6,900.66	1,097.67	1.67
GENERAL SUPPLIES							
GENERAL SUPPLIES	8,000.00	0.00	8,000.00	7,998.33	6,900.66	1,097.67	1.67
20-223-200-105-06-PRE	8,000.00	429.89	8,429.89	8,428.22	7,330.55	1,097.67	1.67
SUPPLIES							
SUPPLIES	8,000.00	429.89	8,429.89	8,428.22	7,330.55	1,097.67	1.67
20-223-200-105-06-PRE	14,691.00	0.00	14,691.00	13,560.72	13,560.72	0.00	1,130.28
CLERICAL SALARIES							
CLERICAL SALARIES	14,691.00	0.00	14,691.00	13,560.72	13,560.72	0.00	1,130.28
20-223-200-105-06-PRE	14,691.00	0.00	14,691.00	13,560.72	13,560.72	0.00	1,130.28
SALARIES-SECRETARIAL							
SALARIES-SECRETARIAL	14,691.00	0.00	14,691.00	13,560.72	13,560.72	0.00	1,130.28
20-223-200-200-00-PRE	36,855.00	0.00	36,855.00	36,229.87	36,229.87	0.00	625.13
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS	36,855.00	0.00	36,855.00	36,229.87	36,229.87	0.00	625.13
20-223-200-200-00-PRE	353,269.00	429.89	353,698.89	325,333.31	324,235.64	1,097.67	28,365.58
PRESCHOOL AID							
PRESCHOOL AID	353,269.00	429.89	353,698.89	325,333.31	324,235.64	1,097.67	28,365.58
20-231-100-100-06-DAV	0.00	68,128.00	68,128.00	57,004.00	57,004.00	0.00	11,124.00
SALARIES-DAVIES							
SALARIES-DAVIES	0.00	68,128.00	68,128.00	57,004.00	57,004.00	0.00	11,124.00
20-231-100-100-06-HES	0.00	85,612.00	85,612.00	71,254.60	71,254.60	0.00	14,357.40
SALARIES-HESS							
SALARIES-HESS	0.00	85,612.00	85,612.00	71,254.60	71,254.60	0.00	14,357.40
20-231-100-100-06-NPD	0.00	638.00	638.00	401.50	401.50	0.00	236.50
SALARIES-NP 6-8							
SALARIES-NP 6-8	0.00	638.00	638.00	401.50	401.50	0.00	236.50
20-231-100-100-06-NPH	0.00	1,276.00	1,276.00	802.98	802.98	0.00	473.02
SALARIES-NP 2-5							
SALARIES-NP 2-5	0.00	1,276.00	1,276.00	802.98	802.98	0.00	473.02
20-231-100-100-06-NPS	0.00	638.00	638.00	401.50	401.50	0.00	236.50
SALARIES-NP K-1							
SALARIES-NP K-1	0.00	638.00	638.00	401.50	401.50	0.00	236.50
20-231-100-100-06-SHA	0.00	31,104.00	31,104.00	21,988.00	21,988.00	0.00	9,116.00
SALARIES-SHANER							
SALARIES-SHANER	0.00	31,104.00	31,104.00	21,988.00	21,988.00	0.00	9,116.00
20-231-100-600-05-DAV	285,209.00	(258,597.00)	26,612.00	26,233.54	4,578.96	21,654.58	378.46
SUPPLIES-DAVIES							
SUPPLIES-DAVIES	285,209.00	(258,597.00)	26,612.00	26,233.54	4,578.96	21,654.58	378.46
20-231-100-600-05-HES	0.00	28,188.00	28,188.00	28,188.00	28,188.00	0.00	0.00
SUPPLIES-HESS							
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	0.00	11,000.00	11,000.00	55.00	55.00	0.00	10,945.00
SUPPLIES-SHANER							
SUPPLIES-SHANER	0.00	11,000.00	11,000.00	55.00	55.00	0.00	10,945.00
20-231-100-600-20-NPD	0.00	1,873.00	1,873.00	0.00	0.00	0.00	1,873.00
SUPPLIES-NP 6-8							
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	0.00	3,746.00	3,746.00	0.00	0.00	0.00	3,746.00
SUPPLIES NP 2-5							
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	0.00	1,873.00	1,873.00	0.00	0.00	0.00	1,873.00
SUPPLIES-NP K-1							
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	0.00	4,851.00	4,851.00	0.00	0.00	0.00	4,851.00
SALARIES-DAVIES							
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	0.00	6,468.00	6,468.00	0.00	0.00	0.00	6,468.00
SALARIES-HESS							
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	0.00	3,234.00	3,234.00	0.00	0.00	0.00	3,234.00
SALARIES-SHANER							
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	0.00	16,462.00	16,462.00	0.00	0.00	0.00	16,462.00
EMPLOYEE BENEFITS-DAVIES							
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	0.00	20,643.00	20,643.00	0.00	0.00	0.00	20,643.00
EMPLOYEE BENEFITS-HESS							
EMPLOYEE BENEFITS-HESS	0.00	20,643.00	20,643.00	0.00	0.00	0.00	20,643.00

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FUND 20 SPECIAL REVENUE FUNDS							
20-231-200-200-05-SHA	0.00	6,823.00	6,823.00	0.00	0.00	0.00	6,823.00
20-231-200-200-05-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	30.76	30.76	0.00	18.24
20-231-200-200-20-NPD	0.00	49.00	49.00	30.76	30.76	0.00	18.24
20-231-200-200-20-NPH	0.00	98.00	98.00	61.58	61.58	0.00	36.42
20-231-200-200-20-NPH	0.00	98.00	98.00	61.58	61.58	0.00	36.42
20-231-200-200-20-NPS	0.00	49.00	49.00	30.76	30.76	0.00	18.24
20-231-200-200-20-NPS	0.00	49.00	49.00	30.76	30.76	0.00	18.24
20-231-200-300-05-HES	0.00	17,400.00	17,400.00	17,400.00	6,510.51	10,889.49	0.00
20-231-200-300-05-HES	0.00	17,400.00	17,400.00	17,400.00	6,510.51	10,889.49	0.00
20-231-200-300-05-SHA	0.00	9,516.00	9,516.00	6,777.01	5,994.31	782.70	2,738.99
20-231-200-300-05-SHA	0.00	9,516.00	9,516.00	6,777.01	5,994.31	782.70	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
20-231-200-500-01-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
20-231-200-600-05-DAV	0.00	246.00	246.00	0.00	0.00	0.00	246.00
NCLB - TITLE I	285,209.00	69,318.00	354,527.00	234,622.69	200,520.92	34,101.77	119,904.31
20-234-100-100-06-NPD	0.00	367.00	367.00	367.00	367.00	0.00	0.00
20-234-100-100-06-NPD	0.00	367.00	367.00	367.00	367.00	0.00	0.00
20-234-100-100-06-NPH	0.00	734.00	734.00	734.00	734.00	0.00	0.00
20-234-100-100-06-NPH	0.00	734.00	734.00	734.00	734.00	0.00	0.00
20-234-100-100-06-NPS	0.00	367.00	367.00	367.00	367.00	0.00	0.00
20-234-100-100-06-NPS	0.00	367.00	367.00	367.00	367.00	0.00	0.00
20-234-100-100-06-SHA	0.00	6,076.00	6,076.00	6,076.00	6,076.00	0.00	0.00
20-234-100-100-06-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-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-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	22,412.57	21,972.57	440.00	3,747.46
20-234-100-600-05-SHA	0.00	26,160.03	26,160.03	22,412.57	21,972.57	440.00	3,747.46
20-234-200-200-05-SHA	0.00	464.82	464.82	464.82	464.82	0.00	0.00
20-234-200-200-05-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	28.00	28.00	0.00	0.00
20-234-200-200-20-NPD	0.00	28.00	28.00	28.00	28.00	0.00	0.00
20-234-200-200-20-NPH	0.00	56.00	56.00	56.00	56.00	0.00	0.00
20-234-200-200-20-NPH	0.00	56.00	56.00	56.00	56.00	0.00	0.00
20-234-200-200-20-NPS	0.00	28.00	28.00	28.00	28.00	0.00	0.00
20-234-200-200-20-NPS	0.00	28.00	28.00	28.00	28.00	0.00	0.00
20-234-200-300-05-SHA	0.00	6,790.00	6,790.00	6,790.00	6,790.00	0.00	0.00
20-234-200-300-05-SHA	0.00	6,790.00	6,790.00	6,790.00	6,790.00	0.00	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
20-235-200-300-05-000	0.00	2,499.31	2,499.31	2,499.31	2,499.31	0.00	0.00
NCLB - TITLE I C/O	0.00	95,157.53	95,157.53	91,410.07	90,970.07	440.00	3,747.46
20-241-100-100-06-000	0.00	11,212.00	11,212.00	6,083.80	6,083.80	0.00	5,128.20
20-241-100-100-06-000	0.00	11,212.00	11,212.00	6,083.80	6,083.80	0.00	5,128.20
20-241-100-600-05-000	10,770.00	(7,888.00)	2,882.00	202.28	50.38	151.90	2,679.72
20-241-100-600-05-000	10,770.00	(7,888.00)	2,882.00	202.28	50.38	151.90	2,679.72
SUPPLIES	10,770.00	(7,888.00)	2,882.00	202.28	50.38	151.90	2,679.72
20-241-200-200-05-000	0.00	2,019.00	2,019.00	0.00	0.00	0.00	2,019.00
20-241-200-200-05-000	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	1,263.00	0.00	1,263.00	666.00
20-241-200-500-05-TRV	0.00	1,929.00	1,929.00	1,263.00	0.00	1,263.00	666.00
20-241-200-800-05-000	0.00	245.00	245.00	223.00	59.00	164.00	22.00
20-241-200-800-05-000	0.00	245.00	245.00	223.00	59.00	164.00	22.00

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Account code

FUND 20 SPECIAL REVENUE FUNDS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
NCLB - TITLE III	10,770.00	7,517.00	18,287.00	7,772.08	6,193.18	1,578.90	10,514.92
SUPPLIES AND MATERIALS	0.00	2,898.27	2,898.27	2,898.27	2,394.28	503.99	0.00
NCLB - TITLE III C/O	0.00	2,898.27	2,898.27	2,898.27	2,394.28	503.99	0.00
SALARIES	0.00	2,083.20	2,083.20	2,083.20	2,083.20	0.00	0.00
SUPPLIES	0.00	1,570.00	1,570.00	1,570.00	1,570.00	0.00	0.00
SALARIES	0.00	1,508.95	1,508.95	1,508.95	1,508.95	0.00	0.00
BENEFITS	0.00	275.14	275.14	275.14	275.14	0.00	0.00
NCLB - TITLE III IMM PR YR C/O	0.00	5,437.29	5,437.29	5,437.29	5,437.29	0.00	0.00
SALARIES - NON-PUBLIC	0.00	4,252.66	4,252.66	4,252.66	4,252.66	0.00	0.00
OTHER PURCHASED SVCS/TUITION	590,408.00	127,196.00	717,604.00	717,604.00	709,361.10	8,242.90	0.00
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	11,252.58	6,263.29	8,266.13
PURCHASED PROF/TECH SERVICES	0.00	25,782.00	25,782.00	17,515.87	11,252.58	6,263.29	8,266.13
IDEA - BASIC	590,408.00	157,556.00	747,964.00	739,697.87	725,191.68	14,506.19	8,266.13
OTHER PURCHASED SERVICES	0.00	30,699.00	30,699.00	30,699.00	30,699.00	0.00	0.00
IDEA - PRESCHOOL	0.00	30,699.00	30,699.00	30,699.00	30,699.00	0.00	0.00
PURCH PROF/TECH SERV	0.00	11,577.95	11,577.95	11,577.95	11,577.95	0.00	0.00
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	29,098.20	29,098.20	0.00	10,141.80
SALARIES	0.00	39,240.00	39,240.00	29,098.20	29,098.20	0.00	10,141.80
SUPPLIES	53,089.00	(48,301.11)	4,787.89	4,329.16	4,158.03	171.13	458.73
SUPPLIES	53,089.00	(48,301.11)	4,787.89	4,329.16	4,158.03	171.13	458.73
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
PURCHASED PROF/TECH SERVICES	0.00	15,980.75	15,980.75	15,980.75	15,980.75	0.00	0.00
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
SUPPLIES AND MATERIALS	0.00	365.36	365.36	46.00	0.00	46.00	319.36
SUPPLIES	0.00	365.36	365.36	46.00	0.00	46.00	319.36

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Start date 7/1/2013

End date 5/31/2014

06/17/14 11:01

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 20 SPECIAL REVENUE FUNDS

NCLB - TITLE II	53,089.00	16,834.00	69,923.00	50,448.11	50,230.98	217.13	19,474.89
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
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
PURCH PROF & TECHN SERVICES	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
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
TEXTBOOKS	6,935.00	2,060.00	8,995.00	8,538.84	8,538.84	0.00	456.16
NP TEXTBOOKS	6,935.00	2,060.00	8,995.00	8,538.84	8,538.84	0.00	456.16
OTHER PROF SERVICES	60,198.00	5,456.00	65,654.00	60,601.00	50,932.00	9,669.00	5,053.00
CHAP. 192/193 - COMP ED	60,198.00	5,456.00	65,654.00	60,601.00	50,932.00	9,669.00	5,053.00
OTHER PROF SERVICES	0.00	6,896.00	6,896.00	3,622.00	3,622.00	0.00	3,274.00
CHAP. 192/193 - ESL	0.00	6,896.00	6,896.00	3,622.00	3,622.00	0.00	3,274.00
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
OTHER PROF SERVICES	0.00	8,406.00	8,406.00	0.00	0.00	0.00	8,406.00
CHAP. 192/193 - TRANSPORTATION	0.00	8,406.00	8,406.00	0.00	0.00	0.00	8,406.00
OTHER PROF SERVICES	0.00	6,938.00	6,938.00	6,938.00	5,552.00	1,386.00	0.00
CHAP. 192/193 - SUPP. INSTR.	0.00	6,938.00	6,938.00	6,938.00	5,552.00	1,386.00	0.00
OTHER PROF SERVICES	0.00	11,948.00	11,948.00	10,834.00	8,664.00	2,170.00	1,114.00
CHAP. 192/193 - EXAM/CLASS	0.00	11,948.00	11,948.00	10,834.00	8,664.00	2,170.00	1,114.00
OTHER PROF SERVICES	0.00	15,624.00	15,624.00	15,624.00	12,504.00	3,120.00	0.00
CHAP. 192/193 - CORR. SPEECH	0.00	15,624.00	15,624.00	15,624.00	12,504.00	3,120.00	0.00
OTHER PROF SERVICES	9,626.00	3,035.00	12,661.00	12,661.00	12,661.00	0.00	0.00
NP NURSING	9,626.00	3,035.00	12,661.00	12,661.00	12,661.00	0.00	0.00
SUPPLIES-CARRYOVER	0.00	87.00	87.00	87.00	87.00	0.00	0.00
SUPPLIES-STV	2,561.00	719.00	3,280.00	3,128.16	3,128.16	0.00	151.84

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Start date 7/1/2013

End date 5/31/2014

06/17/14 11:01

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 20 SPECIAL REVENUE FUNDS

NONPUBLIC TECHNOLOGY	2,561.00	806.00	3,367.00	3,215.16	3,215.16	0.00	151.84
FUND Total	1,414,067.00	435,209.97	1,849,276.97	1,640,548.68	1,570,071.65	70,477.03	208,728.29

Start date 7/1/2013

End date 5/31/2014

06/17/14 11:01

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

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

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

Start date 7/1/2013

End date 5/31/2014

06/17/14 11:01

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS							
40-701-510-834-00-000	824,331.00	0.00	824,331.00	824,330.88	744,074.88	80,256.00	0.12
40-701-510-910-00-000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00
FUND Total	4,624,331.00	0.00	4,624,331.00	4,624,330.88	4,544,074.88	80,256.00	0.12

Start date 7/1/2013

End date 5/31/2014

06/17/14 11:01

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 50 ENTERPRISE FUND

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

Start date 7/1/2013

End date 5/31/2014

06/17/14 11:01

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-06-000	0.00	799,978.16	799,978.16	799,978.16	799,978.16	0.00	0.00
SALARIES FOOD SERVICE							
60-910-310-610-00-000	0.00	551,032.37	551,032.37	551,032.37	551,032.37	0.00	0.00
FOOD SERVICE-SUPPLIES							
60-910-310-890-00-000	0.00	10,353.09	10,353.09	10,353.09	10,353.09	0.00	0.00
FOOD SERVICE-MISC EXPENDITURES							
60-990-320-100-06-000	0.00	192,923.27	192,923.27	192,923.27	192,923.27	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-00-000	0.00	16,389.77	16,389.77	16,389.77	16,389.77	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	173,508.91	173,508.91	173,508.91	173,508.91	0.00	0.00
CE-SALARIES							
60-991-320-610-00-000	0.00	18,226.67	18,226.67	18,226.67	18,226.67	0.00	0.00
CE-SUPPLIES							
60-991-320-890-00-000	0.00	10,419.50	10,419.50	10,419.50	10,419.50	0.00	0.00
CE-MISC EXPENDITURES							
FUND Total							
	0.00	1,772,898.49	1,772,898.49	1,772,898.49	1,772,898.49	0.00	0.00
Total of all Groups							
	48,131,695.00	4,228,106.58	52,359,801.58	49,100,192.72	45,626,886.01	3,473,306.71	3,259,608.86

HAMILTON TOWNSHIP BOARD OF EDUCATION
Board Meeting of 7/1/2014

June 30, 2014

Account	School	Description	To	From	Rationale
Non-Payroll Transfers					
12-000-213-730	District	Capital Outlay - Undistributed Exp - Other Support - Health	6,000.00		Funds needed for hearing/vision screener at Hess
12-000-217-730	District	Capital Outlay - Undistributed Exp - Other Support - Stud Related		6,000.00	
11-000-219-592	Travel	Undistributed Exp - CST - Staff Travel	350.00		Funds needed for employee mileage reimbursement
11-000-219-610	Spec Edu	Undistributed Exp - CST - Supplies & Materials		350.00	
11-000-223-500	District	Undistributed Exp - Instr Staff Training - Other Purch Serv		560.00	
11-000-223-610	Services	Undistributed Exp - Instr Staff Training - Supplies & Materials	560.00		Funds needed for parental involvement meals (Trainer)
11-000-223-320	District	Undistributed Exp - Instr Staff Training - Purch Prof Edu Serv		9,000.00	
11-000-230-331	Services	Undistributed Exp - General Admin - Legal Services	5,000.00		Funds needed for litigation services - Davies
11-000-230-530	District	Undistributed Exp - General Admin - Communications	4,000.00		Funds needed for cell phone invoices
11-000-230-590	Services	Undistributed Exp - General Admin - Misc Purchased Services	1,200.00		Funds needed for additional job advertisements
11-000-230-610	Services	Undistributed Exp - General Admin - Supplies & Materials		1,200.00	
11-000-262-490	District	Undistributed Exp - Custodial Services - Other Purch Prop Serv		3,600.00	
11-000-262-621	Hess	Undistributed Exp - Custodial Services - Energy - Natural Gas	6,000.00		Funds needed for additional gas invoices
11-000-262-624	District	Undistributed Exp - Custodial Services - Energy - Oil		2,400.00	
11-000-262-622	District	Undistributed Exp - Custodial Services - Energy - Electricity		1,040.00	
11-000-263-420	District	Undistributed Exp - Upkeep of Grounds - Clean, Repair, Maint Serv	1,040.00		Funds needed for tree removal at Hess
11-000-270-513	Reg Edu	Undistributed Exp - Student Transportation - Contracted Serv		10,000.00	
11-000-270-515	Spec Edu	Undistributed Exp - Student Transportation - Contract Serv Spec	10,000.00		Funds needed for additional special edu costs
11-190-100-320	Shaner	Regular Programs - Instruction - Purchased Prof Services		570.00	
11-190-100-500	Tech	Regular Programs - Instruction - Other Purch Services	570.00		Funds needed for final internet invoice

Subtotal 34,720.00 34,720.00

Finance 10

June 30, 2014

Special Revenue

20-231-100-600	Davies	Title I - Instructional Supplies	142.14		142.14	Remaining funds from Read 180 conference to supplies
20-231-200-500	Davies	Title I - Staff Travel				

Subtotal 142.14 142.14

June 30, 2014

Account	School	Description	To	From	Rationale
Payroll Transfers					
11-000-213-100	Regular	Undistributed Exp - Health Services - Salaries	600.00		Funds needed for substitutes
11-000-262-100	Regular	Undistributed Exp - Custodial Services - Salaries	2,000.00		Funds needed for substitutes
11-000-291-220	Regular	Undistributed Exp - Employee Benefits - Soc Sec Contri	4,000.00		Funds needed for FICA expenses
11-120-100-101	Regular	Regular Programs - Gr 1-5 - Instruction - Salaries		11,000.00	
11-130-100-101	Regular	Regular Programs - Gr 6-8 - Instruction - Salaries	15,500.00		Funds needed for substitutes
11-190-100-106	Regular	Regular Programs - Instruction - Salaries		18,600.00	
11-212-100-101	Regular	Special Education - Multiple Disabled - Salaries	6,500.00		Funds needed for substitutes
11-214-100-106	Regular	Special Education - Autism - Salaries	1,000.00		Funds needed for substitutes

Subtotal 29,600.00 29,600.00

Total 64,462.14 64,462.14

Purchase Order Journal Excluding contras
Start date 5/29/2014 End date 6/30/2014

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

*2013-2014
PO's*

Finance-12

P.O.	Date	Description	Vendor name	Amount
401465	06/02/14	ZAGGFOLIO CASE/KEYBOARD	1773 CDW GOVERNMENT INC.	\$120.89
401466	06/02/14	LUNCHEON REIMBURSEMENT	2265 STECHER, MARYLYNN	\$56.00
401467	06/02/14	GIFTED AND TALENTED TOOL	0953 SCHOLASTIC TESTING SERVICE, INC.	\$116.17
401468	06/02/14	HEALTH BENEFITS JUNE BILLING	0586 STATE OF NJ -DIV OF PENSIONS	\$610,835.57
401469	06/02/14	DEC 11 - APRIL 16 MILEAGE REIMB	2265 STECHER, MARYLYNN	\$126.17
401470	06/03/14	PROJECT LEAD THE WAY ROBOTICS	1052 VEX ROBOTICS, INC.	\$2,222.92
401471	06/04/14	13-14 AID IN LIEU TRANSPORTATI	0048 ACSSSD - TRANSPORTATION DEPT	\$707.14
401472	06/04/14	SPRING TRAINING REGISTRATION	1027 NJAFPA WORKSHOP REGISTRATION	\$149.00
401473	06/04/14	APRIL 9-10 MILEAGE REIMB	0824 KOZAK, DANA	\$101.34
401474	06/04/14	APRIL 29 PSYCH EVAL	0980 HEWITT PSYCHIATRIC, PC	\$500.00
401475	06/04/14	AUDIOLOGICAL EVALUATION	1053 RICHARD STOCKTON COLLEGE OF N.	\$80.00
401476	06/04/14	BRIGHTLINK PROJECTORS	4923 TOTAL VIDEO PRODUCTS INC.	\$5,481.00
401477	06/04/14	GOOGLE CHROME LICENSES	0639 DELL COMPUTERS	\$285.00
401478	06/04/14	PIC MEETING REFRESHMENTS	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$37.50
401479	06/10/14	DEC-JUNE MILEAGE REIMB	3338 SCOTT SCOTT	\$256.99
401480	06/12/14	JULY-MAY MILEAGE	0272 STOEN, TERRENCE	\$190.96
401481	06/12/14	SHANER WINDOW PROJECT FEES	0720 FRAYTAK VEISZ HOPKINS DUTHIE, P.C	\$22,425.00
401482	06/12/14	JUNE 4-5 MILEAGE REIMB	0858 PORRECA, CHERYL	\$20.96
401483	06/12/14	HESS ATC UPGRADES REPRODUCTI	0720 FRAYTAK VEISZ HOPKINS DUTHIE, P.C	\$1,933.00
401484	06/12/14	EMERGENCY PREPAREDNESS KITS	1054 LAWMMEN SUPPLY CO.	\$1,000.00
401485	06/12/14	CAREER DAY SNACKS/FOOD	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$68.75
401486	06/12/14	OCCUPATIONAL THERAPIST	1055 KIENTZ, MARY	\$400.00
401487	06/12/14	SCIENCE READERS BOOKS	2093 HOUGHTON MIFFLIN HARCOURT SCHI	\$1,405.89
401488	06/12/14	SCIENCE READER FOR ELL	2093 HOUGHTON MIFFLIN HARCOURT SCHI	\$468.63
401489	06/16/14	JOB ADVERTISEMENT JUNE 15	0509 PRESS OF ATLANTIC CITY	\$874.97

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

Purchase Order Journal Excluding contras
Start date 5/29/2014 End date 6/30/2014

P.O.	Date	Description	Vendor name	Amount
401490	06/16/14	ST. VINCENT HEADSETS / MOUSE	1056 OFFICE BASICS, INC.	\$146.24
401491	06/16/14	FEBRUARY 10 MILEAGE REIMB	1057 FERGUSON, MEGAN	\$55.80
401492	06/16/14	IPAD CHARGING CART	0039 APPLE COMPUTER INC.	\$2,399.95
401493	06/18/14	HESS ESY SPECIAL ED SUPPLY	1638 SCHOOL SPECIALTY	\$45.51
401494	06/18/14	HESS ESY SPECIAL ED SUPPLIES	1638 SCHOOL SPECIALTY	\$65.47
401495	06/18/14	HESS ESY SPECIAL ED SUPPLY	1638 SCHOOL SPECIALTY	\$104.82
401496	06/18/14	HESS ESY SPECIAL ED SUPPLIES	1638 SCHOOL SPECIALTY	\$52.95
401497	06/18/14	HESS ESY SPECIAL ED SUPPLY	1638 SCHOOL SPECIALTY	\$48.59
401498	06/18/14	HESS ESY SPECIAL ED SUPPLY	1638 SCHOOL SPECIALTY	\$117.04
401499	06/19/14	MAY 28-29 MILEAGE REIMB	1057 FERGUSON, MEGAN	\$104.16
401500	06/19/14	MAY 27-29 HOMEBOUND INSTRUCTI	0134 BRIDGETON BOARD OF EDUCATION	\$180.00
401501	06/19/14	JUNE 11 MILEAGE REIMB	0239 MANALANG, MARIA ELENA	\$15.50
401502	06/20/14	TUITION REIMBURSEMENT	0809 RUSSOMANNO, KIMBERLY	\$1,950.00
401503	06/20/14	TUITION REIMBURSEMENT	0520 VITULLO, GINA	\$271.80
401504	06/20/14	VISION/HEARING SCREEN INSTRUMI	0257 SCHOOL HEALTH SUPPLIES CORP.	\$5,059.00
401505	06/23/14	PROF SVC STORM WATER TAMBURF	8672 DAVIS, BUCCO & ARDIZZI	\$3,405.20
401506	06/23/14	APRIL-JUNE MILEAGE REIMB	2033 FISHER, VIRGINIA	\$85.87
401507	06/23/14	MARCH 26 MILEAGE REIMB	1062 QUARTARARO, JENNIFER	\$21.48
401508	06/23/14	APRIL-JUNE MILEAGE REIMB	0728 GALBIATI, ASHLEY	\$55.80
401509	06/23/14	MAY 14-19 HOMEBOUND INSTRUCTI	0134 BRIDGETON BOARD OF EDUCATION	\$240.00
401510	06/23/14	PETTY CASH CLOSE OUT HESS	0481 PETTY CASH - DANIEL SMITH	\$12.98
401511	06/23/14	PLACEMENT TEST FOR ELL STUDEN	0519 WISCONSIN CENTER FOR EDUCATION	\$153.40
401512	06/23/14	NEWCOMERS ASSESSMENT FOLDEI	2093 HOUGHTON MIFFLIN HARCOURT SCH	\$512.06
401513	06/23/14	HOMEBOUND INSTR. 3/24-3/26	0134 BRIDGETON BOARD OF EDUCATION	\$180.00
401514	06/23/14	TO RECEIVE PROF. DEVELOPMENT	1063 NJAPSA NEW ADMINISTRATORS COHC	\$2,000.00

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P.O.	Date	Description	Vendor name	Amount
401515	06/23/14	HESS SPECIAL ED SUPPLIES	0949 ORIENTAL TRADING CO., INC.	\$444.73
401516	06/26/14	DEC-JAN FOOD PARENT MEETINGS	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$560.00
401517	06/26/14	APR - JUNE MILEAGE REIMB	0890 IMPROTA, LEWIS	\$61.07
401518	06/26/14	TUITION REIMBURSEMENT	0859 MCCRARY, JENNIFER	\$881.64
401519	06/26/14	TUITION REIMBURSEMENT	1067 WARD, JESSICA	\$780.00
401520	06/26/14	TUITION REIMBURSEMENT	1068 REED, CHRISTINE	\$780.00
401521	06/26/14	TUITION REIMBURSEMENT	1069 KING, KELLY	\$780.00
401522	06/26/14	TUITION REIMBURSEMENT	1070 ADAMS, KELLEY	\$780.00
401523	06/26/14	CLOSE OUT PETTY CASH BD OFF	0481 PETTY CASH - DANIEL SMITH	\$118.61
401524	06/26/14	CLOSE OUT SHANER PETTY CASH	0481 PETTY CASH - DANIEL SMITH	\$32.99
401525	06/26/14	CLOSE OUT CST PETTY CASH	0481 PETTY CASH - DANIEL SMITH	\$10.98
401526	06/26/14	TUITION REIMBURSEMENT	1073 SOUTHREY, ALEXANDRA	\$650.00
408362	05/29/14	GROUPS EQUIPMENT REPAIR	1432 LAUREL LAWNMOWER SERVICE	\$1,040.52
408377	06/02/14	HVAC SUPPLIES - RTU#2-DAVIES	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$302.26
408378	06/04/14	FIRE ALARM REPAIR -SHANER	1674 SIMPLEX GRINNELL	\$224.00
408379	06/04/14	GROUPS SUPPLIES -GRADUATION	1356 GRAINGER	\$49.05
408380	06/05/14	MAINTENANCE SHOP SUPPLIES	1462 HOME DEPOT	\$173.58
408381	06/05/14	HVAC SUPPLIES FOR DISTRICT	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$304.45
408382	06/10/14	GROUPS SPRINKLER PARTS-HESS	0019 ACU-THERM SUPPLY COMPANY INC.	\$12.63
408383	06/11/14	HVAC SUPPLIES -HESS A102 MOTOR	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$345.68
408384	06/13/14	DOOR HARDWARE - SHANER	SCHO0273 HARDWARE DISCOUNTERS, INC.	\$342.72
408385	06/16/14	ELECTRICAL SUPPLIES- HESS REPR	1356 GRAINGER	\$213.76
408386	06/16/14	GREASE TRAP SERVICE	0538 RUSSELL REID INC.	\$597.66
408387	06/16/14	PACKING TAPE FOR DISTRICT	1356 GRAINGER	\$139.05
408388	06/17/14	LATCH FOR HESS KITCHEN	1065 FRANKLIN MACHINE PRODUCTS	\$92.79

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Start date 5/29/2014 End date 6/30/2014

Original PO Date Range, All Ship to locations

06/26/14 12:08

P.O.	Date	Description	Vendor name	Amount
408389	06/17/14	ELECTRONIC EQUIPMENT-HESS	0450 YEOMAN SERVICE	\$6,900.75
408390	06/23/14	GROUNDS SUPPLIES - HESS SCHOO	1462 HOME DEPOT	\$113.94
408391	06/24/14	GROUNDS EQUIPMENT PARTS	1462 HOME DEPOT	\$31.94
408392	06/24/14	MAINT. SHOP REPAIR SUPPLIES	1462 HOME DEPOT	\$270.77
408393	06/25/14	HVAC REPAIR - HESS BOILER	0374 MARLEE CONTRACTORS LLC	\$552.94
Report totals				\$684,735.98

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*2014-2015
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Purchase Order Journal Excluding contras
Start date 7/1/2014 End date 6/30/2015

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

P.O.	Date	Description	Vendor name	Amount
500000	07/01/14	RED INK FOR POSTAGE METER	0493 PITNEY BOWES INC.	\$339.98
500001	07/01/14	COLOR COPY PAPER HESS SCHC9739	W.B. MASON CO. INC.	\$1,630.80
500002	07/01/14	COLOR COPY PAPER SHANER SCHC9739	W.B. MASON CO. INC.	\$1,566.80
500003	07/01/14	COLOR COPY PAPER DAVIES SCHC9739	W.B. MASON CO. INC.	\$1,161.40
500004	07/01/14	2014-2015 LAW BOOKS FOR ADMIN	0238 GANN LAW BOOKS	\$791.50
500005	07/01/14	PUBLIC OFFICIAL BOND DAN SMITH	9758 GLENN INSURANCE INC.	\$1,100.00
500006	07/01/14	MICROWAVE FOR DAVIES KITCHEN	9739 W.B. MASON CO. INC.	\$164.99
500007	07/01/14	FOOD SVC OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$154.34
500008	07/01/14	14-15 MEMBERSHIP RENEWAL	0446 NJASA	\$1,715.00
500009	07/01/14	PUBLICATIONS RENEWALS	0446 NJASA	\$400.00
500010	07/01/14	14-15 POLICIES ACCESS FEES	0605 STRAUSS ESMAY ASSOCIATES LLP	\$4,135.00
500011	07/01/14	HESS SPANISH VIDEOS	1734 CARLEX, INC.	\$171.33
500012	07/01/14	HESS MOBILE WHITEBOARDS	1061 SCHOOLSIN	\$403.95
500013	07/01/14	HESS BSI STRATEGY MATERIALS	1638 SCHOOL SPECIALTY	\$52.90
500014	07/01/14	HESS C HALL GR. 4-5 SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$1,199.33
500015	07/01/14	HESS BSI SUPPLIES	0528 REALLY GOOD STUFF	\$526.44
500016	07/01/14	INSTANT SNOW HESS PREK	0178 STEVE SPANGLER SCIENCE	\$29.98
500017	07/01/14	HESS ART SUPPLY 14-15	1060 DICK BLICK ART MATERIALS	\$1,493.88
500018	07/01/14	HESS PREK SUPPLIES	0340 LAKESHORE LEARNING MATERIALS	\$433.28
500019	07/01/14	OTTERBOX DEFENDER FOR IPAD	0424 CDW-GOVERNMENT	\$549.70
500020	07/01/14	IPADS WIFI W/RETINA DISPLAY	2914 APPLE INC.	\$3,790.00
500021	07/01/14	US FLAG/POW MIA FLAG	1796 CARROT-TOP INDUSTRIES	\$180.30
500022	07/01/14	SHANER OFFICE NAME TAGS	1638 SCHOOL SPECIALTY	\$64.49
500023	07/01/14	HESS ART SUPPLIES;CARLA BURKE	0521 SAX ARTS & CRAFTS	\$3,201.06
500024	07/01/14	HESS ART SUPPLIES;CARLA BURKE	2759 STAPLES BUSINESS ADVANTAGE	\$85.37

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Start date 7/1/2014 End date 6/30/2015

Original PO Date Range, All Ship to locations

06/26/14 12:07

P.O.	Date	Description	Vendor name	Amount
500025	07/01/14	HESS LOBBY SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$208.37
500026	07/01/14	B HOUSE HESS SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$1,199.95
500027	07/01/14	LAUNDRY DETERGENT	2733 AMSAN - INTERLINE BRANDS	\$75.50
500028	07/01/14	HESS PE EQUIPMENT/SUPPLY	0256 GOPHER SPORTS EQUIPMENT	\$4,005.69
500029	07/01/14	WET SUITS;DAVE EVANGELIST	0157 HERITAGE SURF SHOP	\$375.00
500030	07/01/14	HESS SWIMMING SUITS STUDENTS	0918 KIEFER	\$1,130.97
500031	07/01/14	SWIM PLATE ENGRAVING AWARDS	7101 WM. SCHOPPY, INC.	\$100.00
500032	07/01/14	SWIM GENERAL SUPPLY ORDER	2759 STAPLES BUSINESS ADVANTAGE	\$142.52
500033	07/01/14	CONNERS QUICKSCORE	0307 MHS INC.	\$153.40
500034	07/01/14	GUIDANCE OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$308.64
500035	07/01/14	SHAPES FOR CELEBRATION WALL	0588 ELLISON EDUCATIONAL EQUIPMENT, I	\$41.00
500036	07/01/14	POOL BRUSH/THERMOMETER	3952 RECREATION SUPPLY COMPANY	\$59.70
500037	07/01/14	HESS SWIM BULLETIN BOARD SETS	7712 TREND	\$36.46
500038	07/01/14	SAFETY EQUIPMENT HESS POOL	0500 WEST MARINE	\$249.95
500039	07/01/14	HESS BSI SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$320.65
500040	07/01/14	GUIDANCE SUPPLIES HESS	2759 STAPLES BUSINESS ADVANTAGE	\$185.30
500041	07/01/14	STUDENT AGENDA BOOKS HESS	5242 SCHOOL DATEBOOKS INC.	\$3,664.00
500042	07/01/14	HESS MUSIC REEDS/INSTRUMENTS	0247 JOHN M. GERACI	\$1,331.16
500043	07/01/14	PIANO TUNINGS HESS SCHOOL	0375 MARQUEZ PIANOS	\$690.00
500044	07/01/14	HESS MUSIC/RECORDERS	1603 MUSIC IS ELEMENTARY	\$995.00
500045	07/01/14	MACBOOK/KEYBOARDS/RECEIVERS	4753 SWEETWATER SOUND INC.	\$4,515.29
500046	07/01/14	MUSIC STANDS HESS	0333 WOODWIND AND BRASSWIND	\$1,659.00
500047	07/01/14	CHORAL CONCERT MUSIC HESS	0324 J W PEPPER & SON INC	\$458.49
500048	07/01/14	HESS HEALTH BOOKLETS	2010 CHILDREN'S HEALTH MARKET;THE	\$10,657.50
500049	07/01/14	HESS A HOUSE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$1,799.32

Purchase Order Journal Excluding contras
Start date 7/1/2014 End date 6/30/2015

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

P.O.	Date	Description	Vendor name	Amount
500050	07/01/14	HESS ELA BOOKS	1341 THE BOOKSOURCE	\$3,317.46
500051	07/01/14	HESS ELA BOOKS	9180 CAPSTONE PUBLISHERS	\$2,321.74
500052	07/01/14	READING/WRITING WORKSHOP	0158 CURRICULUM ASSOCIATES INC.	\$534.24
500053	07/01/14	ELA HESS FOLDERS	5803 HEINEMANN	\$5,036.90
500054	07/01/14	HESS ELA BOOKS;TAMMY WELSEY	0340 LAKESHORE LEARNING MATERIALS	\$1,722.59
500055	07/01/14	HESS ELA FOLDERS;TAMMY WELSEY	5284 MAX L. COWEN	\$1,003.20
500056	07/01/14	HESS ELA BOOKS;TAMMY WELSEY	2469 PEARSON EDUCATION	\$6,647.36
500057	07/01/14	HESS ELA BOOKS;TAMMY WELSEY	0528 REALLY GOOD STUFF	\$164.86
500058	07/01/14	ELA HESS READING SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$870.18
500059	07/01/14	BOOK SACKS;TAMMY WELSEY	1298 STEPS TO LITERACY	\$5,003.46
500060	07/01/14	HESS ELA WORD STUDY INSTRUCTI	1323 WILSON LANGUAGE TRAINING CORP	\$8,293.32
500061	07/01/14	HESS ELA HANDWRITING MATERIAL	0693 ZANER-BLOSER EDUCATIONAL PUBLI	\$8,018.69
500062	07/01/14	BOOK COVERS; JANET YUNGHANS	0501 COLIBRI SYSTEMS NORTH AMERICA, I	\$1,518.75
500063	07/01/14	BOOK REPAIR ITEMS	0600 GAYLORD BROS. INC.	\$595.63
500064	07/01/14	MAGAZINES FOR HESS SCHOOL	2021 ISLAND MAGAZINE SERVICE	\$269.00
500065	07/01/14	HESS LIBRARY SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$188.34
500066	07/01/14	BOOKMARKS INCENTIVES HESS	IMC1119 UPSTART	\$169.00
500067	07/01/14	MEMBERSHIP RENEWAL	9088 SOCIETY FOR HUMAN RESOURCE MG	\$185.00
500068	07/01/14	HESS A HOUSE GEN SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$0.00
500071	07/01/14	ESIR PREK ASSESSMENT	0249 NCS PEARSON	\$413.08
500072	07/01/14	GEN ED PREK HANDS ON MATERIAL	0317 CONSTRUCTIVE PLAY THINGS	\$320.02
500073	07/01/14	GEN ED PREK HANDS ON MATERIAL	0340 LAKESHORE LEARNING MATERIALS	\$1,100.68
500074	07/01/14	GEN ED PREK HANDS ON MATERIAL	1638 SCHOOL SPECIALTY	\$1,395.95
500075	07/01/14	HESS PREK MATERIALS	2759 STAPLES BUSINESS ADVANTAGE	\$161.81
500076	07/01/14	CREATIVE CURRICULUM	0647 TEACHING STRATEGIES, LLC	\$4,684.82

Purchase Order Journal Excluding contras HAMILTON TOWNSHIP BOARD OF ED
Start date 7/1/2014 End date 6/30/2015 Original PO Date Range, All Ship to locations

P.O.	Date	Description	Vendor name	Amount
500077	07/01/14	LIBRARY MAINT COPIER	8341 XEROX CAPITAL SERVICES	\$424.00
500078	07/01/14	ANNUAL INSURANCE PREMIUMS	0008 ACCASBO JOINT INSURANCE FUND	\$533,857.00
500079	07/01/14	ESTIMATED REPAIRS BAND INSTRU	0247 JOHN M. GERACI	\$2,000.00
500080	07/01/14	HESS CONCERT/BAND MUSIC	0592 MUSIC TIME, INC.	\$600.20
500081	07/01/14	LAMINATING POUCHES HESS PREK	0340 LAKESHORE LEARNING MATERIALS	\$160.91
500082	07/01/14	PREK FOLDERS SCHOOL BUS	1167 PROGRESS PUBLICATIONS	\$253.00
500083	07/01/14	HESS LABELING FOR BOOKS	0044 DEMCO	\$260.51
500084	07/01/14	NURSE EPI PENS/SUPPLY HESS	0257 SCHOOL HEALTH SUPPLIES CORP.	\$2,443.50
500085	07/01/14	HESS NURSE BATTERIES DEFIBRILL	1542 V.E. RALPH EMERGENCY MEDICAL PR	\$738.00
500086	07/01/14	HEALTH REFERRAL FORMS HESS	1638 SCHOOL SPECIALTY	\$343.00
500087	07/01/14	NUTRITIONAL SUPPLIES NURSE HE	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$125.00
500089	07/01/14	Physician Contract 2014-2015	0255 HAMILTON PEDIATRICS	\$15,600.00
508001	07/01/14	FIRE SYSTEMS CONTRACT 14-15	1674 SIMPLEX GRINNELL	\$9,325.00
508002	07/01/14	WEB BASED MAINT DIRECT	0426 SCHOOLDUDE.COM	\$2,489.00
508005	07/01/14	RIGHT TO KNOW 2014 / PEOSH HAZ	6288 RULLO & JUILLET ASSOCIATES, INC.	\$3,285.00
508008	07/01/14	EMER. GENERATOR CONTRACT	0443 MODERN GROUP POWER SYSTEMS	\$1,790.00
Report totals				\$687,334.88

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Finance-13

BILLS AND PAYMENTS
7/15/14

TOTAL PAYROLL	\$	3,638,380.00
TOTAL ACCOUNTS PAYABLE BILLS	\$	1,453,487.24
TOTAL CAFETERIA BILLS	\$	308,652.39
TOTAL KID'S CORNER	\$	28,427.00
TOTAL COMMUNITY EDUCATION	\$	7,257.65
TOTAL CAMP BLUE STAR	\$	<u>8,365.06</u>
GRAND TOTAL	\$	<u><u>5,444,569.34</u></u>

July 15, 2014

<u>Fund</u>	<u>Title</u>		<u>Amount</u>
10	General Fund	\$	-
10	General Fund - Payroll	\$	319,142.13
11	Current Expense	\$	1,351,655.15
11	Current Expense - Payroll	\$	3,247,605.22
12	Capital Outlay	\$	-
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	21,734.49
20	Special Revenue - Payroll	\$	71,632.65
30	Building Projects	\$	-
40	Debt Service	\$	80,097.60
		\$	5,091,867.24

Starting date 5/30/2014

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900732 H	05/30/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,211,518.26
400000	07/01/13		Payroll 2013 - 2014		\$1,211,518.26
	10-133-X - - -		*4PR312	05/30/14	\$29,241.80
	10-133-X - - -		*4PR312	05/30/14	\$2,237.00
	10-134-X - - -		*4PR312	05/30/14	\$8,412.69
	10-134-X - - -		*4PR312	05/30/14	\$643.57
	10-135-X - - -		*4PR312	05/30/14	\$2,194.25
	10-135-X - - -		*4PR312	05/30/14	\$167.86
	10-141-X - - -		*4PR312	05/30/14	\$64,753.13
	11-000-211-100-06-000		*4PR312	05/30/14	\$5,851.61
	11-000-213-100-06-000		*4PR312	05/30/14	\$13,729.84
	11-000-213-100-06-SUB		*4PR312	05/30/14	\$500.00
	11-000-216-100-06-000		*4PR312	05/30/14	\$26,474.60
	11-000-217-100-06-000		*4PR312	05/30/14	\$33,333.14
	11-000-218-104-06-000		*4PR312	05/30/14	\$21,353.81
	11-000-219-104-06-000		*4PR312	05/30/14	\$25,362.71
	11-000-219-105-06-000		*4PR312	05/30/14	\$3,865.57
	11-000-219-110-06-000		*4PR312	05/30/14	\$1,800.00
	11-000-221-102-06-000		*4PR312	05/30/14	\$4,969.08
	11-000-221-104-06-000		*4PR312	05/30/14	\$6,532.29
	11-000-221-105-06-000		*4PR312	05/30/14	\$850.85
	11-000-222-100-06-000		*4PR312	05/30/14	\$14,076.61
	11-000-222-177-06-TEC		*4PR312	05/30/14	\$4,208.11
	11-000-230-100-06-000		*4PR312	05/30/14	\$11,230.40
	11-000-240-103-06-000		*4PR312	05/30/14	\$30,484.78
	11-000-240-104-06-000		*4PR312	05/30/14	\$4,042.04
	11-000-240-105-06-000		*4PR312	05/30/14	\$16,287.83
	11-000-240-105-06-SUB		*4PR312	05/30/14	\$337.50
	11-000-251-100-06-000		*4PR312	05/30/14	\$12,054.95
	11-000-252-100-06-000		*4PR312	05/30/14	\$10,456.20
	11-000-261-100-06-MNT		*4PR312	05/30/14	\$11,087.61
	11-000-262-100-06-CUS		*4PR312	05/30/14	\$41,363.03
	11-000-262-100-06-MNT		*4PR312	05/30/14	\$1,395.26
	11-000-262-100-06-OVR		*4PR312	05/30/14	\$894.64
	11-000-262-100-06-SEC		*4PR312	05/30/14	\$1,724.77
	11-000-262-100-06-SUB		*4PR312	05/30/14	\$945.00
	11-000-262-100-06-SUV		*4PR312	05/30/14	\$4,907.30
	11-000-263-100-06-000		*4PR312	05/30/14	\$2,550.83
	11-000-270-160-06-SEC		*4PR312	05/30/14	\$1,056.19
	11-000-291-220-00-000		*4PR312	05/30/14	\$17,945.25
	11-105-100-101-06-000		*4PR312	05/30/14	\$345.51
	11-105-100-101-06-SUB		*4PR312	05/30/14	\$837.50
	11-110-100-101-06-000		*4PR312	05/30/14	\$37,422.27
	11-110-100-101-06-SUB		*4PR312	05/30/14	\$505.00
	11-120-100-101-06-000		*4PR312	05/30/14	\$242,029.37
	11-120-100-101-06-SUB		*4PR312	05/30/14	\$5,575.00
	11-130-100-101-06-000		*4PR312	05/30/14	\$176,922.44
	11-130-100-101-06-SUB		*4PR312	05/30/14	\$5,835.00
	11-150-100-101-06-000		*4PR312	05/30/14	\$1,488.00
	11-190-100-106-06-000		*4PR312	05/30/14	\$15,553.41
	11-190-100-106-06-SUB		*4PR312	05/30/14	\$776.25
	11-209-100-101-06-000		*4PR312	05/30/14	\$2,068.77
	11-209-100-106-06-000		*4PR312	05/30/14	\$585.06

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Starting date 5/30/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900732 H	05/30/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,211,518.26
400000	07/01/13		Payroll 2013 - 2014		\$1,211,518.26
	11-212-100-101-06-000		*4PR312	05/30/14	\$27,080.90
	11-212-100-101-06-SUB		*4PR312	05/30/14	\$4,780.00
	11-212-100-106-06-000		*4PR312	05/30/14	\$7,769.06
	11-212-100-106-06-SUB		*4PR312	05/30/14	\$2,700.00
	11-213-100-101-06-000		*4PR312	05/30/14	\$114,895.04
	11-213-100-101-06-SUB		*4PR312	05/30/14	\$4,110.00
	11-214-100-101-06-000		*4PR312	05/30/14	\$4,137.55
	11-214-100-101-06-SUB		*4PR312	05/30/14	\$80.00
	11-214-100-106-06-000		*4PR312	05/30/14	\$1,115.86
	11-214-100-106-06-SUB		*4PR312	05/30/14	\$135.00
	11-215-100-101-06-000		*4PR312	05/30/14	\$5,473.35
	11-215-100-106-06-000		*4PR312	05/30/14	\$3,808.73
	11-215-100-106-06-SUB		*4PR312	05/30/14	\$776.25
	11-219-100-101-06-000		*4PR312	05/30/14	\$954.80
	11-230-100-101-06-000		*4PR312	05/30/14	\$59,711.72
	11-230-100-101-06-SUB		*4PR312	05/30/14	\$1,152.50
	11-240-100-101-06-000		*4PR312	05/30/14	\$19,609.42
	20-223-100-101-06-PRE		*4PR312	05/30/14	\$9,783.73
	20-223-100-106-06-PRE		*4PR312	05/30/14	\$3,520.57
	20-223-200-105-06-PRE		*4PR312	05/30/14	\$565.03
	20-223-200-200-00-PRE		*4PR312	05/30/14	\$312.55
	20-231-100-100-06-DAV		*4PR312	05/30/14	\$2,850.20
	20-231-100-100-06-HES		*4PR312	05/30/14	\$3,562.73
	20-231-100-100-06-NPD		*4PR312	05/30/14	\$118.23
	20-231-100-100-06-NPH		*4PR312	05/30/14	\$236.46
	20-231-100-100-06-NPS		*4PR312	05/30/14	\$118.23
	20-231-100-100-06-SHA		*4PR312	05/30/14	\$1,099.40
	20-231-200-200-20-NPD		*4PR312	05/30/14	\$9.04
	20-231-200-200-20-NPH		*4PR312	05/30/14	\$18.09
	20-231-200-200-20-NPS		*4PR312	05/30/14	\$9.04
	20-241-100-100-06-000		*4PR312	05/30/14	\$304.19
	20-270-100-100-06-000		*4PR312	05/30/14	\$1,454.91

Starting date 5/30/2014

Ending date 6/30/2014

Fund Totals

10	GENERAL FUND	\$107,650.30
11	GENERAL CURRENT EXPENSE	\$1,079,905.56
20	SPECIAL REVENUE FUNDS	\$23,962.40
	Total for all checks listed	\$1,211,518.26

Prepared and submitted by: _____
Board Secretary

Date

Starting date 5/16/2014

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900731 H	05/16/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,211,023.90
400000	07/01/13		Payroll 2013 - 2014		\$1,211,023.90
	10-133-X - - -		*4PR311	05/16/14	\$2,232.78
	10-133-X - - -		*4PR311	05/16/14	\$29,186.71
	10-134-X - - -		*4PR311	05/16/14	\$639.46
	10-134-X - - -		*4PR311	05/16/14	\$8,358.94
	10-135-X - - -		*4PR311	05/16/14	\$199.26
	10-135-X - - -		*4PR311	05/16/14	\$2,604.75
	10-141-X - - -		*4PR311	05/16/14	\$63,495.27
	11-000-211-100-06-000		*4PR311	05/16/14	\$5,851.61
	11-000-213-100-06-000		*4PR311	05/16/14	\$13,729.84
	11-000-213-100-06-SUB		*4PR311	05/16/14	\$300.00
	11-000-216-100-06-000		*4PR311	05/16/14	\$26,474.60
	11-000-217-100-06-000		*4PR311	05/16/14	\$32,759.08
	11-000-218-104-06-000		*4PR311	05/16/14	\$21,353.81
	11-000-219-104-06-000		*4PR311	05/16/14	\$27,487.64
	11-000-219-105-06-000		*4PR311	05/16/14	\$3,865.57
	11-000-219-110-06-000		*4PR311	05/16/14	\$1,500.00
	11-000-221-102-06-000		*4PR311	05/16/14	\$4,969.08
	11-000-221-104-06-000		*4PR311	05/16/14	\$6,532.29
	11-000-221-105-06-000		*4PR311	05/16/14	\$850.85
	11-000-222-100-06-000		*4PR311	05/16/14	\$14,076.61
	11-000-222-177-06-TEC		*4PR311	05/16/14	\$4,208.11
	11-000-230-100-06-000		*4PR311	05/16/14	\$12,021.66
	11-000-240-103-06-000		*4PR311	05/16/14	\$30,484.78
	11-000-240-104-06-000		*4PR311	05/16/14	\$4,042.04
	11-000-240-105-06-000		*4PR311	05/16/14	\$16,287.83
	11-000-240-105-06-SUB		*4PR311	05/16/14	\$135.00
	11-000-251-100-06-000		*4PR311	05/16/14	\$12,054.95
	11-000-252-100-06-000		*4PR311	05/16/14	\$10,456.20
	11-000-252-100-06-OVR		*4PR311	05/16/14	\$160.43
	11-000-261-100-06-MNT		*4PR311	05/16/14	\$11,159.30
	11-000-262-100-06-CUS		*4PR311	05/16/14	\$41,029.70
	11-000-262-100-06-MNT		*4PR311	05/16/14	\$1,395.26
	11-000-262-100-06-OVR		*4PR311	05/16/14	\$1,284.48
	11-000-262-100-06-SEC		*4PR311	05/16/14	\$1,724.77
	11-000-262-100-06-SUB		*4PR311	05/16/14	\$1,650.00
	11-000-262-100-06-SUV		*4PR311	05/16/14	\$4,907.30
	11-000-263-100-06-000		*4PR311	05/16/14	\$2,837.61
	11-000-270-160-06-SEC		*4PR311	05/16/14	\$1,056.19
	11-000-291-220-00-000		*4PR311	05/16/14	\$17,346.84
	11-000-291-290-00-000		*4PR311	05/16/14	\$508.40
	11-105-100-101-06-000		*4PR311	05/16/14	\$345.51
	11-105-100-101-06-SUB		*4PR311	05/16/14	\$170.00
	11-110-100-101-06-000		*4PR311	05/16/14	\$37,422.27
	11-110-100-101-06-SUB		*4PR311	05/16/14	\$705.00
	11-120-100-101-06-000		*4PR311	05/16/14	\$245,864.77
	11-120-100-101-06-SUB		*4PR311	05/16/14	\$6,080.00
	11-130-100-101-06-000		*4PR311	05/16/14	\$176,922.44
	11-130-100-101-06-SUB		*4PR311	05/16/14	\$6,025.00
	11-150-100-101-06-000		*4PR311	05/16/14	\$297.60
	11-190-100-106-06-000		*4PR311	05/16/14	\$15,456.68
	11-190-100-106-06-SUB		*4PR311	05/16/14	\$708.75

Starting date 5/16/2014

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900731 H	05/16/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,211,023.90
400000	07/01/13		Payroll 2013 - 2014		\$1,211,023.90
	11-209-100-101-06-000		*4PR311	05/16/14	\$2,068.77
	11-209-100-106-06-000		*4PR311	05/16/14	\$585.06
	11-212-100-101-06-000		*4PR311	05/16/14	\$27,080.90
	11-212-100-101-06-SUB		*4PR311	05/16/14	\$2,640.00
	11-212-100-106-06-000		*4PR311	05/16/14	\$7,769.06
	11-212-100-106-06-SUB		*4PR311	05/16/14	\$2,295.00
	11-213-100-101-06-000		*4PR311	05/16/14	\$114,895.04
	11-213-100-101-06-SUB		*4PR311	05/16/14	\$1,315.00
	11-214-100-101-06-000		*4PR311	05/16/14	\$4,137.55
	11-214-100-101-06-SUB		*4PR311	05/16/14	\$280.00
	11-214-100-106-06-000		*4PR311	05/16/14	\$1,115.86
	11-214-100-106-06-SUB		*4PR311	05/16/14	\$1,282.50
	11-215-100-101-06-000		*4PR311	05/16/14	\$5,473.35
	11-215-100-106-06-000		*4PR311	05/16/14	\$3,808.73
	11-215-100-106-06-SUB		*4PR311	05/16/14	\$67.50
	11-219-100-101-06-000		*4PR311	05/16/14	\$582.80
	11-230-100-101-06-000		*4PR311	05/16/14	\$59,711.72
	11-230-100-101-06-SUB		*4PR311	05/16/14	\$600.00
	11-240-100-101-06-000		*4PR311	05/16/14	\$19,609.42
	11-401-100-100-06-DAV		*4PR311	05/16/14	\$526.22
	20-223-100-101-06-PRE		*4PR311	05/16/14	\$9,783.73
	20-223-100-106-06-PRE		*4PR311	05/16/14	\$3,520.57
	20-223-200-105-06-PRE		*4PR311	05/16/14	\$565.03
	20-223-200-200-00-PRE		*4PR311	05/16/14	\$312.55
	20-231-100-100-06-DAV		*4PR311	05/16/14	\$2,850.20
	20-231-100-100-06-HES		*4PR311	05/16/14	\$3,562.73
	20-231-100-100-06-NPD		*4PR311	05/16/14	\$118.23
	20-231-100-100-06-NPH		*4PR311	05/16/14	\$236.46
	20-231-100-100-06-NPS		*4PR311	05/16/14	\$118.23
	20-231-100-100-06-SHA		*4PR311	05/16/14	\$1,099.40
	20-231-200-200-20-NPD		*4PR311	05/16/14	\$9.04
	20-231-200-200-20-NPH		*4PR311	05/16/14	\$18.09
	20-231-200-200-20-NPS		*4PR311	05/16/14	\$9.04
	20-241-100-100-06-000		*4PR311	05/16/14	\$304.19
	20-270-100-100-06-000		*4PR311	05/16/14	\$1,454.91

Starting date 5/16/2014

Ending date 6/30/2014

Fund Totals

10	GENERAL FUND	\$106,717.17
11	GENERAL CURRENT EXPENSE	\$1,080,344.33
20	SPECIAL REVENUE FUNDS	\$23,962.40
	Total for all checks listed	\$1,211,023.90

Prepared and submitted by: _____
Board Secretary

Date

Starting date 5/2/2014

Ending date 5/2/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900730 H	05/02/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,215,837.84
400000	07/01/13		Payroll 2013 - 2014		\$1,215,837.84
	10-133-X - - -		*4PR310	05/02/14	\$28,960.54
	10-133-X - - -		*4PR310	05/02/14	\$2,215.48
	10-134-X - - -		*4PR310	05/02/14	\$7,642.69
	10-134-X - - -		*4PR310	05/02/14	\$584.67
	10-135-X - - -		*4PR310	05/02/14	\$134.05
	10-135-X - - -		*4PR310	05/02/14	\$1,752.25
	10-141-X - - -		*4PR310	05/02/14	\$63,484.98
	11-000-211-100-06-000		*4PR310	05/02/14	\$5,851.61
	11-000-213-100-06-000		*4PR310	05/02/14	\$13,729.84
	11-000-213-100-06-SUB		*4PR310	05/02/14	\$300.00
	11-000-216-100-06-000		*4PR310	05/02/14	\$26,474.60
	11-000-217-100-06-000		*4PR310	05/02/14	\$33,647.09
	11-000-218-104-06-000		*4PR310	05/02/14	\$21,353.81
	11-000-219-104-06-000		*4PR310	05/02/14	\$27,702.71
	11-000-219-105-06-000		*4PR310	05/02/14	\$3,865.57
	11-000-221-102-06-000		*4PR310	05/02/14	\$4,969.08
	11-000-221-104-06-000		*4PR310	05/02/14	\$6,532.29
	11-000-221-105-06-000		*4PR310	05/02/14	\$850.85
	11-000-222-100-06-000		*4PR310	05/02/14	\$14,076.61
	11-000-222-177-06-TEC		*4PR310	05/02/14	\$4,208.11
	11-000-223-100-06-000		*4PR310	05/02/14	\$1,014.75
	11-000-230-100-06-000		*4PR310	05/02/14	\$11,150.40
	11-000-240-103-06-000		*4PR310	05/02/14	\$30,484.78
	11-000-240-104-06-000		*4PR310	05/02/14	\$4,042.04
	11-000-240-105-06-000		*4PR310	05/02/14	\$16,287.83
	11-000-240-105-06-SUB		*4PR310	05/02/14	\$405.00
	11-000-251-100-06-000		*4PR310	05/02/14	\$12,054.95
	11-000-252-100-06-000		*4PR310	05/02/14	\$10,456.20
	11-000-252-100-06-OVR		*4PR310	05/02/14	\$213.90
	11-000-261-100-06-MNT		*4PR310	05/02/14	\$11,159.30
	11-000-261-100-06-OVR		*4PR310	05/02/14	\$635.36
	11-000-262-100-06-CUS		*4PR310	05/02/14	\$40,932.65
	11-000-262-100-06-MNT		*4PR310	05/02/14	\$1,395.26
	11-000-262-100-06-OVR		*4PR310	05/02/14	\$5,355.51
	11-000-262-100-06-SEC		*4PR310	05/02/14	\$1,724.77
	11-000-262-100-06-SUB		*4PR310	05/02/14	\$2,225.00
	11-000-262-100-06-SUV		*4PR310	05/02/14	\$4,907.30
	11-000-263-100-06-000		*4PR310	05/02/14	\$2,837.61
	11-000-270-160-06-SEC		*4PR310	05/02/14	\$1,056.19
	11-000-270-160-06-SUV		*4PR310	05/02/14	\$3,437.55
	11-000-291-220-00-000		*4PR310	05/02/14	\$17,865.41
	11-000-291-290-00-000		*4PR310	05/02/14	\$508.40
	11-105-100-101-06-000		*4PR310	05/02/14	\$345.51
	11-110-100-101-06-000		*4PR310	05/02/14	\$37,422.27
	11-110-100-101-06-SUB		*4PR310	05/02/14	\$240.00
	11-120-100-101-06-000		*4PR310	05/02/14	\$246,058.37
	11-120-100-101-06-SUB		*4PR310	05/02/14	\$4,811.72
	11-130-100-101-06-000		*4PR310	05/02/14	\$176,922.44
	11-130-100-101-06-SUB		*4PR310	05/02/14	\$3,895.00
	11-150-100-101-06-000		*4PR310	05/02/14	\$74.40
	11-190-100-106-06-000		*4PR310	05/02/14	\$15,456.68

Starting date 5/2/2014 Ending date 5/2/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900730 H	05/02/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,215,837.84
400000	07/01/13			Payroll 2013 - 2014	\$1,215,837.84
	11-190-100-106-06-SUB		*4PR310	05/02/14	\$776.25
	11-204-100-101-06-SUB		*4PR310	05/02/14	\$90.00
	11-209-100-101-06-000		*4PR310	05/02/14	\$2,068.77
	11-209-100-106-06-000		*4PR310	05/02/14	\$983.16
	11-212-100-101-06-000		*4PR310	05/02/14	\$27,080.90
	11-212-100-101-06-SUB		*4PR310	05/02/14	\$4,850.00
	11-212-100-106-06-000		*4PR310	05/02/14	\$7,769.06
	11-212-100-106-06-SUB		*4PR310	05/02/14	\$2,430.00
	11-213-100-101-06-000		*4PR310	05/02/14	\$114,895.04
	11-213-100-101-06-SUB		*4PR310	05/02/14	\$1,212.50
	11-214-100-101-06-000		*4PR310	05/02/14	\$4,137.55
	11-214-100-101-06-SUB		*4PR310	05/02/14	\$80.00
	11-214-100-106-06-000		*4PR310	05/02/14	\$1,115.86
	11-214-100-106-06-SUB		*4PR310	05/02/14	\$405.00
	11-215-100-101-06-000		*4PR310	05/02/14	\$5,473.35
	11-215-100-101-06-SUB		*4PR310	05/02/14	\$95.00
	11-215-100-106-06-000		*4PR310	05/02/14	\$3,808.73
	11-219-100-101-06-000		*4PR310	05/02/14	\$1,351.60
	11-230-100-101-06-000		*4PR310	05/02/14	\$59,052.95
	11-230-100-101-06-SUB		*4PR310	05/02/14	\$500.00
	11-240-100-101-06-000		*4PR310	05/02/14	\$19,609.42
	11-401-100-100-06-DAV		*4PR310	05/02/14	\$631.47
	20-223-100-101-06-PRE		*4PR310	05/02/14	\$9,783.73
	20-223-100-106-06-PRE		*4PR310	05/02/14	\$3,520.57
	20-223-200-105-06-PRE		*4PR310	05/02/14	\$565.03
	20-223-200-200-00-PRE		*4PR310	05/02/14	\$312.55
	20-231-100-100-06-DAV		*4PR310	05/02/14	\$2,850.20
	20-231-100-100-06-HES		*4PR310	05/02/14	\$3,562.73
	20-231-100-100-06-NPD		*4PR310	05/02/14	\$59.12
	20-231-100-100-06-NPH		*4PR310	05/02/14	\$118.22
	20-231-100-100-06-NPS		*4PR310	05/02/14	\$59.12
	20-231-100-100-06-SHA		*4PR310	05/02/14	\$1,099.40
	20-231-200-200-20-NPD		*4PR310	05/02/14	\$4.52
	20-231-200-200-20-NPH		*4PR310	05/02/14	\$9.04
	20-231-200-200-20-NPS		*4PR310	05/02/14	\$4.52
	20-241-100-100-06-000		*4PR310	05/02/14	\$304.19
	20-270-100-100-06-000		*4PR310	05/02/14	\$1,454.91

Starting date 5/2/2014

Ending date 5/2/2014

Fund Totals

10	GENERAL FUND	\$104,774.66
11	GENERAL CURRENT EXPENSE	\$1,087,355.33
20	SPECIAL REVENUE FUNDS	\$23,707.85
	Total for all checks listed	\$1,215,837.84

Prepared and submitted by: _____

Board Secretary

Date


154

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990993 H	06/03/14		2536	HORIZON BCBSNJ	\$25.00
400266	07/16/13			SECTION 125 CAFETERIA PLAN FSA	\$25.00
	11-000-251-330-00-000			May wire	06/03/14 \$25.00

Fund Totals

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

Prepared and submitted by: 
Board Secretary

6/6/14
Date

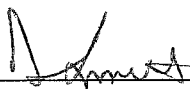
Starting date 6/12/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990994 H	06/12/14		0586	STATE OF NJ -DIV OF PENSIONS	\$610,835.57
401468	06/02/14			HEALTH BENEFITS JUNE BILLING	\$610,835.57
	11-000-291-270-00-000			June Wire	06/12/14 \$610,835.57

Fund Totals

11 GENERAL CURRENT EXPENSE \$610,835.57
Total for all checks listed \$610,835.57

Prepared and submitted by: _____



Board Secretary

6/11/14

Date

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

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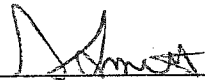
Starting date 6/13/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990995 H	06/13/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$920.83
400398	07/22/13			DCRP PAYROLL EMPLOYER SHARE	\$920.83
	11-000-291-241-00-000			DCRP 6/13 pay	06/13/14 \$920.83

Fund Totals

11 GENERAL CURRENT EXPENSE \$920.83
Total for all checks listed \$920.83

Prepared and submitted by:



Board Secretary

6/13/14

Date

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

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Starting date 6/13/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990996 H	06/13/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$31.81
400709	08/30/13			EMPLOYERS SHARE FICA/MEDI	\$31.81
	11-000-291-241-00-000		June	06/13/14	\$31.81

Fund Totals

11 GENERAL CURRENT EXPENSE \$31.81
Total for all checks listed \$31.81

Prepared and submitted by: *Admet*
Board Secretary


6/13/14
Date

Starting date 6/13/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990997 H	06/13/14		0037	WELLS FARGO BANK	\$22,403.85
400385	07/22/13			DEBT SERVICE PAYMENTS 13-14	\$22,403.85
	40-701-510-834-00-000			6/15 wire	06/13/14 \$22,403.85
990998 H	06/13/14		0973	DEPOSITORY TRUST CO.	\$57,693.75
400404	07/22/13			DEBT SERVICE PAYMENTS 13-14	\$57,693.75
	40-701-510-834-00-000			6/15 wire	06/13/14 \$57,693.75

Fund Totals

40 DEBT SERVICE FUNDS	\$80,097.60
Total for all checks listed	\$80,097.60

Prepared and submitted by: 
Board Secretary

6/13/14
Date

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

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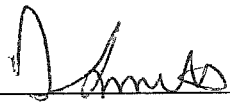
Starting date 6/20/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990999 H	06/20/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$322.39
400399	07/22/13			LIFE/DISABILITY DCRP EMPLOYERS	\$322.39
	11-000-291-241-00-000			wire DCRP 6/20	06/20/14 \$322.39
991000 H	06/23/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$861.26
400398	07/22/13			DCRP PAYROLL EMPLOYER SHARE	\$861.26
	11-000-291-241-00-000			DCRP 6/23 pay	06/23/14 \$861.26

Fund Totals

11 GENERAL CURRENT EXPENSE \$1,183.65
Total for all checks listed \$1,183.65

Prepared and submitted by:



Board Secretary

6/23/14

Date

Starting date 6/22/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991001 H	06/22/14		2536	HORIZON BCBSNJ	\$25.00
400266	07/16/13			SECTION 125 CAFETERIA PLAN FSA	\$25.00
	11-000-251-330-00-000			June wire	06/22/14 \$25.00

Fund Totals

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

Prepared and submitted by: _____
Board Secretary

_____ Date

Starting date 6/26/2014 Ending date 6/26/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025375	06/26/14		0481	PETTY CASH - DANIEL SMITH	\$175.56
401510	06/23/14			PETTY CASH CLOSE OUT HESS	\$12.98
	11-000-240-610-04-000			HESS PETTY CASH 06/26/14	\$12.98
401523	06/26/14			CLOSE OUT PETTY CASH BD OFF	\$118.61
	11-000-230-630-00-000			BD OFFICE CASH 06/26/14	\$56.71
	11-000-251-592-00-TRV			BD OFFICE CASH 06/26/14	\$3.00
	11-000-262-610-09-MNT			BD OFFICE CASH 06/26/14	\$58.90
401524	06/26/14			CLOSE OUT SHANER PETTY CASH	\$32.99
	11-190-100-610-01-000			SHANER PETTY CASH 06/26/14	\$32.99
401525	06/26/14			CLOSE OUT CST PETTY CASH	\$10.98
	11-000-219-610-08-000			CST PETTY CASH 06/26/14	\$10.98

Starting date 6/26/2014

Ending date 6/26/2014

Fund Totals

11	GENERAL CURRENT EXPENSE	\$175.56
	Total for all checks listed	\$175.56

Prepared and submitted by: _____
Board Secretary

_____ Date

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 1 of 1
06/26/14 08:59

Starting date 6/27/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991002 H	06/27/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$59.57
400398	07/22/13			DCRP PAYROLL EMPLOYER SHARE	\$59.57
	11-000-291-241-00-000			DCRP 6/27 pay	06/27/14 \$59.57

Fund Totals

11	GENERAL CURRENT EXPENSE	\$59.57
	Total for all checks listed	\$59.57

Prepared and submitted by: _____

Board Secretary

Date

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Rec and Unrec checks

Hand and Machine checks

06/26/14 11:55

Starting date 6/30/2014

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025376	06/30/14		0838	ACSSSD	\$12,432.00
400619	08/12/13	13-14	PERSONAL AIDE CONTRACTS		\$12,432.00
	11-000-100-565-08-000		MAY/JUNE 14-00844	06/30/14	\$12,432.00
025377	06/30/14		0048	ACSSSD - TRANSPORTATION DEPT	\$17,124.78
400988	11/21/13	SEPT-JUNE	TRANSPORTATION ROUTE		\$15,535.72
	11-000-270-515-11-000		MAY-JUNE TRANS	06/30/14	\$15,535.72
401165	02/06/14	TRANSP TO	KATZENBACH SCHOOL		\$881.92
	11-000-270-515-11-000		MAY-JUNE	06/30/14	\$881.92
401471	06/04/14	13-14	AID IN LIEU TRANSPORTATI		\$707.14
	11-000-270-513-11-000		AID IN LIEU	06/30/14	\$707.14
025378	06/30/14		0019	ACU-THERM SUPPLY COMPANY INC.	\$12.63
408382	06/10/14	GROUNDSPRINKLER	PARTS-HESS		\$12.63
	11-000-263-610-00-GND		228093	06/30/14	\$12.63
025379	06/30/14		1070	ADAMS, KELLEY	\$780.00
401522	06/26/14	TUITION REIMBURSEMENT			\$780.00
	11-000-291-280-00-000		TUITION REIMB	06/30/14	\$780.00
025380	06/30/14		1807	ATLANTIC CITY ELECTRIC	\$25,666.90
400054	07/08/13	2013-2014	ELECTRIC ESTIMATED B		\$25,666.90
	11-000-262-622-00-ELE		MAY	06/30/14	\$60.00
	11-000-262-622-02-ELE		MAY	06/30/14	\$133.99
	11-000-262-622-03-ELE		MAY	06/30/14	\$11,239.31
	11-000-262-622-04-ELE		MAY	06/30/14	\$14,233.60
025381	06/30/14		0346	ATLANTIC COUNTY DEPT OF PUBLIC WORKS	\$1,107.79
400662	08/19/13	ESTIMATED	13-14 FUEL COSTS		\$1,107.79
	11-000-262-610-00-VEH		MAY FUEL	06/30/14	\$1,107.79
025382	06/30/14		2397	BAYADA NURSES	\$5,881.25
400938	11/05/13	NURSING SERVICES	FOR 13-14		\$3,800.00
	11-000-217-300-08-000		MAY 27-MAY 30	06/30/14	\$960.00
	11-000-217-300-08-000		JUNE 2 - JUNE 6	06/30/14	\$1,280.00
	11-000-217-300-08-000		MAY 19 - MAY 23	06/30/14	\$1,560.00
401282	03/28/14	NURSING SVCS	ON BUS TRANSP		\$2,081.25
	11-000-217-300-08-000		MAY 19-MAY 23	06/30/14	\$742.50
	11-000-217-300-08-000		MAY 27-MAY 30	06/30/14	\$528.75
	11-000-217-300-08-000		JUNE 2 - JUNE 6	06/30/14	\$810.00
025383	06/30/14		0134	BRIDGETON BOARD OF EDUCATION	\$600.00
401500	06/19/14	MAY 27-29	HOMEBOUND INSTRUCTIO		\$180.00
	11-150-100-320-00-000		1755	06/30/14	\$180.00
401509	06/23/14	MAY 14-19	HOMEBOUND INSTRUCTIO		\$240.00
	11-150-100-320-00-000		1766	06/30/14	\$240.00
401513	06/23/14	HOMEBOUND INSTR.	3/24-3/26		\$180.00
	11-219-100-320-08-000		1748	06/30/14	\$180.00
025384	06/30/14		1773	CDW GOVERNMENT INC.	\$120.89
401465	06/02/14	ZAGGFOLIO CASE/KEYBOARD			\$120.89
	20-270-200-600-05-000		MK13447	06/30/14	\$120.89
025385	06/30/14		0424	CDW-GOVERNMENT	\$3,060.00
401449	05/23/14	CHARGING/STORAGE	UNITS IPADS		\$2,145.12
	11-190-100-610-03-LAL		MG57441	06/30/14	\$2.00

Rec and Unrec checks

Hand and Machine checks

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Starting date 6/30/2014

Ending date 6/30/2014

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
025385	06/30/14		0424	CDW-GOVERNMENT	\$3,060.00
401449	05/23/14			CHARGING/STORAGE UNITS IPADS	\$2,145.12
	20-231-100-600-05-DAV			MG57441	06/30/14
					\$2,143.12
401451	05/23/14			ELECTRONIC DEVICES/ ELMO PARTS	\$828.68
	11-190-100-610-03-AVA			MG65210/MH27478/MI	06/30/14
					\$828.68
401459	05/27/14			GR. 8 GRAD VIDEO SET UP	\$86.20
	11-190-100-610-03-TEC			MC39196	06/30/14
					\$86.20
025386	06/30/14		0933	CEC	\$299.00
400998	11/21/13			CONFERENCE REGISTRATION	\$299.00
	11-000-219-592-08-TRV			97016	06/30/14
					\$299.00
025387	06/30/14		0584	CM3 BUILDING SOLUTIONS INC.	\$6,682.50
408001	07/01/13			HVAC CONTROLS CONTRACT	\$6,375.00
	11-000-261-420-09-DAV			APR/JUNE	06/30/14
					\$3,508.00
	11-000-261-420-09-HES			JUNE	06/30/14
					\$1,389.00
	11-000-261-420-09-SHA			JUNE	06/30/14
					\$1,478.00
408375	05/28/14			HVAC SUPPLIES - DAVIES RM 108	\$307.50
	11-000-261-610-09-DAV			14-178	06/30/14
					\$307.50
025388	06/30/14		0489	COMCAST	\$7,360.53
400055	07/08/13			ETHERNET NETWORK/INTERNET13-14	\$7,360.53
	11-190-100-500-07-TEC			JUNE 30159179	06/30/14
					\$7,360.53
025389	06/30/14		0449	COMCAST CABLE	\$263.72
400052	07/08/13			2013-2014 HIGH SPEED INTERNET	\$263.72
	11-190-100-500-07-TEC			JUNE	06/30/14
					\$263.72
025390	06/30/14		0852	CONSTELLATION NEW ENERGY, INC.	\$10.65
400703	08/30/13			ELECTRIC SHANER STREET LAMP	\$10.65
	11-000-262-622-01-ELE			MAY 0015313373	06/30/14
					\$10.65
025391	06/30/14		8672	DAVIS, BUCCO & ARDIZZI	\$15,155.12
400695	08/28/13			13-14 PROF. SVC - TAMBURRO	\$11,749.92
	11-000-230-331-00-SOL			MAY 205992	06/30/14
					\$11,749.92
401505	06/23/14			PROF SVC STORM WATER TAMBURRO	\$3,405.20
	11-000-230-331-00-SOL			3783X002-1	06/30/14
					\$3,405.20
025392	06/30/14		0044	DEMCO	\$1,125.00
401406	05/07/14			ROCKERS FOR READ 180	\$1,125.00
	20-231-100-600-05-DAV			5319948	06/30/14
					\$1,125.00
025393	06/30/14		0471	FASTVUE INC. / WEBSPY	\$3,598.50
401446	05/23/14			ANNUAL WEB REPORTING SOFTWARE	\$3,598.50
	11-190-100-340-07-TEC			W1090	06/30/14
					\$3,598.50
025394	06/30/14		1057	FERGUSON, MEGAN	\$159.96
401491	06/16/14			FEBRUARY 10 MILEAGE REIMB	\$55.80
	20-241-200-500-05-TRV			FEB 10 MILEAGE	06/30/14
					\$55.80
401499	06/19/14			MAY 28-29 MILEAGE REIMB	\$104.16
	20-241-200-500-05-TRV			MAY 28-29 MILEAGE	06/30/14
					\$104.16
025395	06/30/14		0845	FIRSTENERGY SOLUTIONS CORP.	\$36,947.89
400555	07/29/13			ELECTRIC/ENERGY ACES BILLING	\$36,947.89
	11-000-262-622-00-ELE			JUNE	06/30/14
					\$4.15
	11-000-262-622-01-ELE			JUNE	06/30/14
					\$3,820.22
	11-000-262-622-02-ELE			JUNE	06/30/14
					\$119.02

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Starting date 6/30/2014

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025395	06/30/14		0845	FIRSTENERGY SOLUTIONS CORP.	\$36,947.89
400555	07/29/13			ELECTRIC/ENERGY ACES BILLING	\$36,947.89
	11-000-262-622-03-ELE			JUNE	\$13,485.65
	11-000-262-622-04-ELE			MAY	\$19,518.85
025396	06/30/14		2033	FISHER, VIRGINIA	\$85.87
401506	06/23/14			APRIL-JUNE MILEAGE REIMB	\$85.87
	11-000-219-592-08-TRV			APRIL-JUNE MILEAGE	\$85.87
025397	06/30/14		0223	FOLLETT LIBRARY RESOURCES	\$262.80
401310	04/10/14			HURRICANE SANDY BOOKS	\$262.80
	11-190-100-610-03-LAL			451549F-1	\$262.80
025398	06/30/14		1065	FRANKLIN MACHINE PRODUCTS	\$92.79
408388	06/17/14			LATCH FOR HESS KITCHEN	\$92.79
	11-000-261-610-09-HES			4543700	\$92.79
025399	06/30/14		0720	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	\$28,783.00
401456	05/27/14			SHANER WINDOW ROD GRANT PREP	\$4,425.00
	11-000-230-334-00-000			4600.01	\$4,425.00
401481	06/12/14			SHANER WINDOW PROJECT FEES	\$22,425.00
	11-000-230-334-00-000			4600.02	\$22,425.00
401483	06/12/14			HESS ATC UPGRADES REPRODUCTION	\$1,933.00
	11-000-230-334-00-000			4421.04	\$1,933.00
025400	06/30/14		0728	GALBIATI, ASHLEY	\$55.80
401508	06/23/14			APRIL-JUNE MILEAGE REIMB	\$55.80
	11-000-219-592-08-TRV			APRIL-JUNE MILEAGE	\$55.80
025401	06/30/14		0965	GALLOWAY TOWNSHIP BOARD OF EDUCATION	\$15,218.42
401072	01/02/14			DYFS PLACEMENT TUITION	\$15,218.42
	11-000-100-561-00-000			NOV-APR	\$15,218.42
025402	06/30/14	06/30/14	00.0	\$ Multi Stub Void	
- - - - -					
025403	06/30/14		0259	GEHRHSD	\$56,389.92
400849	10/09/13			SPECIAL ED TRANSP ROUTES	\$15,776.52
	11-000-270-515-11-000			MAY	\$7,151.09
	11-000-270-515-11-000			JANUARY	\$8,074.27
	11-000-270-515-11-ADM			MAY	\$258.87
	11-000-270-515-11-ADM			JANUARY	\$292.29
400900	10/24/13			2013-2014 TRANSPORTATION	\$16,445.53
	11-000-270-512-03-ACT			MAY	\$7,975.00
	11-000-270-512-11-ADM			MAY	\$288.70
	11-000-270-515-11-000			MAY	\$7,896.00
	11-000-270-515-11-ADM			MAY	\$285.83
401246	03/07/14			HOMELESS TRANSP WITH PRIORITY	\$1,657.92
	11-000-270-511-11-000			MAY 2ND HF	\$1,600.00
	11-000-270-512-11-ADM			MAY 2ND HF	\$57.92
401247	03/07/14			JAN-JUNE STUDENT TRANS SHEPPAR	\$17,656.90
	11-000-270-511-11-000			MAY	\$3,074.00
	11-000-270-512-11-ADM			MAY	\$111.28
	11-000-270-513-11-000			MAY	\$5,040.00
	11-000-270-513-11-ADM			MAY	\$182.45

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025403	06/30/14		0259	GEHRHSD	\$56,389.92
401247	03/07/14			JAN-JUNE STUDENT TRANS SHEPPAR	\$17,656.90
	11-000-270-515-11-000			MAY	06/30/14 \$8,926.05
	11-000-270-515-11-ADM			MAY	06/30/14 \$323.12
401312	04/10/14			HOMELESS FEB TRANS SAFETY BUS	\$1,664.95
	11-000-270-511-11-000			MAY HAY-13	06/30/14 \$1,606.78
	11-000-270-512-11-ADM			MAY HAY-13	06/30/14 \$58.17
401365	04/29/14			HOMELESS TRANSP MAR/ EHT-DAVIE	\$3,188.10
	11-000-270-511-11-000			MAY SA14	06/30/14 \$3,076.72
	11-000-270-512-11-ADM			MAY SA14	06/30/14 \$111.38
025404	06/30/14		0253	GLOUCESTER CNTY SPEC.SERVICES	\$8,818.04
401079	01/07/14			13-14 NON RESIDENT FEE SPEC ED	\$366.52
	11-000-100-565-08-000			MAY	06/30/14 \$366.52
401303	04/10/14			NON RES FEE/TEACH ASSISTANT	\$8,451.52
	11-000-100-565-08-000			MAY	06/30/14 \$8,451.52
025405	06/30/14		0590	GLOUCESTER CTY SPECIAL SVCS SCHOOL	\$2,754.00
400795	09/27/13			EDUCATIONAL INTERPRETER	\$2,754.00
	11-000-217-300-08-000			MARCH/APRIL	06/30/14 \$1,836.00
	11-000-217-300-08-000			MAY C4272-14	06/30/14 \$918.00
025406	06/30/14		1356	GRAINGER	\$315.65
408374	05/23/14			PLUMBING SUPPLIES -SHANER	\$52.84
	11-000-261-610-09-SHA			9449552588	06/30/14 \$52.84
408379	06/04/14			GROUNDS SUPPLIES -GRADUATION	\$49.05
	11-000-263-610-00-GND			9457609866	06/30/14 \$49.05
408385	06/16/14			ELECTRICAL SUPPLIES- HESS REPR	\$213.76
	11-000-261-610-09-HES			9466249290	06/30/14 \$213.76
025407	06/30/14		0267	HAMILTON TOWNSHIP FOOD SERVICE	\$786.25
400805	09/30/13			BOARD MEETING MEALS 13-14 YEAR	\$120.00
	11-000-230-630-00-000			FS5094	06/30/14 \$120.00
401478	06/04/14			PIC MEETING REFRESHMENTS	\$37.50
	11-000-240-610-03-000			FS 5079	06/30/14 \$37.50
401485	06/12/14			CAREER DAY SNACKS/FOOD	\$68.75
	11-000-240-610-03-000			FS 5078	06/30/14 \$68.75
401516	06/26/14			DEC-JAN FOOD PARENT MEETINGS	\$560.00
	11-000-223-610-00-000			FS 5030/FS5038	06/30/14 \$560.00
025408	06/30/14		0268	HAMILTON TWP MUA	\$6,949.25
400182	07/11/13			WATER/SEWER 13-14 BILLING	\$6,949.25
	11-000-262-490-01-000			JUNE	06/30/14 \$744.58
	11-000-262-490-02-000			JUNE	06/30/14 \$513.45
	11-000-262-490-03-000			JUNE	06/30/14 \$854.60
	11-000-262-490-04-000			JUNE	06/30/14 \$4,836.62
025409	06/30/14		0273	HARDWARE DISCOUNTERS, INC.	\$342.72
408349	04/28/14			DOOR HARDWARE - SHANER SCHOOL	\$342.72
	11-000-261-610-09-SHA			14JUN080	06/30/14 \$342.72
025410	06/30/14		0980	HEWITT PSYCHIATRIC, PC	\$500.00
401474	06/04/14			APRIL 29 PSYCH EVAL	\$500.00
	11-000-219-390-08-000			26489	06/30/14 \$500.00

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Rec and Unrec checks

Hand and Machine checks

06/26/14 11:55

Starting date 6/30/2014

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<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
025411	06/30/14		1462	HOME DEPOT	\$199.90
408358	05/08/14			GROUPS SUPPLIES DAVIES FIELDS	\$26.32
	11-000-263-610-00-GND			6035322501175149	06/30/14 \$26.32
408380	06/05/14			MAINTENANCE SHOP SUPPLIES	\$173.58
	11-000-262-610-09-MNT			3161114	06/30/14 \$173.58
025412	06/30/14		2093	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISH	\$2,518.56
400952	11/05/13			COGAT SCORING BOOKLETS	\$2,518.56
	11-190-100-610-05-TSG			950486974	06/30/14 \$2,518.56
025413	06/30/14		0890	IMPROTA, LEWIS	\$61.07
401517	06/26/14			APR - JUNE MILEAGE REIMB	\$61.07
	11-000-252-500-07-TRV			APR-JUNE MILEAGE	06/30/14 \$61.07
025414	06/30/14		0972	JOHNSTONE SUPPLY -PLEASANTVILLE	\$1,292.93
408376	05/28/14			HVAC SUPPLIES - HESS RM 218	\$340.54
	11-000-261-610-09-HES			008449	06/30/14 \$340.54
408377	06/02/14			HVAC SUPPLIES - RTU#2-DAVIES	\$302.26
	11-000-261-610-09-DAV			008544/008589	06/30/14 \$302.26
408381	06/05/14			HVAC SUPPLIES FOR DISTRICT	\$304.45
	11-000-261-610-09-DAV			008824	06/30/14 \$101.49
	11-000-261-610-09-HES			008824	06/30/14 \$101.48
	11-000-261-610-09-SHA			008824	06/30/14 \$101.48
408383	06/11/14			HVAC SUPPLIES -HESS A102 MOTOR	\$345.68
	11-000-261-610-09-HES			009355	06/30/14 \$345.68
025415	06/30/14		1055	KIENTZ, MARY	\$400.00
401486	06/12/14			OCCUPATIONAL THERAPIST	\$400.00
	11-000-219-390-08-000			3062	06/30/14 \$400.00
025416	06/30/14		1069	KING, KELLY	\$780.00
401521	06/26/14			TUITION REIMBURSEMENT	\$780.00
	11-000-291-280-00-000			TUITION REIMB	06/30/14 \$780.00
025417	06/30/14		0824	KOZAK, DANA	\$101.34
401473	06/04/14			APRIL 9-10 MILEAGE REIMB	\$101.34
	11-000-219-592-08-TRV			APRIL 9-10 MILEAGE	06/30/14 \$101.34
025418	06/30/14		0340	LAKESHORE LEARNING MATERIALS	\$819.18
401435	05/16/14			PRE K MATERIALS HESS	\$819.18
	20-223-100-610-01-PRE			3118670514	06/30/14 \$819.18
025419	06/30/14		0284	MAIN LINE COMMERCIAL POOLS, INC.	\$425.00
408004	07/01/13			HESS POOL WTR. TREATMENT	\$425.00
	11-000-262-420-00-POL			JUNE	06/30/14 \$425.00
025420	06/30/14		0239	MANALANG, MARIA ELENA	\$15.50
401501	06/19/14			JUNE 11 MILEAGE REIMB	\$15.50
	11-000-230-590-00-TRV			JUNE 11 MILEAGE	06/30/14 \$15.50
025421	06/30/14		0374	MARLEE CONTRACTORS LLC	\$552.94
408393	06/25/14			HVAC REPAIR - HESS BOILER	\$552.94
	11-000-261-420-09-HES			67759	06/30/14 \$552.94
025422	06/30/14		0859	MCCRARY, JENNIFER	\$881.64
401518	06/26/14			TUITION REIMBURSEMENT	\$881.64
	11-000-291-280-00-000			TUITION REIMB	06/30/14 \$881.64

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025423	06/30/14		0645	MONMOUTH OCEAN EDUCATIONAL SERVICES	\$5,311.01
401039	12/09/13			CHAP 192-193 DEC-JUNE SVCS	\$1,114.00
	20-507-100-330-20-000			JUNE ADDITIONAL 06/30/14	\$1,114.00
401062	12/18/13			IDEA-B FUNDS ST. VINCENT STUDE	\$4,197.01
	20-251-200-300-20-NP.			MAY 06/30/14	\$4,197.01
025424	06/30/14		0875	NEHMAD PERILLO & DAVIS, P.C.	\$4,952.96
400668	08/20/13			LEGAL SERVICES 13-14 YEAR	\$4,952.96
	11-000-230-331-00-SOL			MAY 56294 06/30/14	\$4,952.96
025425	06/30/14		1027	NJAFPA WORKSHOP REGISTRATION	\$149.00
401356	04/23/14			SPRING TRAINING REGISTRATION	\$149.00
	11-000-240-500-04-TRV			LAMANTEER JUNE 4 06/30/14	\$149.00
025426	06/30/14		0731	NJASBO	\$300.00
401348	04/23/14			CONFERENCE REGISTRATION	\$300.00
	11-000-251-592-00-TRV			5828/3170 06/30/14	\$300.00
025427	06/30/14		0181	NJTESOL/NJBE	\$1,718.00
401261	03/19/14			CONFERENCE REGISTRATION	\$294.00
	20-241-200-500-05-TRV			SC14-119 06/30/14	\$259.00
	20-241-200-800-05-000			SC14-119 06/30/14	\$35.00
401262	03/19/14			SPRING CONFERENCE REGISTRATION	\$294.00
	20-241-200-500-05-TRV			SC14-120 06/30/14	\$259.00
	20-241-200-800-05-000			SC14-120 06/30/14	\$35.00
401263	03/19/14			CONFERENCE REGISTRATION	\$294.00
	20-241-200-500-05-TRV			SC14-121 06/30/14	\$259.00
	20-241-200-800-05-000			SC14-121 06/30/14	\$35.00
401355	04/23/14			SPRING CONFERENCE REGISTRATION	\$259.00
	20-241-200-500-05-TRV			SC14-193 06/30/14	\$259.00
401358	04/23/14			CONFERENCE REGISTRATION	\$318.00
	20-241-200-500-05-TRV			SC14-194 06/30/14	\$259.00
	20-241-200-800-05-000			SC14-194 06/30/14	\$59.00
401367	04/29/14			CONFERENCE REGISTRATION	\$259.00
	20-241-200-500-05-TRV			SC14-210 06/30/14	\$259.00
025428	06/30/14		0013	NOVELL INC	\$12,684.75
401361	04/25/14			ANNUAL SOFTWARE RENEWAL	\$12,684.75
	11-190-100-340-07-TEC			220189085 06/30/14	\$2,600.00
	11-190-100-610-07-TEC			220189085 06/30/14	\$10,084.75
025429	06/30/14		1056	OFFICE BASICS, INC.	\$146.24
401490	06/16/14			ST. VINCENT HEADSETS / MOUSE	\$146.24
	20-510-100-610-20-STV			02916706 06/30/14	\$146.24
025430	06/30/14		0527	OHIO STATE UNIVERSITY / KEEP BOOKS	\$440.00
401414	05/13/14			ELL HOME/SCHOOL BOOKS	\$110.00
	20-234-100-600-05-SHA			KB34130 06/30/14	\$110.00
401415	05/13/14			SUMMER CAMP HOME/SCHOOL BOOKS	\$330.00
	20-234-100-600-05-SHA			KB34131 06/30/14	\$330.00
025431	06/30/14		0856	OXFORD CONSULTING SERVICES INC.	\$420.00
400620	08/12/13			13-14 PHYSICAL THERAPY SVCS	\$210.00
	11-000-219-390-08-000			MAY 130953 06/30/14	\$210.00

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025431	06/30/14		0856	OXFORD CONSULTING SERVICES INC.	\$420.00
	400720	09/04/13		OCCUPATIONAL THERAPY 13-14	\$210.00
		11-000-219-390-08-000		MAY 130953	06/30/14 \$210.00
025432	06/30/14		0493	PITNEY BOWES INC.	\$1,182.00
	400889	10/22/13		13-14 POSTAGE METER RENTAL	\$1,182.00
		11-000-230-590-00-RNT		4TH QTR	06/30/14 \$1,182.00
025433	06/30/14		0858	PORRECA, CHERYL	\$20.96
	401482	06/12/14		JUNE 4-5 MILEAGE REIMB	\$20.96
		11-000-251-592-00-TRV		JUNE 4-5 MILEAGE	06/30/14 \$20.96
025434	06/30/14		0509	PRESS OF ATLANTIC CITY	\$2,117.70
	400723	09/04/13		CLASSIFIED AD SEPT 1	\$2,117.70
		11-000-230-590-00-000		127469/111995	06/30/14 \$2,117.70
025435	06/30/14		1427	QC LABORATORIES	\$165.00
	408091	08/19/13		POOL TESTING -HESS POOL	\$165.00
		11-000-262-590-10-000		APR 28 - MAY 27	06/30/14 \$165.00
025436	06/30/14		1062	QUARTARARO, JENNIFER	\$21.48
	401507	06/23/14		MARCH 26 MILEAGE REIMB	\$21.48
		11-000-219-592-08-TRV		MARCH 26 MILEAGE	06/30/14 \$21.48
025437	06/30/14		1068	REED, CHRISTINE	\$780.00
	401520	06/26/14		TUITION REIMBURSEMENT	\$780.00
		11-000-291-280-00-000		TUITION REIMB	06/30/14 \$780.00
025438	06/30/14		1053	RICHARD STOCKTON COLLEGE OF NJ	\$80.00
	401475	06/04/14		AUDIOLOGICAL EVALUATION	\$80.00
		11-000-219-390-08-000		A.H. AUDIOLOGICAL	06/30/14 \$80.00
025439	06/30/14	06/30/14	00.0	\$ Multi Stub Void	
- - - - -					
025440	06/30/14		0998	RICOH USA, INC.	\$7,190.48
	400051	07/08/13		2013-2014 ANNUAL COPIER LEASES	\$5,754.26
		11-000-219-592-08-RNT		JUNE	06/30/14 \$791.95
		11-000-230-590-00-RNT		JUNE	06/30/14 \$388.75
		11-000-230-610-00-000		JUNE XTRA	06/30/14 \$2.06
		11-000-240-500-01-RNT		MAY	06/30/14 \$178.64
		11-000-240-500-03-RNT		JUNE	06/30/14 \$824.00
		11-000-240-500-04-RNT		MAY	06/30/14 \$918.72
		11-190-100-500-01-RNT		JUNE	06/30/14 \$577.50
		11-190-100-500-03-RNT		JUNE	06/30/14 \$618.00
		11-190-100-500-04-RNT		MAY	06/30/14 \$1,454.64
	401120	01/27/14		2013-2014 SHANER COPY ROOM	\$636.77
		11-190-100-500-01-RNT		JUNE	06/30/14 \$621.38
		11-190-100-610-01-000		JUNE XTRA	06/30/14 \$15.39
	401208	02/18/14		DAVIES 2ND FLOOR COPIER	\$621.38
		11-190-100-500-03-RNT		JUNE	06/30/14 \$621.38
	401302	04/10/14		SHANER REG NEW COPIER	\$178.07
		11-000-270-593-11-000		JUNE	06/30/14 \$178.07

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Rec and Unrec checks

Hand and Machine checks

06/26/14 11:55

Starting date 6/30/2014

Ending date 6/30/2014

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
025441	06/30/14		0699	ROBERTS OXYGEN	\$57.50
	408090	08/19/13		OXYGEN SERVICE - HESS POOL	\$57.50
		11-000-262-420-10-CUS		N60507 MAY	06/30/14
					\$57.50
025442	06/30/14		0538	RUSSELL REID INC.	\$597.66
	408386	06/16/14		GREASE TRAP SERVICE	\$597.66
		11-000-262-420-10-CUS		4758871-72-73	06/30/14
					\$597.66
025443	06/30/14		0809	RUSSOMANNO, KIMBERLY	\$1,950.00
	401502	06/20/14		TUITION REIMBURSEMENT	\$1,950.00
		11-000-291-280-00-000		TUITION REIMB	06/30/14
					\$1,950.00
025444	06/30/14		8868	SCHOLASTIC EDUCATION INSIDE SALES	\$451.43
	401407	05/07/14		READ 180 SUMMER READING	\$451.43
		20-231-100-600-05-DAV		9032935	06/30/14
					\$451.43
025445	06/30/14		0096	SCHOLASTIC INC.	\$783.50
	401384	05/01/14		RBOOK FLEX READ 180 TEACHER ED	\$391.75
		11-190-100-610-03-LAL		8987960	06/30/14
					\$391.75
	401385	05/01/14		RBOOK STAGE B STUDENT ED READ	\$391.75
		20-231-100-600-05-DAV		8987955	06/30/14
					\$391.75
025446	06/30/14		0953	SCHOLASTIC TESTING SERVICE, INC.	\$116.17
	401467	06/02/14		GIFTED AND TALENTED TOOL	\$116.17
		11-190-100-610-05-TSG		228744K	06/30/14
					\$116.17
025447	06/30/14		1638	SCHOOL SPECIALTY	\$101.56
	401413	05/13/14		DAVIES CLASSROOM SUPPLIES	\$101.56
		20-242-100-600-05-000		308101915527	06/30/14
					\$101.56
025448	06/30/14		1008	SCHWARTZ SIMON EDELSTEIN & CELSO, LLC	\$2,800.00
	401267	03/24/14		LABOR RELATIONS MARCH-JUNE 14	\$2,800.00
		11-000-230-339-00-000		144961/145146	06/30/14
					\$2,800.00
025449	06/30/14		3338	SCOTT SCOTT	\$256.99
	401479	06/10/14		DEC-JUNE MILEAGE REIMB	\$256.99
		11-000-252-500-07-TRV		DEC-JUNE MILEAGE	06/30/14
					\$256.99
025450	06/30/14		1616	SCOTT, DIANE	\$170.00
	401257	03/19/14		CONFERENCE REGISTRATION	\$170.00
		11-000-219-592-08-TRV		MARCH 12 CONFERE	06/30/14
					\$170.00
025451	06/30/14		1674	SIMPLEX GRINNELL	\$224.00
	408378	06/04/14		FIRE ALARM REPAIR -SHANER	\$224.00
		11-000-261-420-09-SHA		80208935	06/30/14
					\$224.00
025452	06/30/14		0594	SOUTH JERSEY GAS COMPANY	\$5,587.67
	400589	07/31/13		GAS BILLING FOR 13-14 YEAR	\$5,587.67
		11-000-262-621-01-GAS		JUNE	06/30/14
					\$200.40
		11-000-262-621-03-GAS		JUNE	06/30/14
					\$3,914.08
		11-000-262-621-04-GAS		JUNE	06/30/14
					\$1,473.19
025453	06/30/14		1073	SOUTHREY, ALEXANDRA	\$650.00
	401526	06/26/14		TUITION REIMBURSEMENT	\$650.00
		11-000-291-280-00-000		TUITION REIMB	06/30/14
					\$650.00
025454	06/30/14		1896	SPRINT	\$1,844.43
	400020	07/02/13		WIRELESS SVC 13-14 YEAR	\$1,844.43
		11-000-230-530-00-NEX		MAY	06/30/14
					\$1,844.43

Rec and Unrec checks

Hand and Machine checks

06/26/14 11:55

Starting date 6/30/2014

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025455	06/30/14		1050	SQUIRRELS, LLC	\$250.00
401461	05/28/14			REFLECTOR APPS FOR IPADS	\$250.00
	11-190-100-610-07-TEC			3361/6789	06/30/14 \$250.00
025456	06/30/14		2759	STAPLES BUSINESS ADVANTAGE	\$24.92
407040	05/23/14			CURRICULUM ELL SUPPLIES	\$24.92
	11-000-221-610-05-000			3233336355	06/30/14 \$24.92
025457	06/30/14		2265	STECHEER, MARYLYNN	\$182.17
401466	06/02/14			LUNCHEON REIMBURSEMENT	\$56.00
	11-000-219-592-08-TRV			LUNCH A.C.	06/30/14 \$56.00
401469	06/02/14			DEC 11 - APRIL 16 MILEAGE REIM	\$126.17
	11-000-219-592-08-TRV			DEC 11 - APR 16	06/30/14 \$126.17
025458	06/30/14		0272	STOEN, TERRENCE	\$190.96
401480	06/12/14			JULY-MAY MILEAGE	\$190.96
	11-000-252-500-07-TRV			JULY-MAY MILEAGE	06/30/14 \$190.96
025459	06/30/14		0792	STUDENT SUPPLY	\$103.30
401439	05/19/14			PROBABILITY DAY PENCILS	\$103.30
	11-190-100-610-03-MTH			14062525	06/30/14 \$103.30
025460	06/30/14		7075	SUMMIT PROFESSIONAL EDUCATION	\$796.00
401447	05/23/14			WORKSHOP REGISTRATION	\$398.00
	11-000-219-592-08-TRV			297113	06/30/14 \$398.00
401448	05/23/14			WORKSHOP REGISTRATION	\$398.00
	11-000-219-592-08-TRV			297113	06/30/14 \$398.00
025461	06/30/14		1044	TEACHING STRATEGIES	\$195.00
401408	05/07/14			GOLD PREK TRAINING SESSION	\$195.00
	11-000-223-500-04-TRV			215228	06/30/14 \$195.00
025462	06/30/14		0744	THE CECEILYN MILLER INSTITUTE	\$215.00
401259	03/19/14			CONFERENCE REGISTRATION	\$215.00
	11-000-240-500-03-TRV			104	06/30/14 \$215.00
025463	06/30/14		1045	THE HORSHAM CLINIC	\$213.65
401429	05/15/14			EDUCATIONAL SVS HOMEBOUND	\$213.65
	11-150-100-320-00-000			34673hc	06/30/14 \$213.65
025464	06/30/14		8022	THE READING AND WRITING PROJECT NETWORK	\$8,806.35
400966	11/13/13			ONGOING PROFESSIONAL DEVELOPME	\$8,806.35
	20-231-200-300-05-HES			5003253	06/30/14 \$4,486.15
	20-231-200-300-05-SHA			5003389	06/30/14 \$4,320.20
025465	06/30/14		2492	TRANSFINDER	\$3,500.00
401369	04/29/14			TRANSPORTATION SOFTWARE	\$3,500.00
	11-000-270-593-11-000			20204	06/30/14 \$3,500.00
025466	06/30/14		2666	TRI COUNTY TERMITE & PEST CONT	\$120.00
408003	07/01/13			PEST CONTROL CONTRACT	\$120.00
	11-000-262-420-10-CUS			JUNE	06/30/14 \$120.00
025467	06/30/14		0755	UNITED PARCEL SERVICE	\$90.40
400694	08/27/13			EXPRESS MAIL JULY 21 - AUG 17	\$90.40
	11-000-230-530-00-PST			E23388234	06/30/14 \$90.40

Starting date 6/30/2014

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025468	06/30/14		1052	VEX ROBOTICS, INC.	\$2,222.92
401470	06/03/14			PROJECT LEAD THE WAY ROBOTICS	\$2,222.92
	11-190-100-610-03-TEC		48888		\$2,222.92
025469	06/30/14		0658	VISION SERVICE PLAN	\$4,265.81
400018	07/01/13			VISION BILLING FOR 13-14 YEAR	\$4,265.81
	11-000-291-270-00-000			JUNE 042371450001	\$4,265.81
025470	06/30/14		0520	VITULLO, GINA	\$271.80
401503	06/20/14			TUITION REIMBURSEMENT	\$271.80
	11-000-291-280-00-000			TUITION REIMB	\$271.80
025471	06/30/14		9739	W.B. MASON CO. INC.	\$1,957.60
401442	05/22/14			COPY PAPER DAVIES SCHOOL	\$1,957.60
	11-000-240-610-00-CPY			I18645941	\$1,957.60
025472	06/30/14		1067	WARD, JESSICA	\$780.00
401519	06/26/14			TUITION REIMBURSEMENT	\$780.00
	11-000-291-280-00-000			TUITION REIMB	\$780.00
025473	06/30/14		0676	WILLIAM V MACGILL & CO	\$185.65
401453	05/23/14			COUGH DROPS/THERMOMETER SHEATH	\$185.65
	11-000-213-610-03-000			0482033	\$185.65
025474	06/30/14		7101	WM. SCHOPPY, INC.	\$44.95
400501	07/24/13			SWIM AWARD ENGRAVING	\$44.95
	11-190-100-500-04-000			3656	\$44.95

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Fund Totals

11	GENERAL CURRENT EXPENSE	\$323,744.16
20	SPECIAL REVENUE FUNDS	\$21,734.49
	Total for all checks listed	\$345,478.65

Prepared and submitted by: _____
Board Secretary

_____ Date

Starting date 7/1/2014 Ending date 6/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025475	07/15/14		0008	ACCASBO JOINT INSURANCE FUND	\$396,665.00
500078	07/01/14			ANNUAL INSURANCE PREMIUMS	\$396,665.00
	11-000-230-590-00-000			1ST PAYMENT 07/15/14	\$104,530.00
	11-000-262-520-00-000			1ST PAYMENT 07/15/14	\$191,589.00
	11-000-291-260-00-000			1ST PAYMENT 07/15/14	\$100,546.00
025476	07/15/14		9758	GLENN INSURANCE INC.	\$1,100.00
500005	07/01/14			PUBLIC OFFICIAL BOND DAN SMITH	\$1,100.00
	11-000-251-592-00-000			66768 07/15/14	\$1,100.00
025477	07/15/14		0443	MODERN GROUP POWER SYSTEMS	\$1,790.00
508008	07/01/14			EMER. GENERATOR CONTRACT	\$1,790.00
	11-000-261-420-09-DAV			14-15 CONTRACT 07/15/14	\$895.00
	11-000-261-420-09-HES			14-15 CONTRACT 07/15/14	\$895.00
025478	07/15/14		6288	RULLO & JUILLET ASSOCIATES, INC.	\$3,285.00
508005	07/01/14			RIGHT TO KNOW 2014 / PEOSH HAZ	\$3,285.00
	11-000-262-590-10-000			4601 07/15/14	\$3,285.00
025479	07/15/14		0426	SCHOOLDUDE.COM	\$2,489.00
508002	07/01/14			14-15 WEB BASED MAINT DIRECT	\$2,489.00
	11-000-262-420-09-MNT			R-38510 07/15/14	\$2,489.00
025480	07/15/14		1674	SIMPLEX GRINNELL	\$9,325.00
508001	07/01/14			FIRE SYSTEMS CONTRACT 14-15	\$9,325.00
	11-000-262-610-09-MNT			77010335 07/15/14	\$9,325.00

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Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 2 of 2
06/26/14 12:02

Starting date 7/1/2014

Ending date 6/30/2015

Fund Totals

11	GENERAL CURRENT EXPENSE	\$414,654.00
	Total for all checks listed	\$414,654.00

Prepared and submitted by: _____

Board Secretary

_____ Date

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Hamilton Township School District 2013-2014

Dining Service Dept.

JUNE 2014

MAY & JUNE BILLS

Check #	Vendor	Salaries/ Benefits	Food	Supplies	Equipment	Misc.	TOTAL BILL
MAY 2014 INVOICES							
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 31,176.02					\$ 31,176.02
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 45,807.43					\$ 45,807.43
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 31,478.80					\$ 31,478.80
2809	Bimbo Foods, Inc.		\$ 597.70				\$ 597.70
2810	Cream-O-Land Dairy		\$ 12,714.38				\$ 12,714.38
2811	Lucca's Bakery		\$ 755.75				\$ 755.75
2812	Penn-del Baking Dist (DBA - Rockland Bakery)		\$ 1,107.07				\$ 1,107.07
2813	Perdue Farms Inc.		\$ 2,118.92				\$ 2,118.92
2814	Primo Pizza		\$ 130.00			\$ 523.26	\$ 130.00
2815	Regional Chem Labs, Inc.						\$ 523.26
2816	State of NJ Dept of Agric.		\$ 147.15				\$ 147.15
2817	Tony's Produce		\$ 5,206.71				\$ 5,206.71
2818	US Foodservice		\$ 55,806.63	\$ 6,827.05			\$ 62,633.68
2819	Bill Trackman					\$ 58.16	\$ 58.16
2820	Student Refund - Mr. Jimmy Ye					\$ 66.25	\$ 66.25
JUNE 2014 INVOICES							
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 30,935.27					\$ 30,935.27
Bank Transfer	Hamilton Township Bd. Of Ed. (10 Month)	\$ 45,833.75					\$ 45,833.75
2821	Bimbo Foods, Inc.		\$ 901.84				\$ 901.84
2822	Cream-O-Land Dairy		\$ 7,918.16				\$ 7,918.16
2823	Elmer Schultz					\$ 292.00	\$ 292.00
2824	Jack & Jill Ice Cream		\$ 879.28				\$ 879.28
2825	Lucca's Bakery		\$ 437.50				\$ 437.50
2826	Penn-del Baking Dist (DBA - Rockland Bakery)		\$ 376.48				\$ 376.48
2827	Tony's Produce		\$ 3,090.14				\$ 3,090.14
2828	US Foodservice		\$ 21,317.58	\$ 1,929.46			\$ 23,247.04
2829	State of NJ Dept of Agric.		\$ 219.65				\$ 219.65

KIDS CORNER
BILLS LIST
MAY 2014

Check #	Vendor	Amount	Exp. Category
WIRES	Hamilton Township Board of Ed	28,427.00	Salaries
	TOTAL	28,427.00	
	*previously skipped		
	Recapitulation:		
	Salaries	28,427.00	
	Snacks	-	
	Refund	-	
	Misc.	-	
	Supplies	-	
	TOTAL	28,427.00	
	Difference	-	

**CAMP BLUE STAR
BILLS LIST
MAY 2014**

Check #	Vendor	Amount	Exp. Category
*1943	Void	\$ -	Void
*1944	Void	\$ -	Void
*1967	Void	\$ -	Void
*1972	Makerbot	\$ 4,190.95	Supplies/Equipment
*1973	Key Log Rolling	\$ 4,124.11	Supplies
1977	Treasurer, State of NJ	\$ 50.00	License App Fee
WIRE	Hamilton Township BOE	\$ -	Salaries
WIRE	Community Education	\$ -	Transfer Between Accts.
	TOTAL	8,365.06	
	Recapitulation:		
	Instruction	\$ -	
	Salaries	\$ -	
	Supplies	\$ 8,315.06	
	Other	\$ 50.00	
		\$ 8,365.06	

*PREVIOUSLY SKIPPED

***CORRECTION

TRAVEL APPROVAL FORM

July 1, 2014

<u>STAFF/BOARD MEMBER</u> Green, Malika	<u>TITLE</u> Teacher	<u>NAME OF SEMINAR/WORKSHOP</u> Project Lead the Way Summer Institute	<u>LOCATION OF TRAVEL</u> Glassboro, NJ	<u>DATE(S) OF TRAVEL</u> 7/7-7/18/2014	<u>REGISTRATION COST</u> 2,200.00	<u>ESTIMATED OTHER COSTS</u> 225.00
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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) Institute is being offered in conjunction with Rowan University.

Finance-14

Finance-15



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

EWEG

Electronic Web-Enabled Grant System

Applicant: 01 1940 HAMILTON TOWNSHIP Atlantic County
Application: 2014-2015 NCLB Consolidated - 00
Cycle: Original Application

Application Sections NCLB Consolidated

Printer-Friendly
 Click to Return to Application Select
 Click to Return to Menu List / Sign Out

Overview	Contact Information	Allocations	All Refusals of Funds	Other	Assurances	Budget Summary	Submit	Application History	Amendment Explanation	Page Review Status	Application Print
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Budget Summary

Instructions

Function / Object	Title I Part A	Title I Part D State Agency	Title I Part D LEA	Title I SIA Part A	Title II Part A	Title III	Title III Immigrant	Title VI
100	Instruction							
100-100	\$182,923				\$39,240	\$11,212		
100-300								
100-500								
100-600	\$120,893				\$5,899	\$2,555		
100-800								
200	Support Services							
200-100	\$14,553							
200-200	\$45,434				\$8,875	\$2,086		
200-300	\$10,000				\$17,041			
200-400								
200-500	\$17,582							
200-600	\$500				\$500			
200-800	\$245							
200-860								
400	Fac. Acq. and Construction Ser.							
400-720								
400-731	\$7,000							
400-732								
520	Schoolwide							
520-930								
PGM ADM	Program Administration							
PGM ADM								
Total Budgeted	\$399,130	\$0	\$0	\$0	\$71,555	\$15,853	\$0	\$0

user ID: DAGITL011940



New Jersey Department of Education
 Send Questions to: eweghelp@doe.state.nj.us

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STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

EWEG
Electronic Web-Enabled Grant System

Applicant: 01 1940 HAMILTON TOWNSHIP Atlantic County

Application Sections NCLB Title I Part A

Application: 2014-2015 NCLB Consolidated - 00

Printer-Friendly

Cycle: Original Application

Click to Return to Application Select
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Overview	Allocations	Eligibility	Program Specific	Budget	District Comments	Page Review Status
Budget Summary	100 Instruction	200 Support Services		400 Equipment	520 Schoolwide	Admin Costs

Budget Summary

Instructions

Function / Object	Expenditure Category	Public Amount	Nonpublic Amount	Total Amount
100	Instruction			
100-100	Salaries	\$179,735	\$3,188	\$182,923
100-300	Purchased Services	\$0	\$0	\$0
100-500	Other Purchased Services	\$0	\$0	\$0
100-600	Instructional Supplies	\$120,893	\$0	\$120,893
100-800	Other Objects	\$0	\$0	\$0
200	Support Services			
200-100	Salaries	\$14,553	\$0	\$14,553
200-200	Benefits	\$45,190	\$244	\$45,434
200-300	Prof and Tech Services	\$10,000	\$0	\$10,000
200-400	Purchased Property Services	\$0	\$0	\$0
200-500	Other Purchased Services	\$17,582	\$0	\$17,582
200-600	Supplies and Materials	\$500	\$0	\$500
200-800	Other Objects	\$245	\$0	\$245
200-860	Indirect Cost Approved Rate 0% Derived Rate 0%	\$0	\$0	\$0
400	Fac. Acq. and Construction Ser.			
400-720	Building	\$0	\$0	\$0
400-731	Instructional Equipment	\$7,000	\$0	\$7,000
400-732	Non Instructional Equipment	\$0	\$0	\$0
520	Schoolwide			
520-930	Schoolwide Blended	\$0	\$0	\$0
	Program Administration			
	Program Admin			\$0
Total Budgeted		\$395,698	\$3,432	\$399,130
Total Available				\$399,130
Amount Remaining				\$0

user ID: DAGITL011940



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STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

EWEG
Electronic Web-Enabled Grant System

Applicant: 01 1940 HAMILTON TOWNSHIP Atlantic County

Application Sections NCLB Title II Part A

Application: 2014-2015 NCLB Consolidated - 00

Printer-Friendly

Cycle: Original Application

[Click to Return to Application Select](#)
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Overview	Allocation Detail Nonpublic	Program Specific	Budget	District Comments	Page Review Status
Budget Summary	100 Instruction	200 Support Services	400 Equipment	520 Schoolwide	Admin Costs

Budget Summary

[Instructions](#)

Function / Object	Expenditure Category	Public Amount	Nonpublic Amount	Total Amount
100	Instruction			
100-100	Salaries	\$39,240	\$0	\$39,240
100-300	Purchased Services	\$0	\$0	\$0
100-500	Other Purchased Services	\$0	\$0	\$0
100-600	Instructional Supplies	\$5,899	\$0	\$5,899
100-800	Other Objects	\$0	\$0	\$0
200	Support Services			
200-100	Salaries	\$0	\$0	\$0
200-200	Benefits	\$8,875	\$0	\$8,875
200-300	Prof and Tech Services	\$16,101	\$940	\$17,041
200-400	Purchased Property Services	\$0	\$0	\$0
200-500	Other Purchased Services	\$0	\$0	\$0
200-600	Supplies and Materials	\$500	\$0	\$500
200-800	Other Objects	\$0	\$0	\$0
200-860	Indirect Cost Approved Rate 0% Derived Rate 0%	\$0	\$0	\$0
400	Fac. Acq. and Construction Ser.			
400-720	Building	\$0	\$0	\$0
400-731	Instructional Equipment	\$0	\$0	\$0
400-732	Non Instructional Equipment	\$0	\$0	\$0
520	Schoolwide			
520-930	Schoolwide Blended	\$0	\$0	\$0
	Program Administration			
	Program Admin			\$0
Total Budgeted		\$70,615	\$940	\$71,555
Total Available				\$71,555
Amount Remaining				\$0

	Targeted Allowable Uses	Actual Budget	Difference
Professional Development	\$17,541	\$17,541	\$0
Class Size Reduction	\$54,014	\$54,014	\$0
Total	\$71,555	\$71,555	\$0

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STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

EWEG

Electronic Web-Enabled Grant System

Applicant: 01 1940 HAMILTON TOWNSHIP Atlantic County
Application: 2014-2015 NCLB Consolidated - 00
Cycle: Original Application

Application Sections NCLB Title III

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 Click to Return to Application Select
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Overview	Allocation Detail Nonpublic	Program Specific	Budget	District Comments	Page Review Status
Budget Summary	100 Instruction	200 Support Services	400 Equipment	520 Schoolwide	Admin Costs

Budget Summary

Instructions

Function / Object	Expenditure Category	Public Amount	Nonpublic Amount	Total Amount
100	Instruction			
100-100	Salaries	\$11,212	\$0	\$11,212
100-300	Purchased Services	\$0	\$0	\$0
100-500	Other Purchased Services	\$0	\$0	\$0
100-600	Instructional Supplies	\$2,042	\$513	\$2,555
100-800	Other Objects	\$0	\$0	\$0
200	Support Services			
200-100	Salaries	\$0	\$0	\$0
200-200	Benefits	\$2,086	\$0	\$2,086
200-300	Prof and Tech Services	\$0	\$0	\$0
200-400	Purchased Property Services	\$0	\$0	\$0
200-500	Other Purchased Services	\$0	\$0	\$0
200-600	Supplies and Materials	\$0	\$0	\$0
200-800	Other Objects	\$0	\$0	\$0
200-860	Indirect Cost Approved Rate 0% Derived Rate 0%	\$0	\$0	\$0
400	Fac. Acq. and Construction Ser.			
400-720	Building	\$0	\$0	\$0
400-731	Instructional Equipment	\$0	\$0	\$0
400-732	Non Instructional Equipment	\$0	\$0	\$0
520	Schoolwide			
520-930	Schoolwide Blended	\$0	\$0	\$0
	Program Administration			
	Program Admin			\$0
Total Budgeted		\$15,340	\$513	\$15,853
Total Available				\$15,853
Amount Remaining				\$0

user ID: DAGITL011940



New Jersey Department of Education
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Personnel-1

**HAMILTON TOWNSHIP SCHOOL DISTRICT
OFFICE OF SPECIAL EDUCATION
WILLIAM DAVIES MIDDLE SCHOOL-ADMINISTRATIVE OFFICES
1876 DR. DENNIS FOREMAN DRIVE
MAYS LANDING, NEW JERSEY 08330**

Marylynn Stecher
Supervisor of Special Education
609.476.6313

Dana Kozak
Special Education Coach
609.476.6107

Mary Ellen Tantum
Administrative Assistant
609.476.6314

Departmental Memo

TO: Dr. Michelle Cappelluti, Superintendent of Schools
FROM: Marylynn Stecher, Supervisor of Special Education
C: Dan Smith, Business Administrator
Dana Kozak, Special Education Coach
DATE: June 12, 2014
Re: Motion to approve Speech and Language Interns

The Richard Stockton College of New Jersey is requesting that the graduate students listed below complete their internship program at the Hess school. Our Speech Department has consulted with Amanda Copes, the Director of the Stockton program and we are excited to host these students for 12 weeks in the Fall 2014 semester. They will be assigned as follows:

Student:

- Ashley Kendall
- Caitlin Ponticello
- Sabrina LeVan

District Therapist:

Mrs. Karen Fink
Mrs. Anne Nelson
Mrs. Toni Ann Wuillermin

I thank you for your consideration of this request.

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SIDEBAR AGREEMENT
BETWEEN
THE HAMILTON TOWNSHIP BOARD OF EDUCATION
AND
THE HAMILTON TOWNSHIP EDUCATION ASSOCIATION

The undersigned agree to the following modification to the existing contract between the Hamilton Township Education Association and The Hamilton Township Board of Education:

1. The District is establishing the position of Transportation Specialist with a total annual salary of \$ _____ for the 2014-2015 school year.
2. This agreement expires at the conclusion of business on June 30, 2015 and this position and salary will be incorporated into the contract negotiations of the parties.

For the Hamilton Township
Board of Education:

For the Hamilton Township
Education Association:

Dated: _____

Dated: _____