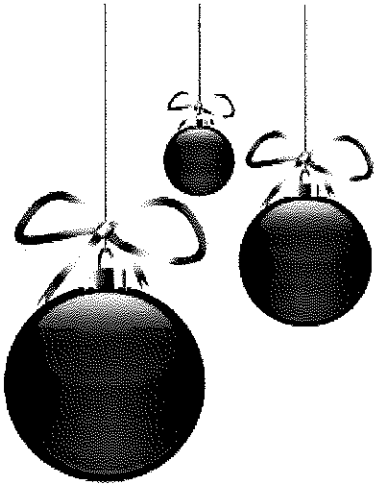


Hamilton Township Board of Education



Agenda for Regular Meeting

December 12, 2016

Visit our District Website to receive Agenda e-mails at:

<https://goo.gl/OuUCkv>

**HAMILTON TOWNSHIP SCHOOL DISTRICT
DISTRICT GOALS
2016-2017**

1. “Student Growth”

Using all Available district resources and data points, each child will demonstrate measureable growth for the 2016-2017 school year.

2. “Safety and Security”

- A. Continue to improve the safety and security of all students and staff.
- B. Implement a research based mental health initiative district-wide.

3. “Communication and Community”

- A. Establish effective models of communication between staff, parents/guardians, community and administration.
- B. Engage in a Strategic Planning initiative.

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

**Agenda for Regular Meeting
December 12, 2016**

**Location: Davies School Library
7:00 p.m. (Regular Session)**

- | | |
|---|--------------------|
| I. Call to Order – Anne-Marie Fala, Business Administrator | <u>Page</u> |
| II. Roll Call | |
| III. Flag Salute | |
| IV. 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 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.

There are two opportunities to address the members of the Board. The Board values and welcomes comments and opinions from residents as long as remarks are not personal or discourteous. The public comment portion of the meeting allows the Board to listen to community members and to hear their opinions on school policy and operations.

The first public portion is reserved for persons wishing to speak about agenda items only. The second opportunity, following the action items, is when residents may address the Board on any school-related issue. Each speaker is asked to limit their comments to three minutes and you are not permitted to yield your time to another. The public comments portion of the meeting, during both sessions, will not exceed 30 minutes. Upon being recognized, persons wishing to speak should stand and identify themselves by name and address.

- V. Moment of silence for private reflection**

VI. Approval of Minutes

Action	1. Motion to approve the regular session minutes of the meeting of November 28, 2016 (attachment Minutes-1). Motion_____Second_____Vote_____	14
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VII. Correspondence

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

IX. Board Member Comments

X. Superintendent/Staff Reports

A. Information Items

1. Dates to Remember

- **December 13, 2016 – Facilities Committee Meeting – 4:30 p.m. – Board Office**
- **December 23, 2016 – January 2, 2017 – Winter Break – Schools Closed**
- **January 9, 2017 –Re-Organization Meeting – Davies School - 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)**
- **January 16, 2017 – Schools Closed Martin Luther King Day**

FYI	B. Registration/Transfer Statistics for the Month of November, 2016 (attachment X-B).	24
FYI	C. Enrollment for the month of November, 2016 (attachment X-C)	25
FYI	D. Student Discipline Reports for the month of November, 2016 (attachment X-D)	26

FYI E. Strategic Planning:

- Wednesday, January 18, 2017
- Monday, February 6, 2017
- Tuesday, March 14, 2017

All meetings will take place at 6:00 p.m. in the Davies School Cafeteria.

FYI F. Presentation:

Synopsis of the Audit for the FY2015-2016

*Presented by: Fred Sylvester and Leon Costello
of Ford, Scott & Associates, LLC*

FYI I. Presentation:

Outgoing Board Member – Stephanie Buchanan

Presented by: Frank Vogel, Superintendent

FYI J. Other

XI. Committees and Recommendations

- A. Facilities Committee - Mr. Ciambrone
- B. Curriculum Committee - Mrs. Melton
- C. Finance Committee - Mr. Haye

Action 1. Motion to accept the FY2015-2016 Audit as presented.
Motion_____Second_____Vote_____

Action 2. Motion to approve the Corrective Action Plan after review and discussion of the recommendations as listed in the Auditor’s Management Report on Administrative Findings, Financial Compliance and Performance, dated December 5, 2016 (attachment Finance-2). **40**
Motion_____Second_____Vote_____

Action	3. Motion to approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of October, 2016. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of October, 2016 (attachment Finance-3). Motion_____Second_____Vote_____	41
Action	4. Board Secretary's Report for the period ending October 31, 2016. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of October 31, 2016, 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:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year (attachment Finance-4).	56
FYI	5. Interest Income for the month of October, 2016 (attachment Finance-5)	87
FYI	6. Receipts for the month of October, 2016 (attachment Finance-6)	88
FYI	7. Refunds for the month of October, 2016 (attachment Finance-7)	96
FYI	8. Capital Reserve Interest for the month of October, 2016 (attachment Finance-8)	97
FYI	9. Rental Income for the month of October, 2016 (attachment Finance-9)	98
FYI	10. Miscellaneous Revenue for the month of October, 2016 (attachment Finance-10)	99
FYI	11. The monthly Budget Summary Report for October, 2016, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-11).	100

- Action** 12. Motion to approve budget transfers in the amount of 127
\$37,800.00 (attachment Finance-12).
 Motion _____ Second _____ Vote _____
- Action** 13. Motion to accept 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** 14. Purchase orders issued for services, supplies 128
 and equipment in the amount of \$1,441,874.54
 (attachment Finance-14)
- Action** 15. Motion to approve the following bills and payroll in 131
 the total amount of \$3,009,277.42 (attachment
 Finance-15):
- | <u>Fund</u> | <u>Title</u> | <u>Amount</u> |
|-------------|-------------------------|---------------|
| 10 | General Fund | \$2,823.00 |
| 10 | General Fund/Payroll | 204,502.33 |
| 11 | Current Expense | 410,722.34 |
| 11 | Current Expense/Payroll | 2,151,459.06 |
| 12 | Capital Outlay | 4,425.76 |
| 20 | Special Revenue | 19,499.85 |
| 20 | Special Revenue/Payroll | 86,398.65 |
| 50 | Cafeteria | 129,446.43 |
- Motion _____ Second _____ Vote _____
- Action** 16. Motion to approve staff attendance at seminars, 148
 workshops and conferences, including costs related to
 applicable reimbursable expenses, during the 2016-
 2017 school year (attachment Finance-16).
 Motion _____ Second _____ Vote _____
- Action** 17. Motion to approve the renewal contract in the Atlantic
 and Cape May Counties Association of School
 Business Officials Joint Insurance Fund for a three
 year period from July 1, 2017 through June 30, 2020.
 Motion _____ Second _____ Vote _____

Action 18. Motion to approve a tuition contract between the Hamilton Township Board of Education (sending district) and the Egg Harbor Township Board of Education (receiving district) for a DCP & P placement for the 2016-2017 school year at a rate of \$78.36/per diem for a total of 180 days for a total cost of \$14,104.80.
 Motion _____ Second _____ Vote _____

Action 19. Motion to approve a tuition contract between the Hamilton Township Board of Education (sending district) and the Egg Harbor Township Board of Education (receiving district) for a DCP & P placement for the 2016-2017 school year at a rate of \$77.82/per diem for a total of 180 days for a total cost of \$14,007.60.
 Motion _____ Second _____ Vote _____

Action 20. Motion to approve to discard the following textbooks that are no longer of use to the district as follows:
 Holt Middle School Math Course 3
 ISBN#0-03-065179-4
 Copyright 2004
 Quantity - 16
 These books will be available to students/parents to use as a resource.
 Motion _____ Second _____ Vote _____

Action 21. Motion to authorize Schneider Electric (SE) to proceed with the development of a Preliminary Technical Analysis at no financial obligation to the Hamilton Township School District (attachment Finance-21). 149
 Motion _____ Second _____ Vote _____

Action 22. Motion to approve the application and submission of the FY2017 Amended IDEA Application to include FY 2016 carryover funds in the following amounts (all carryover funds are nonpublic) (attachment Finance-22): 151

	<u>Original Funds</u>	<u>Carryover</u>	<u>Total</u>
IDEA-Basis	\$772,779.00	\$110.00	\$772,889.00

IDEA-Preschool	<u>31,809.00</u>	<u>0.00</u>	<u>31,809.00</u>
Total	\$804,588.00	\$110.00	\$804,698.00
Motion_____	Second_____	Vote_____	

Action **23. Motion to approve two tuition contracts between the Berkley Township Board of Education (sending district) and the Hamilton Township Board of Education (receiving district) for two homeless students for the 2016-2017 school year beginning November 22, 2016 through June 30, 2017 for total pro-rated cost of \$8,305.45 for one student and a total pro-rated cost of \$6,792.57 for the second student.**
 Motion_____ Second_____ Vote_____

Action **24. Motion to approve a tuition contract between the Buena Board of Education (sending district) and the Hamilton Township Board of Education (receiving district) for one multiply disabled homeless student for the 2016-2017 school year beginning September 13, 2016 through June 30, 2017 for a total tuition cost of \$27,840.56 (pro-rated).**
 Motion_____ Second_____ Vote_____

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

Action **1. Motion to approve district substitutes for the 2016-2017 school year (attachment Personnel-1).** **152**
 Motion_____ Second_____ Vote_____

Action **2. Motion to approve homebound instruction for the 2016-2017 school year (attachment Personnel-2).**
 Motion_____ Second_____ Vote_____

Action **3. Motion to appoint Colleen Bretones as the District's Homeless Liaison.** **153**

Mrs. Bretones is a replacement for Gail Siegelman.

 Motion_____ Second_____ Vote_____

- Action** 4. **Motion to approve Daniel Bryz-Gornia as a full-time, 10 month, Hess School Guidance Counselor for the period January 30, 2017 through June 30, 2017, M.A., Step 1, with a total annual salary of \$53,328.00, pro-rated (attachment Personnel-4).** 158
- Salary subject to change at the completion of the H.T.E.A. contract negotiations.
- Mr. Bryz-Gornia is a replacement for Gail Siegelman.
- Motion _____ Second _____ Vote _____
- Action** 5. **Motion to approve an unpaid New Jersey Family Leave of Absence for Carla Yutzy, Davies School teacher as an extension of her maternity leave from January 3, 2017 through March 29, 2017 with a return to work date of March 30, 2017 (attachment Personnel-5).** 162
- Motion _____ Second _____ Vote _____
- Action** 6. **Motion to approve an intermittent unpaid New Jersey Family Leave of Absence for Maria Santilli, Davies School Administrative Secretary from November 17, 2016 through November 17, 2017 (attachment Personnel-6).** 163
- Motion _____ Second _____ Vote _____
- Action** 7. **Motion to approve the revised Job Description for Learning Disabilities Teacher Consultant (attachment Personnel-7).** 164
- Motion _____ Second _____ Vote _____
- Action** 8. **Motion to approve an intermittent unpaid New Jersey Family Leave of Absence for Helen Dearborn, part-time Hess School Food Service Worker for the 2016-2017 school year (attachment Personnel-8).** 166
- Motion _____ Second _____ Vote _____

Action

- 9. Motion to revise a Maternity Leave of Absence for Kelly King, Hess School teacher. Mrs. King is requesting to use her sick time from January 9, 2017 through January 23, 2017, Federal Family Medical Leave of Absence from January 24, 2017 through March 16, 2017 and New Jersey Family Leave of Absence from March 17, 2017 through April 28, 2017 with a return to work date of May 1, 2017 (attachment Personnel-9). 167**

Mrs. King's leave of absence was previously approved on November 14, 2016.

Motion_____Second_____Vote_____

Action

- 10. Motion to approve Heather Andros as a full-time, 10 month Hess School teacher, for the period January 6, 2017 through May 2, 2017, B.A., Step 1, with a total annual salary of \$50,050.00, pro-rated (attachment Personnel-10). 168**

Ms. Andros' offer of employment is subject to the issuance of the Certificate by the New Jersey Department of Education.

Salary subject to change at the completion of the H.T.E.A. contract negotiations.

Motion_____Second_____Vote_____

Action

- 11. Motion to approve Jessica Ward as a mentor for Heather Andros for the 2016-2017 school year. Motion_____Second_____Vote_____**

Action 12. Motion to approve Cheri Spragan as a part-time, 10 month, 29 hours/week Davies School Paraprofessional for the period January 3, 2017 through June 30, 2017, Paraprofessional Guide Step 1, with a total annual salary of \$15,979.00, pro-rated (attachment Personnel-12). 172

Ms. Spragan is a replacement for Taylor Mondorff.

Salary subject to change at the completion of the H.T.E.A. contract negotiations.

Motion_____Second_____Vote_____

Action 13. Motion to accept a notice of retirement from Barbara Bayconich, Hess School Nurse effective January 30, 2017 (attachment Personnel-13). 173

Motion_____Second_____Vote_____

E. Policy Committee - Mrs. Buchanan

Action 1. Motion to approve Policy #2415.30 – Title I – Educational Stability for Children in Foster Care on second reading.

Motion_____Second_____Vote_____

Action 2. Motion to approve Policy #3216 – Dress and Grooming on second reading.

Motion_____Second_____Vote_____

F. Transportation Committee - Mr. Higbee

Action 1. Motion to approve club/activity trips for the 2016-2017 school year (attachment Transportation-1). 174

Motion_____Second_____Vote_____

XII. Resolutions

XIII. Solicitor's Report

XIV. Unfinished Business

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

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

XVII. Adjournment

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON NOVEMBER 28, 2016**

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 7:00 p.m. in the Michael H. Duberson Memorial Library at the Davies Middle School by Eric Aiken, Board President. **Call To Order**

ROLL CALL

The following members answered roll call: Mrs. Stephanie Buchanan, Ms. Margaret Erickson, Mrs. Amy Hassa, Mr. Derek Haye, Mr. James Higbee, Mrs. Barbara Kupp, and Mr. Eric Aiken. **Roll Call**

Absent: Mr. Ciambrone and Mrs. Melton

Also present were: Mr. Frank Vogel, School Superintendent
Mrs. Anne-Marie Fala, School Business Administrator
Mr. Eric Goldstein, Solicitor

Pledge of Allegiance Mr. Aiken led the Pledge of Allegiance.

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 a notice posted with the Township Clerk on the Bulletin Board at the following locations: 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 video-tape this meeting.

There are two opportunities to address the members of the Board. The Board values and welcomes comments and opinions from residents as long as remarks are not personal or discourteous. The public comment portion of the meeting allows the Board to listen to community members and to hear their opinions on school policy and operations.

The first public portion is reserved for persons wishing to speak about agenda items only. The second opportunity, following the action items, is when residents may address the Board on any school-related issue. Each speaker is asked to limit their comments to three minutes and you are not permitted to yield your time to another. The public comments portion of the meeting, during both sessions, will not exceed 30 minutes. Upon being recognized, persons wishing to speak should stand and identify themselves by name and address.

Mays Landing, NJ
November 28, 2016

Moment of silence for private reflection.

Mr. Aiken noted the passing of George Spera this past week. Mr. Spera was a past member of the school board and a member of the Mays Landing community for many years.

APPROVAL OF MINUTES

To approve the regular session minutes of the meeting of November 14, 2016, as per attachment Minutes-1.

Roll Call Vote: Voice Vote: All in favor: (7-0-0)

CORRESPONDENCE

None

PUBLIC COMMENTS

None

BOARD MEMBER COMMENTS

Ms. Erickson commended the students who have made the Superintendent and Principal's lists.

Barbara Kupp also spoke about Mr. Spera who was quite a community minded person.

Mrs. Hassa complimented the community on the tree lighting event recently held.

Mrs. Buchanan stated that she felt Education Week went very well. She had the opportunity to visit her child's classroom to see how things worked during the school day. Mrs. Hassa also added her compliments of the week's events.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. Dates to Remember
 - a. December 7, 2016 – Personnel Committee Meeting – 4:30 p.m. – Board Office
 - b. December 12, 2016 – Curriculum Committee Meeting – 5:00 p.m. – Davies School
 - c. December 12, 2016 – Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)
 - d. December 13, 2016 – Facilities Committee Meeting – 4:30 p.m. – Board Office
 - e. December 23, 2016 – January 2, 2017 – Winter Break – Schools Closed

Mays Landing, NJ
November 28, 2016

- f. January 9, 2017 – Re-Organization Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)
- g. January 16, 2017 – Schools Closed – Martin Luther King Day

(B) Superintendent's/Principal's List for the 1st Marking Period, as per Attachment X-B.

(C) Presentation: Mental Health Initiative

Given by:
Marylynn Stecher, Supervisor of Child Study Team and
Special Education and
Jeff Wellington, Mental Health Crisis Counselor

Holiday Concerts:

- (D)
- Davies School – December 1, 2016 – 7:00 p.m. – Hess School Auditorium
 - Hess School – December 8, 2016 – 7:00 p.m. – Hess School Auditorium
 - Hess Concert Band will be performing at the Hamilton Mall on December 9, 2016 at 7:00 p.m.
 - Hamilton Township Community Band will be performing at the Hamilton Mall on December 12, 2016 at 7:00 p.m.

Donna Berchtold spoke about Bugles Across America which honors the military at the time of their passing. She recognized the Davies School students who have joined this program.

(E) Strategic Planning:

- Wednesday, January 18, 2017
- Monday, February 6, 2017
- Tuesday, March 14, 2017

All meetings will take place at 6:00 p.m. in the Davies School Cafeteria.

(F) Other

Mr. Vogel spoke about the district wide letter regarding the elevated lead levels found in the water at the Shaner School. Testing will continue at both the Davies School and the Hess School in the near future and the water outlets at the Shaner School will be replaced and the effected faucet outlets will be retested.

Mr. Vogel also spoke about Future Ready Schools. This will be discussed further when he receives more information.

XII. Committees and Recommendations

FACILITIES COMMITTEE - Mr. Ciambrone

None

CURRICULUM COMMITTEE – Mrs. Melton

None

FINANCE COMMITTEE – Mr. Haye

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

1. To accept 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.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, and Mr. Aiken. (7-0-0)

The following item has been presented as an information item:

2. Purchase orders issued for services, supplies and equipment in the amount of \$197,597.08, as per attachment Finance-2.

Motion by Mr. Haye, seconded by Mrs. Kupp, to approve the following motions, as presented:

3. To approve the following bills and payroll in the total amount of \$1,038,625.64, as per attachment Finance-3:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$872.00
11	Current Expense	841,374.74
20	Special Revenue	4,508.14
50	Cafeteria	149,946.77
50	Kids' Corner	22,028.42
50	Community Education	4,471.96
50	Camp Blue Star	15,423.61

4. To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2016-2017 school year, as per attachment Finance-4.
5. To approve a Jointure Contract between the Hamilton Township Board of Education and Atlantic County Special Services School District (ACSSSD) for the transportation for non-public students for the 2016-2017 school year at an annual cost of \$15,028.00 as follows:

<u>Route</u>	<u>Destination</u>	<u># of Students</u>	<u>Cost</u>
294	Pilgrim Academy	16	\$14,144.00
299	Pilgrim Academy	1	884.00

6. To approve a tuition contract between the Hamilton Township Board of Education (sending district) and the Egg Harbor Township Board of Education (receiving district) for a DCP&P placement for the 2016-2017 school year at a rate of \$77.70/per diem for a total of 37 days at a total cost of \$2,874.90.
7. To approve a tuition contract between the Hamilton Township Board (sending district) and the Egg Harbor Township Board of Education (receiving district) for a DCP&P placement for the 2016-2017 school year at a rate of \$77.82/per diem for a total of 37 days at a total cost of \$2,879.34.
8. To accept a bookcase donation from Stephen Santilli to the Davies School.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, and Mr. Aiken. (7-0-0)

PERSONNEL/NEGOTIATIONS COMMITTEE - Mrs. Kupp

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

Mays Landing, NJ
November 28, 2016

Motioned by Mrs. Kupp, seconded by Mrs. Buchanan, to approve the following motions as presented:

1. To approve homebound instruction for the 2016-2017 school year, as per attachment Personnel-1.
2. To approve an unpaid, intermittent Federal Family Medical Leave of Absence for Lisa King, part-time Hess School Paraprofessional for the 2016-2017 school year beginning on November 8, 2016.
3. To accept a resignation notice from Taylor Mondorff, Davies School Paraprofessional effective November 16, 2016 with her last day of employment to be December 16, 2016, as per attachment Personnel-3.
4. To change the last date of employment for the following individuals:
 - Alison Williams – Part-time Paraprofessional to November 18, 2016
 - Kevin Morrison – Davies School Vice Principal to November 23, 2016
 - Brian Hackney, Hess School Teacher to December 1, 2016

Their resignations were previously approved – the last date of employment has changed.

5. To change the start date for Terence Somerville, Davies School Vice Principal from January 17, 2017 to January 3, 2017.
6. To approve an unpaid NJ Family Leave of Absence for Alba McKenna, Shaner School Custodian from January 3, 2017 through March 29, 2017, as per attachment Personnel-6.

7. To approve an unpaid Leave of Absence for Robin Ripa, Davies School secretary for the period December 8, 2016 through December 15, 2016.
8. To approve an unpaid Federal Family Leave of Absence for Dawn Smith, Davies School teacher for the 2016-2017 school year with a start date to be determined, as per attachment Personnel-8.
9. To accept a resignation notice from Wendy Annitti, Shaner School Paraprofessional, effective November 21, 2016 with her last day of employment to be December 22, 2016, as per attachment Personnel-9.

Roll Call Vote: All in favor #1, #2, #3, #5, #6, #7, #8 and #9: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp and Mr. Aiken. (7-0-0)

Six in favor #4 Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, and Mrs. Kupp. Abstained: Mr. Aiken (6-0-1)

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

10. To approve Stockton University fieldwork placements for the Spring, 2017 Semester, as per attachment Personnel-10.
11. To approve Kelly Flynn as a full-time, 10 month Hess School teacher for the period December 2, 2016 through June 30, 2017, B.A., Step 1, with a total annual salary of \$50,050.00, pro-rated, as per attachment Personnel-11.

Ms. Flynn is a replacement for Brian Hackney.

Salary subject to change at the completion of the H.T.E.A. contract negotiations.

12. To approve Tracy Hender as a full-time, 10 month Davies School teacher for the period December 14, 2016 through June 30, 2017, B.A., Step 1, with a total annual salary of \$50,050.00, pro-rated, as per attachment Personnel-12.

Ms. Hender is a replacement for Lea Pickering.

Salary subject to change at the completion of the H.T.E.A. contract negotiations.

13. To approve Amy Bowen as a substitute Paraprofessional for the 2016-2017 school year at the rate of \$67.50/day.
14. To approve a Maternity Leave of Absence for Lauren Baglivo, Davies School teacher. Ms. Baglivo is requesting to use 12 sick days for the period January 17, 2017 through February 1, 2017, Federal Family Leave of Absence for the period February 2, 2017 through March 17, 2017 and New Jersey Family Leave for the period March 20, 2017 with a return to work date of September 1, 2017, as per attachment Personnel-14.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, and Mr. Aiken. (7-0-0)

POLICY COMMITTEE – Mrs. Buchanan

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

1. To approve Policy #2415.30 – Title I – Educational Stability for Children in Foster Care on first reading, as per attachment Policy-1.
2. To approve Policy #3216 – Dress and Grooming on first reading, as per

attachment Policy-2.

Roll Call Vote: All in favor #1: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, and Mr. Aiken. (7-0-0)

Six in favor #2: Mrs. Buchanan, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, and Mr. Aiken. Nay: Ms. Erickson. (6-1-0)

TRANSPORTATION COMMITTEE – Mr. Higbee

The following item has been presented as an informational item:

1. School Bus Emergency Evacuation Drill Reports for the Davies, Hess and Shaner Schools, as per attachment Transportation-1.

Motion by Mr. Higbee, seconded by Mrs. Kupp, to approve the following motion as presented:

- 2.. To approve club/activity trips for the 2016-2017 school year, as per attachment Transportation-2.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp and Mr. Aiken. (7-0-0)

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

1. Discussion of 2017-2018 Board Meeting Calendar and Board Committee format, as per attachment XIV-1.

There was discussion regarding the three types of committee structures the Board can choose for next year, as well as some changes in the dates for next year's calendar.

Mr. Vogel had discussion regarding District Goals. He reviewed the

Mays Landing, NJ
November 28, 2016

goals that were set for the 16-17 school year and how the district has moved forward with these goals.

NEW BUSINESS

None

PUBLIC COMMENTS

Laura Miller, a resident of Mays Landing spoke regarding the Mental Health Initiative. She feels it is a very good program for the children and she hopes it helps with distraction of social media for the children and targets the issues that students are facing.

ADJOURNMENT

Motion by Mr. Aiken , seconded by Mrs. Buchanan, to adjourn the meeting.

Voice Vote: All in favor: (9-0-0)

The Hamilton Township Board of Education meeting adjourned at 8:35 p.m.

Anne-Marie Fala
Business Administrator/Board Secretary

23

X-B

Registration/Address Change/Transfer Statistics

2016-2017

	<u>Registrations</u>	<u>Address Changes</u>	<u>Transfers</u>
September	107	23	44
October	45	37	15
November	36	22	19
December			
January			
February			
March			
April			
May			
June			
July			
August			

2016-2017
STUDENT ENROLLMENT
HAMILTON TOWNSHIP SCHOOL DISTRICT ENROLLMENT

	September		October		November		December		January		February		March		April		May		2017		
	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	
Preschool	162	9	169	9	169	9	18.8	9	0	9	0	9	0	9	0	9	0	9	0	9	0
Kindergarten	258	13	259	13	259	13	19.9	13	0	13	0	13	0	13	0	13	0	13	0	13	0
Grade 1	264	13	266	13	263	13	20.2	13	0	13	0	13	0	13	0	13	0	13	0	13	0
Grade 2	297	14	298	14	306	14	21.9	14	0	14	0	14	0	14	0	14	0	14	0	14	0
Grade 3	272	12	274	12	273	12	22.8	12	0	12	0	12	0	12	0	12	0	12	0	12	0
Grade 4	323	14	322	14	321	14	22.9	14	0	14	0	14	0	14	0	14	0	14	0	14	0
Grade 5	305	12	305	12	308	12	25.7	12	0	12	0	12	0	12	0	12	0	12	0	12	0
Grade 6	326	15	325	15	324	15	21.6	15	0	15	0	15	0	15	0	15	0	15	0	15	0
Grade 7	346	15	349	15	350	15	23.3	15	0	15	0	15	0	15	0	15	0	15	0	15	0
Grade 8	323	15	322	15	321	15	21.4	15	0	15	0	15	0	15	0	15	0	15	0	15	0
**Self-Contained	159	17.5	158	17.5	164	17.5	9.4	17.5	0	17.5	0	17.5	0	17.5	0	17.5	0	17.5	0	17.5	0
Totals	3035		3047		3058			0		0		0		0		0		0		0	

*ACS - Average Class Size
** Self Contained Figures include Pre-K

X-C

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Finance-2

CORRECTIVE ACTION PLAN - 2015-2016

NAME OF SCHOOL Hamilton Township COUNTY Atlantic
 TYPE OF AUDIT Annual Financial Statement
 DATE OF BOARD MEETING December 12, 2016
 CONTACT PERSON Anne-Marie Fala, School Business Administrator
 TELEPHONE NUMBER 609-476-6302 FAX NUMBER 609-685-4847

Recommendation Number	Corrective Action	Method of Implementation	Individual Responsible for Implementation	Completion Date of Implementation
2016-1 The District failed to certify compliance with federal and state law respecting the reporting of compensation for certain employees.	The District will properly certify compliance with reporting compensation for certain employees for every fiscal year.	File E-Cert on or before March 15th.	Business Administrator	Immediately
2016-2 During ASSA enrollment testing, there was a net difference of 3 students.	This appears to be an isolated incident and does not require a recommendation moving forward.	N/A	N/A	N/A

[Signature] Date 12-5-16
 Chief School Administrator
Anne Marie Fala Date 12-5-16
 Business Administrator/
 Board Secretary

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: OCTOBER 31, 2016
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	4,058,301.62	6,328,112.54	3,934,477.65	6,451,936.51
2 SPECIAL REVENUE FUND-FUND 20	-	234,134.87	234,134.87	-
3 CAPITAL PROJECTS FUND-FUND 30	32,640.29	-	9.26	32,631.03
4 DEBT SERVICE FUND-FUND 40	0.08	9.26	-	9.34
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	4,090,941.99	6,562,256.67	4,168,621.78	6,484,576.88
6 ENTERPRISE FUND	461,302.02	165,311.73	117,046.72	509,567.03
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,256,770.44	1,256,770.44	-
9 PAYROLL AGENCY	852.14	1,163,283.21	1,122,114.97	42,020.38
10 UNEMPLOYMENT FUND	268,606.78	2,294.43	2,818.48	268,082.73
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	269,458.92	2,422,348.08	2,381,703.89	310,103.11
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	4,843,702.93	9,149,916.48	6,667,372.39	7,326,247.02

PREPARED AND SUBMITTED BY:

Cheryl Poserica
SIGNATURE

11/30/16
DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: OCTOBER 31, 2016
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	499,549.38	20,360.47	-	519,909.85
2 NONPUBLIC TEXTBOOKS	4,722.14	848.00	2,919.72	2,650.42
3 NONPUBLIC AUXILIARY SERVICES	(328.89)	7,054.00	7,054.00	(328.89)
4 NONPUBLIC HANDICAPPED SERVICES	-	3,861.00	3,861.00	-
5 NONPUBLIC NURSING SERVICES	3,533.00	-	7,066.00	(3,533.00)
6 NONPUBLIC TECHNOLOGY	3,390.00	-	-	3,390.00
7 NONPUBLIC SECURITY	60.17	8,150.00	-	8,210.17
8 OTHER - STATE	9,314.69	17,107.40	12,566.82	13,855.27
9 P.C. 100-297 CHAPTER 1	(188,359.97)	145,192.00	59,253.65	(102,421.62)
10 P.C. 100-297 CHAPTER 2	(26,341.91)	21,465.00	13,126.89	(18,003.80)
11 IDEA, PART B (HANDICAPPED)	(192,787.94)	-	79,888.01	(272,675.95)
12 TITLE III	(11,913.54)	10,097.00	1,057.36	(2,873.90)
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(100,837.13)	-	47,341.42	(148,178.55)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	-	234,134.87	234,134.87	-

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

OCTOBER 2016

Ocean City Home Bank - General Fund - New Account	5,901,178.02
Ocean City Home Bank - Capital Reserve	171,537.09
Ocean City Home Bank - Capital Projects	332,475.48
NJ ARM	78,886.29
Petty Cash	500.00
 Total Governmental Funds	 <u>6,484,576.88</u>
 Food Service Account	 54,738.22
Opening/Petty Cash	300.00
Kids Corner Account	224,885.35
Community Education Account	13,230.55
Camp Blue Star Account	216,412.91
 Total Enterprise Funds	 <u>509,567.03</u>
 Certificate of Deposit	 22,000.00
 Total Scholarship Funds	 <u>22,000.00</u>
 Payroll Account	 0.00
Payroll Agency Account	42,020.38
Unemployment Account	268,082.73
 Total Trust & Agency Funds	 <u>310,103.11</u>
 Total All Funds	 <u>7,326,247.02</u>

Prepared And Submitted By:

Cheryl Povara
Signature

11/30/16
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2016

Balance Per Bank Statement	6,209,020.98
Deposits in Transit	2,816.65
Total O/S Checks	(310,659.61)
Adjustments-	-
Reconciled Bank Balance	<u>5,901,178.02</u>
Book Balance, Beginning of Month	3,507,577.68
Deposits	6,563,109.74
Disbursements	(4,170,036.55)
Interest	527.15
Adjustments	-
Book Balance, End of Month	<u>5,901,178.02</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Certificate of Deposit

OCTOBER 2016

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

OCTOBER 2016

Balance Per Bank Statement	171,537.09
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,537.09</u>

Book Balance, Beginning of Month	171,515.30
Deposits	-
Disbursements	-
Interest	21.79
Adjustments	-
Book Balance, End of Month	<u>171,537.09</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2016

Balance Per Bank Statement	332,475.48
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>332,475.48</u>
Book Balance, Beginning of Month	332,484.74
Deposits	-
Disbursements	(51.50)
Interest	42.24
Adjustments	-
Book Balance, End of Month	<u>332,475.48</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2016

Balance Per Bank Statement	78,886.29
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>78,886.29</u>

Book Balance, Beginning of Month	78,864.27
Deposits	-
Disbursements	-
Interest	22.02
Adjustments	-
Book Balance, End of Month	<u>78,886.29</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2016

Balance Per Bank Statement	64,528.55
Deposits in Transit	760.00
Total O/S Checks	(10,550.33)
Adjustments:	-
Reconciled Bank Balance	<u>54,738.22</u>
Book Balance, Beginning of Month	3,087.27
Deposits	136,767.41
Disbursements	(85,122.73)
Interest	6.27
Adjustments	-
Book Balance, End of Month	<u>54,738.22</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2016

Balance Per Bank Statement	224,885.35
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>224,885.35</u>
Book Balance, Beginning of Month	219,155.54
Deposits	27,729.96
Disbursements	(22,028.42)
Interest	28.27
Adjustments	-
Book Balance, End of Month	<u>224,885.35</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2016

Balance Per Bank Statement	13,307.00
Deposits in Transit	-
Total O/S Checks	(76.45)
Adjustments-	-
Reconciled Bank Balance	<u>13,230.55</u>
Book Balance, Beginning of Month	6,951.51
Deposits	10,750.00
Disbursements	(4,471.96)
Interest	1.00
Adjustments	-
Book Balance, End of Month	<u>13,230.55</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2016

Balance Per Bank Statement	216,412.91
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>216,412.91</u>
Book Balance, Beginning of Month	231,807.70
Deposits	-
Disbursements	(15,423.61)
Interest	28.82
Adjustments	-
Book Balance, End of Month	<u>216,412.91</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2016

Balance Per Bank Statement	17,952.20
Deposits in Transit	-
Total O/S Checks	(17,952.20)
Adjustments:	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	1,256,763.05
Disbursements	(1,256,770.44)
Interest	7.39
Adjustments: Void Old O/S Checks	-
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

OCTOBER 2016

Balance Per Bank Statement	54,668.39
Deposits in Transit	-
Total O/S Checks	(12,648.01)
Adjustments-	-
Reconciled Bank Balance	<u>42,020.38</u>
Book Balance, Beginning of Month	852.14
Deposits	1,163,263.45
Disbursements	(1,122,114.97)
Interest	19.76
Adjustments-	-
Book Balance, End of Month	<u>42,020.38</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2016

Balance Per Bank Statement	268,082.73
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>268,082.73</u>
Book Balance, Beginning of Month	268,606.78
Deposits	2,260.56
Disbursements	(2,818.48)
Interest	33.87
Adjustments	-
Book Balance, End of Month	<u>268,082.73</u>

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,929,985.87
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$171,450.64
117	Maintenance Reserve Account		\$350,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$8,655,548.25

\$6,451,936.51

}

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$18,419,792.96	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$137.74	\$18,422,907.70

Loans Receivable:

131	Interfund	\$519,909.85	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$519,909.85

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$40,832,169.00	
302	Less revenues	(\$40,795,508.34)	\$36,660.66

Total assets and resources

\$34,086,962.97

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

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

'53,754	Reserve for encumbrances			\$22,621,565.84	
'61	Capital reserve account - July		\$171,450.64		
'04	Add: Increase in capital reserve		\$2,000.00		
'07	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
'09	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$173,450.64	
'64	Maintenance reserve account - July		\$350,000.00		
'06	Add: Increase in maintenance reserve		\$750.00		
'10	Less: Bud. w/d from maintenance reserve		\$0.00	\$350,750.00	
'68	Waiver offset reserve - July 1, 2_____		\$0.00		
'09	Add: Increase in waiver offset reserve		\$0.00		
'14	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00	
'62	Adult education programs			\$0.00	
'50-752,76x	Other reserves			\$0.00	
'01	Appropriations		\$42,300,440.72		
'02	Less: Expenditures	(\$11,277,485.15)			
	Less: Encumbrances	(\$22,621,565.84)	(\$33,899,050.99)	\$8,401,389.73	
	Total appropriated			\$31,547,156.21	
Unappropriated:					
'70	Fund balance, July 1			\$3,936,937.76	
'71	Designated fund balance			\$0.00	
'03	Budgeted fund balance			(\$1,397,131.00)	
	Total fund balance				\$34,086,962.97
	Total liabilities and fund equity				<u>\$34,086,962.97</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,300,440.72	\$33,899,050.99	\$8,401,389.73
Revenues	(\$40,832,169.00)	(\$40,795,508.34)	(\$36,660.66)
Subtotal	<u>\$1,468,271.72</u>	<u>(\$6,896,457.35)</u>	<u>\$8,366,729.07</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$2,000.00	\$0.00	\$2,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,470,271.72</u>	<u>(\$6,896,457.35)</u>	<u>\$8,366,729.07</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>\$1,470,271.72</u>	<u>(\$6,896,457.35)</u>	<u>\$8,366,729.07</u>
Less: Adjustment for prior year	(\$73,140.72)	(\$73,140.72)	\$0.00
Budgeted fund balance	<u>\$1,397,131.00</u>	<u>(\$6,969,598.07)</u>	<u>\$8,366,729.07</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	17,772,555	0	17,772,555	17,834,082		(61,527)
00520	SUBTOTAL – Revenues from State Sources	22,999,012	0	22,999,012	22,948,512	Under	50,500
00570	SUBTOTAL – Revenues from Federal Sources	60,602	0	60,602	12,914	Under	47,688
	Total	40,832,169	0	40,832,169	40,795,508		36,661

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11,849,302	105,554	11,954,856	2,910,027	8,554,187	490,642
10300	Total Special Education - Instruction	5,065,824	(30,000)	5,035,824	1,158,252	3,632,286	245,287
11160	Total Basic Skills/Remedial – Instruct.	983,264	26	983,290	209,857	763,462	9,971
12160	Total Bilingual Education – Instruction	442,281	0	442,281	97,484	340,024	4,773
17100	Total School-Sponsored Co/Extra Curricul	67,521	0	67,521	3,945	4,436	59,141
17600	Total School-Sponsored Athletics – Instr	65,014	0	65,014	3,858	3,564	57,592
22620	Total Other Supplemental/At-Risk Program	7,700	0	7,700	0	0	7,700
29180	Total Undistributed Expenditures - Instr	800,722	0	800,722	177,128	492,735	130,859
29680	Total Undistributed Expenditures – Atten	141,090	0	141,090	38,712	100,046	2,332
30620	Total Undistributed Expenditures – Healt	384,020	0	384,020	98,741	270,583	14,695
40580	Total Undistributed Expend – Speech, OT,	588,131	30,000	618,131	150,447	459,382	8,301
41080	Total Undist. Expend. – Other Supp. Serv	502,461	1,500	503,961	80,430	373,667	49,865
41660	Total Undist. Expend. – Guidance	441,656	0	441,656	94,473	294,629	52,553
42200	Total Undist. Expend. – Child Study Team	963,386	21,225	984,611	243,589	600,121	140,900
43200	Total Undist. Expend. – Improvement of I	348,013	0	348,013	113,295	225,217	9,501
43620	Total Undist. Expend. – Edu. Media Serv.	465,276	(15,000)	450,276	119,939	320,773	9,563
44180	Total Undist. Expend. – Instructional St	82,804	(6,650)	76,154	12,123	819	63,211
45300	Support Serv. - General Admin	812,198	11,486	823,684	415,344	331,315	77,026
46160	Support Serv. - School Admin	1,536,253	(1,000)	1,535,253	511,188	968,833	55,232
47200	Total Undist. Expend. – Central Services	364,257	0	364,257	118,153	239,460	6,644
47620	Total Undist. Expend. – Admin. Info. Tec	304,323	2,200	306,523	97,447	187,604	21,472
51120	Total Undist. Expend. – Oper. & Maint. O	3,597,888	82,311	3,680,199	1,295,759	2,026,555	357,885
52480	Total Undist. Expend. – Student Transpor	2,985,610	0	2,985,610	337,893	1,961,278	686,439
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,094,570	(127,761)	8,966,809	2,824,951	303,132	5,838,726
75880	TOTAL EQUIPMENT	55,000	0	55,000	0	53,921	1,079
76260	Total Facilities Acquisition and Constru	247,602	0	247,602	154,694	92,908	0
84000	Transfer of Funds to Charter Schools	30,384	0	30,384	9,755	20,629	0
	Total	42,226,550	73,891	42,300,441	11,277,485	22,621,566	8,401,390

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Starting date 7/1/2016 Ending date 10/31/2016 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	\$137,188.09	
142	Intergovernmental - Federal	\$108,633.74	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$245,821.83

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	\$3,445,374.08	
302	Less revenues	(\$234,899.82)	\$3,210,474.26

Total assets and resources

\$3,456,296.09

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$121.58
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$519,909.85
	Total liabilities		\$520,031.43

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

'53,754	Reserve for encumbrances			\$851,752.71	
'61	Capital reserve account - July		\$0.00		
104	Add: Increase in capital reserve		\$0.00		
107	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
109	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
'64	Maintenance reserve account - July		\$0.00		
106	Add: Increase in maintenance reserve		\$0.00		
110	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
'68	Waiver offset reserve - July 1, 2 _____		\$0.00		
109	Add: Increase in waiver offset reserve		\$0.00		
114	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00	
'62	Adult education programs			\$0.00	
'50-752,76x	Other reserves			\$0.00	
101	Appropriations		\$3,514,944.41		
102	Less: Expenditures	(\$578,679.75)			
	Less: Encumbrances	(\$851,752.71)	(\$1,430,432.46)	\$2,084,511.95	
	Total appropriated			\$2,936,264.66	
Unappropriated:					
'70	Fund balance, July 1			\$0.00	
'71	Designated fund balance			\$0.00	
103	Budgeted fund balance			\$0.00	
	Total fund balance				\$2,936,264.66
	Total liabilities and fund equity				<u>\$3,456,296.09</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,514,944.41	\$1,430,432.46	\$2,084,511.95
Revenues	(\$3,445,374.08)	(\$234,899.82)	(\$3,210,474.26)
Subtotal	<u>\$69,570.33</u>	<u>\$1,195,532.64</u>	<u>(\$1,125,962.31)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,570.33</u>	<u>\$1,195,532.64</u>	<u>(\$1,125,962.31)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,570.33</u>	<u>\$1,195,532.64</u>	<u>(\$1,125,962.31)</u>
Less: Adjustment for prior year	(\$69,570.33)	(\$69,570.33)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,125,962.31</u>	<u>(\$1,125,962.31)</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	296,108	29,099	325,207	226,749	Under	98,458
00830	Total Revenues from Federal Sources	2,523,216	588,801	3,112,017	0	Under	3,112,016
88140	Other	0	8,150	8,150	8,150		0
	Total	2,819,324	626,050	3,445,374	234,900		3,210,474

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	1,287,383	284,453	1,571,836	148,179	7,706	1,415,952
85120	Total Instruction	171,074	(11,934)	159,140	37,897	1,000	120,243
86380	Total Support Services	0	29,471	29,471	0	0	29,471
88000	Nonpublic Textbooks	7,900	1,495	9,395	7,654	0	1,741
88020	Nonpublic Auxiliary Services	61,677	8,266	69,943	13,511	51,057	5,375
88040	Nonpublic Handicapped Services	38,637	(287)	38,350	7,461	28,535	2,354
88060	Nonpublic Nursing Services	12,577	2,093	14,670	7,066	7,066	538
88080	Nonpublic Technology Initiative	4,243	(5)	4,238	0	4,235	3
88140	Other	0	8,150	8,150	0	0	8,150
88740	Total Federal Projects	1,235,833	373,918	1,609,751	356,912	752,154	500,685
	Total	2,819,324	695,620	3,514,944	578,680	851,753	2,084,512

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$32,631.03
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	\$374,844.45	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$374,844.45
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			
			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$407,475.48</u>

Liabilities and Fund Equity

Liabilities:

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

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

'53,754	Reserve for encumbrances			\$0.00	
'61	Capital reserve account - July		\$0.00		
'04	Add: Increase in capital reserve		\$0.00		
'07	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
'09	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
'64	Maintenance reserve account - July		\$0.00		
'06	Add: Increase in maintenance reserve		\$0.00		
'10	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
'68	Waiver offset reserve - July 1, 2_____		\$0.00		
'09	Add: Increase in waiver offset reserve		\$0.00		
'14	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00	
'62	Adult education programs			\$0.00	
'50-752,76x	Other reserves			\$0.00	
'01	Appropriations		\$596,698.74		
'02	Less: Expenditures	(\$188,816.26)			
	Less: Encumbrances	\$0.00	(\$188,816.26)	\$407,882.48	
	Total appropriated			\$407,882.48	
Unappropriated:					
'70	Fund balance, July 1			\$596,291.74	
'71	Designated fund balance			\$0.00	
'03	Budgeted fund balance			(\$596,698.74)	
	Total fund balance				\$407,475.48
	Total liabilities and fund equity				<u>\$407,475.48</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$596,698.74	\$188,816.26	\$407,882.48
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$596,698.74</u>	<u>\$188,816.26</u>	<u>\$407,882.48</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>\$596,698.74</u>	<u>\$188,816.26</u>	<u>\$407,882.48</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>\$596,698.74</u>	<u>\$188,816.26</u>	<u>\$407,882.48</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$596,698.74</u>	<u>\$188,816.26</u>	<u>\$407,882.48</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	596,699	596,699	188,816	0	407,882
Total	0	596,699	596,699	188,816	0	407,882

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 10/31/2016

Start date 7/1/2016

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

Starting 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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HAMILTON TOWNSHIP BOARD OF ED
End date 10/31/2016
Ending account 30-###-###-###-###-###-###

Account Totals Detail
Start date 7/1/2016
Starting account 30-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-450-...-...	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
CONSTRUCTION SERVICES							
30-000-402-930-...-...	0.00	521,698.74	521,698.74	188,816.26	188,816.26	0.00	332,882.48
FUND TRANSFERS							
FUND Total	0.00	596,698.74	596,698.74	188,816.26	188,816.26	0.00	407,882.48
Total of all Groups	0.00	596,698.74	596,698.74	188,816.26	188,816.26	0.00	407,882.48

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$9.34
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		\$409,469.75

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$41,692.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$41,692.00

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	\$3,310,841.26	
302	Less revenues	(\$3,310,841.26)	\$0.00

Total assets and resources

\$451,171.09

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 7/1/2016 Ending date 10/31/2016 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$451,170.63
761	Capital reserve account - July	\$0.00		
704	Add: Increase in capital reserve	\$0.00		
707	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
709	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
706	Add: Increase in maintenance reserve	\$0.00		
710	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00		
709	Add: Increase in waiver offset reserve	\$0.00		
714	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
701	Appropriations	\$3,310,841.26		
702	Less: Expenditures	(\$2,859,670.63)		
	Less: Encumbrances	(\$451,170.63)	(\$3,310,841.26)	\$0.00
	Total appropriated			\$451,170.63

Unappropriated:

770	Fund balance, July 1			\$0.46
771	Designated fund balance			\$0.00
703	Budgeted fund balance			\$0.00

Total fund balance **\$451,171.09**

Total liabilities and fund equity **\$451,171.09**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,310,841.26	\$3,310,841.26	\$0.00
Revenues	(\$3,310,841.26)	(\$3,310,841.26)	\$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 : _____ Date _____

Board Secretary

Date

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0085A	40-5XXX	188,807	9	188,816	188,816		0
00885	Total Revenues from Local Sources	2,816,081	0	2,816,081	2,816,081		0
0093A	Other	305,944	0	305,944	305,944		0
	Total	3,310,832	9	3,310,841	3,310,841		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,310,832	9	3,310,841	2,859,671	451,171	0
	Total	3,310,832	9	3,310,841	2,859,671	451,171	0

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 50 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$0.00</u>

Liabilities and Fund Equity

Liabilities:

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

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 50 ENTERPRISE FUND

Fund Balance:

Appropriated:

'53,754	Reserve for encumbrances			\$0.00	
'61	Capital reserve account - July		\$0.00		
04	Add: Increase in capital reserve		\$0.00		
07	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
09	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
'64	Maintenance reserve account - July		\$0.00		
06	Add: Increase in maintenance reserve		\$0.00		
10	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
'68	Waiver offset reserve - July 1, 2_____		\$0.00		
09	Add: Increase in waiver offset reserve		\$0.00		
14	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00	
'62	Adult education programs			\$0.00	
'50-752,76x	Other reserves			\$0.00	
01	Appropriations		\$0.00		
02	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
Unappropriated:					
70	Fund balance, July 1			\$0.00	
71	Designated fund balance			\$0.00	
03	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 : _____ Date _____

Board Secretary

Date

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$509,267.03
102 - 106	Cash Equivalents		\$300.00
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	\$100.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$100.00

Loans Receivable:

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

Other Current Assets

\$130,023.29

Resources:

301	Estimated revenues	\$421,277.85	
302	Less revenues	(\$288,386.90)	\$132,890.95

Total assets and resources

\$772,581.27

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		\$63,022.38

Total liabilities

\$63,022.38

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 ENTERPRISE PROGRAMS

Fund Balance:

Appropriated:

'53,754	Reserve for encumbrances			\$0.00
'61	Capital reserve account - July	\$0.00		
'04	Add: Increase in capital reserve	\$0.00		
'07	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
'09	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
'64	Maintenance reserve account - July	\$0.00		
'06	Add: Increase in maintenance reserve	\$0.00		
'10	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
'68	Waiver offset reserve - July 1, 2_____	\$0.00		
'09	Add: Increase in waiver offset reserve	\$0.00		
'14	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
'62	Adult education programs			\$0.00
'50-752,76x	Other reserves			\$0.00
'01	Appropriations	\$421,277.85		
'02	Less: Expenditures	(\$421,277.85)		
	Less: Encumbrances	\$0.00	(\$421,277.85)	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
'70	Fund balance, July 1			\$709,558.89
'71	Designated fund balance			\$0.00
'03	Budgeted fund balance			\$0.00
	Total fund balance			\$709,558.89
	Total liabilities and fund equity			<u>\$772,581.27</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$421,277.85	\$421,277.85	\$0.00
Revenues	(\$421,277.85)	(\$288,386.90)	(\$132,890.95)
Subtotal	<u>\$0.00</u>	<u>\$132,890.95</u>	<u>(\$132,890.95)</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>\$132,890.95</u>	<u>(\$132,890.95)</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>\$132,890.95</u>	<u>(\$132,890.95)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$132,890.95</u>	<u>(\$132,890.95)</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	421,278	421,278	288,387	Under	132,891
Total		0	421,278	421,278	288,387		132,891

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	421,278	421,278	421,278	0	0
Total		0	421,278	421,278	421,278	0	0

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail
Start date 7/1/2016
End date 10/31/2016
Starting account 60-####-###
Ending account 60-####-###

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 60 ENTERPRISE PROGRAMS							
60-1510-...	0.00	0.00	0.00	275.28	275.28	0.00	(275.28)
60-1610-...	0.00	0.00	0.00	61,728.52	61,728.52	0.00	(61,728.52)
60-1620-...	0.00	0.00	0.00	20,204.00	20,204.00	0.00	(20,204.00)
60-1630-...	0.00	0.00	0.00	3,659.50	3,659.50	0.00	(3,659.50)
60-1800-...	0.00	0.00	0.00	40,423.24	40,423.24	0.00	(40,423.24)
60-1990-...	0.00	421,277.85	421,277.85	69,918.13	69,918.13	0.00	351,359.72
60-3220-...	0.00	0.00	0.00	1,581.81	1,581.81	0.00	(1,581.81)
60-4461-...	0.00	0.00	0.00	15,863.07	15,863.07	0.00	(15,863.07)
60-4462-...	0.00	0.00	0.00	74,696.86	74,696.86	0.00	(74,696.86)
60-4463-...	0.00	0.00	0.00	36.49	36.49	0.00	(36.49)
FUND Total	0.00	421,277.85	421,277.85	288,386.90	288,386.90	0.00	132,890.95
Total of all Groups	0.00	421,277.85	421,277.85	288,386.90	288,386.90	0.00	132,890.95

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

Start date 7/1/2016 End date 10/31/2016
 Starting account 60-###-###-###-###-### Ending account 60-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-.....	0.00	207,346.51	207,346.51	207,346.51	207,346.51	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-910-310-610-.....	0.00	1,302.89	1,302.89	1,302.89	1,302.89	0.00	0.00
GENERAL SUPPLIES							
60-910-310-871-.....	0.00	11,705.66	11,705.66	11,705.66	11,705.66	0.00	0.00
COST OF SALES-REIMBURSABLE PRG							
60-910-310-872-.....	0.00	826.70	826.70	826.70	826.70	0.00	0.00
COST OF SALES-NONREIMBURSABLE							
60-910-310-890-.....	0.00	462.08	462.08	462.08	462.08	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-990-320-100-.....	0.00	49,347.05	49,347.05	49,347.05	49,347.05	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-990-320-610-.....	0.00	5,912.62	5,912.62	5,912.62	5,912.62	0.00	0.00
GENERAL SUPPLIES							
60-991-320-100-.....	0.00	129,824.81	129,824.81	129,824.81	129,824.81	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-991-320-610-.....	0.00	4,306.60	4,306.60	4,306.60	4,306.60	0.00	0.00
GENERAL SUPPLIES							
60-991-320-890-.....	0.00	10,242.93	10,242.93	10,242.93	10,242.93	0.00	0.00
MISCELLANEOUS EXPENDITURES							
FUND Total	0.00	421,277.85	421,277.85	421,277.85	421,277.85	0.00	0.00
Total of all Groups	0.00	421,277.85	421,277.85	421,277.85	421,277.85	0.00	0.00



Starting date 7/1/2016 Ending date 10/31/2016 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			<u>\$22,000.00</u>

Liabilities and Fund Equity

Liabilities:

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

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 80 SCHOLARSHIP FUND

Fund Balance:

Appropriated:

'53,754	Reserve for encumbrances			\$0.00	
'61	Capital reserve account - July	\$0.00			
'04	Add: Increase in capital reserve	\$0.00			
'07	Less: Bud. w/d cap. reserve eligible costs	\$0.00			
'09	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00	
'64	Maintenance reserve account - July	\$0.00			
'06	Add: Increase in maintenance reserve	\$0.00			
'10	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00	
'68	Waiver offset reserve - July 1, 2_____	\$0.00			
'09	Add: Increase in waiver offset reserve	\$0.00			
'14	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00	
'62	Adult education programs			\$0.00	
'50-752,76x	Other reserves			\$0.00	
'01	Appropriations	\$0.00			
'02	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
Unappropriated:					
'70	Fund balance, July 1			\$22,000.00	
'71	Designated fund balance			\$0.00	
'03	Budgeted fund balance			\$0.00	
	Total fund balance				\$22,000.00
	Total liabilities and fund equity				\$22,000.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 80 SCHOLARSHIP FUND

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Monthly Transfer Report
Detail of Transfers
For the Year 2016-17

Line	Budget Category	Account	2016-17 Original Budget		2016-17 Revenues Allowed (N.J.A.C. 6A:23A-13.1(d))		2016-17 Original Budget For Use in 10% Calc.		Maximum Transfer Amount	2016-17 YTD Net Transfers to/(from) as of 10/31/2016	% Change of Transfers YTD	2016-17 Remaining Allowable Balance From	2016-17 Remaining Allowable Balance To
			+ Data Entry	- Data Entry	+ Data Entry	- Data Entry	(col 1 + col 2)	(col 1 + col 2)					
3200	Instruction	11-100-100-XXX	11,849,302	-	11,849,302	-	11,849,302	1,184,930	54,886	0.46%	1,239,816	-	
10300, 11180, 12160, 46580, 41090	Regular Programs, Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216-217	7,581,961	-	7,581,961	-	7,581,961	755,195	26	0.00%	755,222	-	
13160, 15180, 17100, 17800, 19820, 20620, 21620, 22620, 23620, 25100, 27100	Vocational Programs - Local School-Sponsored Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-100-XXX	140,235	-	140,235	-	140,235	14,024	-	0.00%	14,024	-	
29180	Community Services Programs/Operations	11-600-300-XXX	-	-	-	-	-	-	-	0.00%	-	-	
29680, 30620, 41680, 42200, 43620, 44180	Unallocated Expenditures	11-000-100-XXX 11-000-216-219, 222	800,722	-	800,722	-	800,722	80,072	5,000	0.00%	80,072	-	
45300, 46160, 47200, 47620, 52480, 71260, 72020, 72120, 72122	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-223 11-000-300-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-XXX-XXX-2XX	430,817	-	430,817	-	430,817	43,082	(6,650)	-1.54%	36,432	-	
72160, 72180, 72200, 72240, 72246, 72247, 72260	General Administration, School Administration, Central Services & Administrative Information Technology, Operation and Maintenance of Plant Services, Student Transportation Services, Personal Services - Employee Benefits	11-000-310-XXX 11-000-310-XXX 11-000-520-934 11-000-520-936	812,198	-	812,198	-	812,198	81,270	8,500	1.05%	89,720	72,720	
72180, 72200, 72240, 72246, 72247, 72260	Transfer Property Sale Proceeds to Debt Service Reserve to Repair CDD, Deposit to Small Lease-Back Reserve, Interest Earned on Maintenance Reserve, Deposit to Maintenance Reserve, Deposit to Current Expense Emergency Reserve, Interest Earned on Current Expense Emergency Reserve, Deposit to Bus Advertising Reserve for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-XXX-XXX-2XX	1,536,253	-	1,536,253	-	1,536,253	153,625	(1,000)	-0.07%	152,625	154,625	
75660, 76260, 76320, 76340, 76360, 76385, 76400, 84000, 84005, 84020, 84060	Food Services, Transfer Property Sale Proceeds to Debt Service Reserve to Repair CDD, Deposit to Small Lease-Back Reserve, Interest Earned on Maintenance Reserve, Deposit to Maintenance Reserve, Deposit to Current Expense Emergency Reserve, Interest Earned on Current Expense Emergency Reserve, Deposit to Bus Advertising Reserve for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital), Capital Outlay, Equipment, Facilities Acquisition and Construction Services, Capital Reserve-Transfer to Capital Projects Fund, Capital Reserve-Transfer to Repayment of Debt, Deposit to Capital Reserve, Interest Earned on Capital Reserve, Impact Aid Reserve (Capital) - Transfer to Capital Projects	11-000-310-XXX 11-000-310-XXX 11-000-520-934 11-000-520-936 10-605 10-606 10-607 10-610 10-611 10-612 12-XXX-XXX-73X 12-000-4XX-XXX 12-000-4XX-831 12-000-4XX-933 10-604 12-000-400-939 13-XXX-XXX-XXX 10-000-100-56X 10-000-100-571 10-000-520-930	430,817	-	430,817	-	430,817	43,082	(6,650)	-1.54%	36,432	-	
75660, 76260, 76320, 76340, 76360, 76385, 76400, 84000, 84005, 84020, 84060	Capital Outlay, Equipment, Facilities Acquisition and Construction Services, Capital Reserve-Transfer to Capital Projects Fund, Capital Reserve-Transfer to Repayment of Debt, Deposit to Capital Reserve, Interest Earned on Capital Reserve, Impact Aid Reserve (Capital) - Transfer to Capital Projects	11-000-310-XXX 11-000-310-XXX 11-000-520-934 11-000-520-936 10-605 10-606 10-607 10-610 10-611 10-612 12-XXX-XXX-73X 12-000-4XX-XXX 12-000-4XX-831 12-000-4XX-933 10-604 12-000-400-939 13-XXX-XXX-XXX 10-000-100-56X 10-000-100-571 10-000-520-930	41,894,314	-	41,894,314	-	41,894,314	4,189,432	(127,761)	9.00%	37,166,553	37,166,553	
75660, 76260, 76320, 76340, 76360, 76385, 76400, 84000, 84005, 84020, 84060	TOTAL GENERAL CURRENT EXPENSE		41,894,314	-	41,894,314	-	41,894,314	4,189,432	(127,761)	9.00%	37,166,553	37,166,553	
75660, 76260, 76320, 76340, 76360, 76385, 76400, 84000, 84005, 84020, 84060	Capital Outlay, Equipment, Facilities Acquisition and Construction Services, Capital Reserve-Transfer to Capital Projects Fund, Capital Reserve-Transfer to Repayment of Debt, Deposit to Capital Reserve, Interest Earned on Capital Reserve, Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-XXX-XXX-73X 12-000-4XX-XXX 12-000-4XX-831 12-000-4XX-933 10-604 12-000-400-939 13-XXX-XXX-XXX 10-000-100-56X 10-000-100-571 10-000-520-930	55,000	-	55,000	-	55,000	5,500	-	0.00%	5,500	-	
75660, 76260, 76320, 76340, 76360, 76385, 76400, 84000, 84005, 84020, 84060	Facilities Acquisition and Construction Services, Capital Reserve-Transfer to Capital Projects Fund, Capital Reserve-Transfer to Repayment of Debt, Deposit to Capital Reserve, Interest Earned on Capital Reserve, Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-4XX-XXX 12-000-4XX-831 12-000-4XX-933 10-604 12-000-400-939 13-XXX-XXX-XXX 10-000-100-56X 10-000-100-571 10-000-520-930	247,602	-	247,602	-	247,602	24,760	-	0.00%	24,760	-	
75660, 76260, 76320, 76340, 76360, 76385, 76400, 84000, 84005, 84020, 84060	Facilities Acquisition and Construction Services, Capital Reserve-Transfer to Capital Projects Fund, Capital Reserve-Transfer to Repayment of Debt, Deposit to Capital Reserve, Interest Earned on Capital Reserve, Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-4XX-XXX 12-000-4XX-831 12-000-4XX-933 10-604 12-000-400-939 13-XXX-XXX-XXX 10-000-100-56X 10-000-100-571 10-000-520-930	304,602	-	304,602	-	304,602	30,460	-	0.00%	30,460	-	
75660, 76260, 76320, 76340, 76360, 76385, 76400, 84000, 84005, 84020, 84060	Facilities Acquisition and Construction Services, Capital Reserve-Transfer to Capital Projects Fund, Capital Reserve-Transfer to Repayment of Debt, Deposit to Capital Reserve, Interest Earned on Capital Reserve, Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-4XX-XXX 12-000-4XX-831 12-000-4XX-933 10-604 12-000-400-939 13-XXX-XXX-XXX 10-000-100-56X 10-000-100-571 10-000-520-930	30,384	-	30,384	-	30,384	3,038	-	0.00%	3,038	-	
75660, 76260, 76320, 76340, 76360, 76385, 76400, 84000, 84005, 84020, 84060	Facilities Acquisition and Construction Services, Capital Reserve-Transfer to Capital Projects Fund, Capital Reserve-Transfer to Repayment of Debt, Deposit to Capital Reserve, Interest Earned on Capital Reserve, Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-4XX-XXX 12-000-4XX-831 12-000-4XX-933 10-604 12-000-400-939 13-XXX-XXX-XXX 10-000-100-56X 10-000-100-571 10-000-520-930	42,229,300	-	42,229,300	-	42,229,300	4,222,930	-	0.00%	4,222,930	-	

11/4/16
Date

Amber Lawrence
School Business Administrator Signature

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2016-17**

DATE RECEIVED:
DATE DUE:

District:	Hamilton Township Bd of Educ	LEA Code:	1940
Month/Year:	As of October 31, 2016		

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-Sponsored Co/Extra-Curricular 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 Services & Administrative Information 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			
72020	Food Services	11-000-310-XXX			

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**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2016-17**

DATE RECEIVED:
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
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			
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			
75880	Equipment	12-XXX-XXX-73X			
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
76320	Capital Reserve-Transfer to Capital Projects 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			
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X			
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			
84020	General Fund Contribution to School Based Budgets	10-000-520-930			

Ann Marie Fala

School Business Administrator Signature

11/4/16

Date

Ma

Executive County Superintendent Signature

Date

Monthly Transfer Report
Detail of Transfers
For the Year 2016-17

Line	Budget Category	Account	[col 1]		[col 2]		[col 3]		[col 4]		[col 5]		[col 6]		[col 7]		[col 8]	
			2016-17 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2016-17 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2016-17 YTD Net Transfers (of/from) as of 10/1-10/31/2016	% Change of Transfers YTD	2016-17 Remaining Allowable Balance From	2016-17 Remaining Allowable Balance To								
			+ Data Entry	+ Data Entry														
	Instruction																	
3200	Regular Programs	11-1XX-100-XXX	11,849,302		11,849,302													
10300, 11180, 12160, 40680, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216-217	7,581,961		7,581,961													
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100, 27100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	140,235		140,235													
	Community Services Programs/Operations																	
	Undersubmitted Expenditures																	
28180, 30620, 41680, 42200, 43620	Tuition, Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-100-XXX 11-000-218-218, 219, 222	800,722 2,395,428		800,722 2,395,428													
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221, 223	430,817		430,817													
45300, 46160, 47200, 47620, 51160, 52480, 71260, 72020, 72120	General Administration, Central Services & Administrative Information Technology, Operation and Maintenance of Plant Services, Student Transportation Services, Personal Services - Employee Benefits, Food Services, Transfer Property Sale Proceeds to Debt Service Reserve	11-000-330-XXX 11-000-340-XXX 11-000-23X-XXX 11-000-26X-XXX 11-000-270-XXX 11-XXX-XXX-2XX 11-000-310-XXX 11-000-520-934	812,198 1,636,269 699,980 3,997,868 2,999,610 9,094,570		812,198 1,636,269 699,980 3,997,868 2,999,610 9,094,570													
72122	Transfer from General Fund Surplus to Debt Service Fund to Repair CDL	11-000-520-936																
72160, 72200, 72220, 72240, 72246, 72247, 72280	Deposit to Sale/Lease-Back Reserve, Interest Earned on Maintenance Reserve, Deposit to Maintenance Reserve, Deposit to Current Expense Emergency Reserve, Interest Earned on Current Expense Emergency Reserve, Deposit to Bus Advertising Reserve for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-605 10-606 10-606 10-607 10-610 10-611 10-612	750		750													
	TOTAL GENERAL CURRENT EXPENSE		41,894,314		41,894,314													
76980, 76260, 76320, 76340, 76360, 76380, 76385, 83080, 84000, 84005, 84020, 84060	Equipment, Facilities Acquisition and Construction Services, Capital Reserve-Transfer to Capital Projects Fund, Capital Reserve-Transfer to Repayment of Debt, Deposit to Capital Reserve, Interest Earned on Capital Reserve, IMPACT Aid Reserve (Capital) - Transfer to Capital Projects, TOTAL CAPITAL EXPENDITURES, TOTAL SPECIAL SCHOOLS, Transfer of Funds to Charter Schools, Transfer for Funds to Resident Renaissance Schools, General Fund Contribution to School Based Budgets, OPERATING BUDGET GRAND TOTAL	12-XXX-XXX-73X 12-000-XXX-XXX 12-300-XXX-931 12-400-XXX-933 10-604 12-000-400-938 13-XXX-XXX-XXX 10-000-100-56X 10-000-100-571 10-000-520-930	55,000 247,602 - - 2,000 304,602 30,384 - - 42,229,300		55,000 247,602 - - 2,000 304,602 30,384 - - 42,229,300													

11/4/16 -
Date

Amber Rose Fala
School Business Administrator Signature

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**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2016-17**

DATE RECEIVED:
DATE DUE:

District:	Hamilton Township Bd of Educ	LEA Code:	1940
Month/Year:	For The Month Of October 2016		

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-Sponsored Co/Extra-Curricular 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 Services & Administrative Information 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			
72020	Food Services	11-000-310-XXX			

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**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2016-17**

DATE RECEIVED:
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
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			
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			
75880	Equipment	12-XXX-XXX-73X			
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
76320	Capital Reserve-Transfer to Capital Projects 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			
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X			
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			
84020	General Fund Contribution to School Based Budgets	10-000-520-930			

Anne Marie Fala

School Business Administrator Signature

11/4/16

Date

n/a

Executive County Superintendent Signature

Date

SC

**INTEREST
2016/2017**

Finance-5

						(UNDER)/ OVER
<u>MONTH</u>	<u>ANNUAL ANTICIPATED</u>		<u>AMOUNT REALIZED</u>		<u>YTD TOTAL</u>	<u>ANTICIPATED</u>
Jul-16	7,000.00		460.38		460.38	(6,539.62)
Aug-16			410.28		870.66	(6,129.34)
Sep-16			545.95		1,416.61	(5,583.39)
Oct-16			618.56		2,035.17	(4,964.83)
Nov-16					2,035.17	(4,964.83)
Dec-16					2,035.17	(4,964.83)
Jan-17					2,035.17	(4,964.83)
Feb-17					2,035.17	(4,964.83)
Mar-17					2,035.17	(4,964.83)
Apr-17					2,035.17	(4,964.83)
May-17					2,035.17	(4,964.83)
Jun-17					2,035.17	(4,964.83)

*Receipts
Finance-6*

Starting date 10/1/2016

Ending date 10/31/2016

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
10/05/16	275-A/R Shaw - WC	CASH IN BANK 10-101 OTHER ACCOUNTS RECEIVABLE 10-153	\$500.00	\$500.00
10/11/16	285-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$126,531.42	\$126,531.42
10/14/16	292-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$9,859.67	\$9,859.67
10/14/16	293-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,695.93	\$1,695.93
10/19/16	300-Food Srv Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$30,934.94	\$30,934.94
10/21/16	301-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$60,967.72	\$60,967.72
10/28/16	319-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$8,194.33	\$8,194.33
10/28/16	321-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,695.93	\$1,695.93
10/28/16	317-Food Srv Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$31,019.54	\$31,019.54
10/28/16	324-A/R Title I 14/15	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$7.00	\$7.00
10/28/16	324-A/R Title I 15/16	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$145,185.00	\$145,185.00
10/28/16	326-A/R Title 11-A	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$21,465.00	\$21,465.00
10/28/16	327-A/R Title III	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$6,273.00	\$6,273.00
10/28/16	328-A/R Title III-Imm	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$3,824.00	\$3,824.00
10/31/16	Deficit Cash-Fund 20	SPECIAL/CASH IN BANK 20-101 INTERFUND LOANS PAYABLE 20-401	\$20,360.47	\$20,360.47
10/31/16	Deficit Cash-Fund 20	INTERFUND LOANS RECV 10-131	\$20,360.47	

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Starting date 10/1/2016

Ending date 10/31/2016

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
10/31/16	Deficit Cash-Fund 20	CASH IN BANK 10-101		\$20,360.47
Net balance	\$0.00	Total of all journal entries listed	\$488,874.42	\$488,874.42

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Receipts

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 10/1/2016 Ending date 10/31/2016 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%	
10-1210-000	AD VALOREM TAXES, 20016-2017 Tax Levy	7RO003	17,727,379.00	5,550,157.75	3,521,673.00	9,071,830.75	8,655,548.25	51%
	Date received: 10/24/16	313-local tax levy			3,521,673.00	Received		
10-1510-000	INTEREST ON INVESTMENTS, 2016 - 2017 Revenues	7RO001	2,035.17	1,416.61	618.56	2,035.17	0.00	100%
	Date received: 10/31/16	331-Interest-Payroll			7.39	Received		
	Date received: 10/31/16	333-Interest-Cap Prj			42.24	Received		
	Date received: 10/31/16	336-Interest-NJARM			22.02	Received		
	Date received: 10/31/16	330-Interest-General			527.15	Received		
	Date received: 10/31/16	332-Interest-Agency			19.76	Received		
10-1511-000	INTEREST ON CAPITAL RESERVE, 2016 - 2017 Revenues	7RO001	86.45	64.66	21.79	86.45	0.00	100%
	Date received: 10/31/16	337-Interest-Cap Res			21.79	Received		
10-1910-000	RENTALS, 2016 - 2017 Revenues	7RO001	16,608.25	6,674.95	9,933.30	16,608.25	0.00	100%
	Date received: 10/04/16	269-Rental-Wellsprin			2,166.65	Received		
	Date received: 10/21/16	314-Rental-Mainland			4,000.00	Received		
	Date received: 10/21/16	312-Rental-Pville A			1,600.00	Received		
	Date received: 10/31/16	334-Rental-Wellsprin			2,166.65	Received		
10-1990-000	MISCELLANEOUS, 2016 - 2017 Revenues	7RO001	83,446.68	400.00	83,076.68	83,476.68	(\$30.00)	100%
	Date received: 10/11/16	286-E-Rate USAC			83,076.68	Received		
10-3121-000	CATEGORICAL TRANSPORTATION AID, 2016 - 2017 State Aid	7RO002	764,014.00	76,401.40	76,401.40	152,802.80	611,211.20	20%
	Date received: 10/11/16	277-transport aid			38,200.70	Received		
	Date received: 10/24/16	304-transport aid			38,200.70	Received		
10-3132-000	CATEGORICAL SPECIAL EDUC AID, 2016 - 2017 State Aid	7RO002	1,768,740.00	176,874.00	176,874.00	353,748.00	1,414,992.00	20%
	Date received: 10/11/16	278-spec ed aid			88,437.00	Received		
	Date received: 10/24/16	305-spec ed aid			88,437.00	Received		
10-3176-000	EQUALIZATION AID, 2016 - 2017 State Aid	7RO002	19,424,564.00	1,942,456.00	1,942,456.00	3,884,912.00	15,539,652.00	20%
	Date received: 10/11/16	276-equalization aid			925,850.90	Received		
	Date received: 10/24/16	303-equalization aid			925,850.90	Received		
	Date received: 10/31/16	tuition adj-Oct			39,847.10	Received		
	Date received: 10/31/16	debt srv asmt-Oct			5,530.00	Received		
	Date received: 10/31/16	debt srv asmt-Oct			5,530.00	Received		
	Date received: 10/31/16	tuition adj-Oct			39,847.10	Received		

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date	7/1/2016	Starting period	10/1/2016	Ending date	10/31/2016	Fund	10	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-3177-000	CATEGORICAL SECURITY AID, 2016 - 2017 State Aid							7RO002	76,742.50	76,742.50	76,742.50	153,485.00	613,940.00	20%
				Date received:	10/11/16				279-security aid		38,371.25	Received		
				Date received:	10/24/16				306-security aid		38,371.25	Received		
10-3180-000	UNDER ADEQUACY AID, 2016 - 2017 State Aid							7RO002	135,379.00	13,537.90	13,537.90	27,075.80	108,303.20	20%
				Date received:	10/11/16				280-under adeq aid		6,768.95	Received		
				Date received:	10/24/16				307-under adeq aid		6,768.95	Received		
10-3181-000	PARCC READINESS AID, 2016 - 2017 State Aid							7RO002	29,645.00	2,964.50	2,964.50	5,929.00	23,716.00	20%
				Date received:	10/11/16				281-PARCC Readiness		1,482.25	Received		
				Date received:	10/24/16				308-PARCC Readiness		1,482.25	Received		
10-3182-000	PER PUPIL GROWTH AID, 2016 - 2017 State Aid							7RO002	29,645.00	2,964.50	2,964.50	5,929.00	23,716.00	20%
				Date received:	10/11/16				282-Per Pupil Growth		1,482.25	Received		
				Date received:	10/24/16				309-Per Pupil Growth		1,482.25	Received		
10-3183-000	PROFESSIONAL LEARNING COMM AID, 2016 - 2017 State Aid							7RO002	29,100.00	2,910.00	2,910.00	5,820.00	23,280.00	20%
				Date received:	10/11/16				283-Prof Learn Comm		1,455.00	Received		
				Date received:	10/24/16				310-Prof Learn Comm		1,455.00	Received		
10-4200-000	UNRESTR. GRANT FED/ST, 2016 - 2017 Revenues							7RO001	4,347.88	1,843.91	2,503.97	4,347.88	0.00	100%
				Date received:	10/14/16				290-SEMI		1,370.93	Received		
				Date received:	10/14/16				291-SEMI		1,133.04	Received		
				Fund totals					40,782,415.43	7,855,408.68	5,912,678.10	13,768,086.78	27,014,328.65	34%

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 10/1/2016 Ending date 10/31/2016 Fund 20

Starting date	Period	Receipts only	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
20-3218-000	PRESCHOOL EDUCATION AID, 2016 - 2017 State Aid		7RO002	171,074.00	17,107.40	17,107.40	34,214.80	136,859.20	20%
			Date received: 10/11/16	284-Preschool Aid		8,553.70	Received		
			Date received: 10/24/16	311-Preschool Aid		8,553.70	Received		
20-3231-501	NONPUBLIC TEXTBOOKS, 2016 - 2017 Revenues		7RO001	10,243.00	9,395.00	848.00	10,243.00	0.00	100%
			Date received: 10/05/16	271-Add'l NP Textbks		848.00	Received		
20-3232-502	NONPUBLIC BASIC SKILLS, 2016 - 2017 Revenues		7RO001	12,779.00	6,091.00	6,688.00	12,779.00	0.00	100%
			Date received: 10/03/16	264-NP Aux-Basic Ski		6,688.00	Received		
20-3233-503	NONPUBLIC E.S.L., 2016 - 2017 Revenues		7RO001	732.00	366.00	366.00	732.00	0.00	100%
			Date received: 10/03/16	265-NP Aux-ESL		366.00	Received		
20-3236-506	NONPUBL HANDI/SUPPLEMENTAL, 2016 - 2017 Revenues		7RO001	1,987.00	863.00	1,124.00	1,987.00	0.00	100%
			Date received: 10/03/16	266-NP Handi-Supp In		1,124.00	Received		
20-3237-507	NONPUBL HANDI AID/EXAM & CLASS, 2016 - 2017 Revenues		7RO001	1,586.00	793.00	793.00	1,586.00	0.00	100%
			Date received: 10/03/16	267-NP Handi-Exam/Ci		793.00	Received		
20-3238-508	NONPUBL AID/SPEECH CORR, 2016 - 2017 Revenues		7RO001	3,888.00	1,944.00	1,944.00	3,888.00	0.00	100%
			Date received: 10/03/16	268-NP Handi-Speech		1,944.00	Received		
20-3241-511	NP SECURITY AID, 2016 - 2017 Revenues		7RO001	8,150.00	0.00	8,150.00	8,150.00	0.00	100%
			Date received: 10/28/16	323-NP Security Aid		8,150.00	Received		
Fund totals				210,439.00	36,559.40	37,020.40	73,579.80	136,859.20	35%

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 10/1/2016 Ending date 10/31/2016 Fund 40

40-5200-000	TRANSFERS FROM OTHER FUNDS, 2016 - 2017 Revenues	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
		7R0001	188,816.26	188,807.00	9.26	188,816.26	0.00	100%
		Fund totals	188,816.26	188,807.00	9.26	188,816.26	0.00	100%

Date received: 10/31/16 trsfr frm cap prj 9.26 Received

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Starting date 7/1/2016 Starting period 10/1/2016 Ending date 10/31/2016 Fund 60

Account #	Description	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
60-1510-910	FOOD SERVICE-INTEREST, 2016 - 2017 Revenues	7RO001	32.48	26.21	6.27	32.48	0.00	100%
	Date received: 10/31/16		338-FS interest		6.27	Received		
60-1510-990	KIDS CORNER-INTEREST, 2016 - 2017 Revenues	7RO001	106.98	78.71	28.27	106.98	0.00	100%
	Date received: 10/31/16		343-KC interest		28.27	Received		
60-1510-991	CE-INTEREST, 2016 - 2017 Revenues	7RO001	135.82	106.00	29.82	135.82	0.00	100%
	Date received: 10/31/16		346-Camp interest		28.82	Received		
	Date received: 10/31/16		345-CE interest		1.00	Received		
60-1610-910	FOOD SERV-DAILY SALES REIMBURS, 2016 - 2017 Revenues	7RO001	61,728.52	32,625.54	29,102.98	61,728.52	0.00	100%
	Date received: 10/31/16		339-sales reimb		29,102.98	Received		
60-1620-910	FOOD SERV-DAILY SALES-NONREIMB, 2016 - 2017 Revenues	7RO001	20,204.00	7,640.30	12,563.70	20,204.00	0.00	100%
	Date received: 10/31/16		340-sales non-reimb		12,563.70	Received		
60-1630-910	FOOD SERVICE-SPECIAL FUNCTIONS, 2016 - 2017 Revenues	7RO001	3,659.50	737.00	2,922.50	3,659.50	0.00	100%
	Date received: 10/31/16		341-FS spec func		2,922.50	Received		
60-1800-991	CE-REVENUE, 2016 - 2017 Revenues	7RO001	40,423.24	39,673.24	750.00	40,423.24	0.00	100%
	Date received: 10/31/16		347-CE tuition		750.00	Received		
60-1990-990	KIDS CORNER-MISC, 2016 - 2017 Revenues	7RO001	69,117.99	41,388.03	27,729.96	69,117.99	0.00	100%
	Date received: 10/31/16		344-KC tuition		27,729.96	Received		
60-3220-910	STATE LUNCH PROGRAM, 2016 - 2017 Revenues	7RO001	1,581.81	0.00	1,581.81	1,581.81	0.00	100%
	Date received: 10/05/16		272-State Lunch		11.21	Received		
	Date received: 10/13/16		287-state lunch		18.67	Received		
	Date received: 10/19/16		295-state lunch		1,551.93	Received		
60-4461-910	FEDERAL BREAKFAST, 2016 - 2017 Revenues	7RO001	15,863.07	0.00	15,863.07	15,863.07	0.00	100%
	Date received: 10/19/16		298-federal breakfast		15,863.07	Received		
60-4462-910	NATIONAL SCHOOL LUNCH, 2016 - 2017 Revenues	7RO001	74,696.86	0.00	74,696.86	74,696.86	0.00	100%
	Date received: 10/05/16		273-Federal Lunch		539.78	Received		

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 10/1/2016 Ending date 10/31/2016 Fund 60

R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
7RO001	74,696.86	0.00	74,696.86	74,696.86	0.00	100%
Date received: 10/05/16	274-\$.06 PB-Fed Lunch		12.96	Received		
Date received: 10/13/16	289-\$.06PB-Fed Lunch		21.30	Received		
Date received: 10/13/16	288-federal lunch		941.88	Received		
Date received: 10/19/16	296-Federal Lunch		71,345.48	Received		
Date received: 10/19/16	299-\$.06 PB-Fed Lunch		1,835.46	Received		
7RO001	36.49	0.00	36.49	36.49	0.00	100%
Date received: 10/19/16	297-special milk		36.49	Received		
Fund totals	287,586.76	122,275.03	165,311.73	287,586.76	0.00	100%
Total for all funds listed	41,469,257.45	8,203,050.11	6,115,019.49	14,318,069.60	27,151,187.85	35%

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Refunded

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

Finance-7

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
7C0019	10/04/16	269-refund-wellspring-cust 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$650.00) (\$650.00)	(\$650.00) (\$650.00)	\$0.00 \$0.00
7C0020	10/17/16	294-refund PO#780004-PA Ref 11-000-251-890-00-000	9458 HAMILTON TOWNSHIP AGENCY ACCO MISCELLANEOUS EXPENDITURES	(\$786.13) (\$786.13)	(\$786.13) (\$786.13)	\$0.00 \$0.00
7C0021	10/20/16	302-Insurance Claim-Mold-Beazi 11-000-261-420-09-HES	*CO* Contra / Refund CLEAN,REPAIR & MAINT-HESS	(\$11,900.42) (\$11,900.42)	(\$11,900.42) (\$11,900.42)	\$0.00 \$0.00
7C0022	10/28/16	315-From Payroll-Health Benefit 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$134,221.47) (\$134,221.47)	(\$134,221.47) (\$134,221.47)	\$0.00 \$0.00
7C0023	10/28/16	316-Mentoring-Payroll 11-000-291-290-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$727.28) (\$727.28)	(\$727.28) (\$727.28)	\$0.00 \$0.00
7C0024	10/28/16	318-Health Benefits-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$12,726.60) (\$12,726.60)	(\$12,726.60) (\$12,726.60)	\$0.00 \$0.00
7C0025	10/28/16	320-Health Benefits-KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,288.58) (\$1,288.58)	(\$1,288.58) (\$1,288.58)	\$0.00 \$0.00
7C0026	10/28/16	322-Health Benefits-CE 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,080.10) (\$1,080.10)	(\$1,080.10) (\$1,080.10)	\$0.00 \$0.00
7C0027	10/27/16	329-Cobra Refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$364.85) (\$364.85)	(\$364.85) (\$364.85)	\$0.00 \$0.00
7C0028	10/31/16	335-Refund-Wellspring-cust 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$650.00) (\$650.00)	(\$650.00) (\$650.00)	\$0.00 \$0.00
Report totals				(\$164,395.43)	(\$164,395.43)	\$0.00

10/23

**CAPITAL RESERVE INTEREST
2016/2017**

Finance-8

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-16	2,000.00		21.78		21.78	(1,978.22)
Aug-16			21.79		43.57	(1,956.43)
Sep-16			21.09		64.66	(1,935.34)
Oct-16			21.79		86.45	(1,913.55)
Nov-16					86.45	(1,913.55)
Dec-16					86.45	(1,913.55)
Jan-17					86.45	(1,913.55)
Feb-17					86.45	(1,913.55)
Mar-17					86.45	(1,913.55)
Apr-17					86.45	(1,913.55)
May-17					86.45	(1,913.55)
Jun-17					86.45	(1,913.55)

Finance-9

**RENTAL INCOME
2016/2017**

					(UNDER)/ OVER	
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED	YTD TOTAL	ANTICIPATED	
Jul-16	10,000.00		2,166.65	2,166.65	(7,833.35)	
Aug-16			2,341.65	4,508.30	(5,491.70)	
Sep-16			2,166.65	6,674.95	(3,325.05)	
Oct-16			9,933.30	16,608.25	6,608.25	
Nov-16				16,608.25	6,608.25	
Dec-16				16,608.25	6,608.25	
Jan-17				16,608.25	6,608.25	
Feb-17				16,608.25	6,608.25	
Mar-17				16,608.25	6,608.25	
Apr-17				16,608.25	6,608.25	
May-17				16,608.25	6,608.25	
Jun-17				*	16,608.25	6,608.25

* includes accounts receivable at year end

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Budget Summary

HAMILTON TOWNSHIP BOARD OF ED
End date 10/31/2016
Ending account 60-###-###-###-###-###

Account Totals Detail
Start date 7/1/2016
Starting account 10-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 10 GENERAL FUND							
10-000-100-56x-00-000	30,384.00	0.00	30,384.00	30,384.00	9,755.00	20,629.00	0.00
CHARTER SCHOOL							
FUND Total	30,384.00	0.00	30,384.00	30,384.00	9,755.00	20,629.00	0.00

Finance-11

HAMILTON TOWNSHIP BOARD OF ED
End date 10/31/2016
Ending account 60-###-###-###-###-###

Account Totals Detail
Start date 7/1/2016
Starting account 10-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-00-000	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
TUITION - IN STATE LEA							
11-000-100-562-08-000	61,479.00	0.00	61,479.00	0.00	0.00	0.00	61,479.00
TUITION - WITHIN STATE							
11-000-100-565-08-000	290,081.00	(8,783.72)	281,297.28	225,917.00	36,260.00	189,657.00	55,380.28
TUITION - COUNTY SSD, D/S							
11-000-100-566-08-000	435,162.00	8,783.72	443,945.72	443,945.72	140,868.00	303,077.72	0.00
TUITION - PRIV - IN NJ							
TUITION	800,722.00	0.00	800,722.00	669,862.72	177,128.00	492,734.72	130,859.28
PERSONAL SERVICES - SALARIES	136,773.00	0.00	136,773.00	136,621.02	37,999.33	98,621.69	151.98
11-000-211-100-06-000	1,617.00	0.00	1,617.00	0.00	0.00	0.00	1,617.00
STIPEND-HOMEBOUND INSTR COORD							
11-000-211-100-06-STI	2,200.00	0.00	2,200.00	2,136.84	712.28	1,424.56	63.16
OTHER PURCHASED SERVICES							
11-000-211-500-00-000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
TRAVEL							
ATTENDANCE/SOCIAL WORK	141,090.00	0.00	141,090.00	138,757.86	38,711.61	100,046.25	2,332.14
PERSONAL SERVICES - SALARIES	328,935.00	0.00	328,935.00	324,420.00	70,652.33	253,767.67	4,515.00
11-000-213-100-06-000	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-STI	4,300.00	0.00	4,300.00	2,400.00	2,400.00	0.00	1,900.00
PERSONAL SERVICES - SALARIES							
11-000-213-100-06-SUB	9,964.00	0.00	9,964.00	7,973.20	7,973.20	0.00	1,990.80
PERSONAL SERVICES - SALARIES							
11-000-213-100-06-SUM	345,641.00	0.00	345,641.00	334,793.20	81,025.53	253,767.67	10,847.80
SALARIES							
11-000-213-330-00-000	26,050.00	0.00	26,050.00	26,000.00	11,105.00	14,895.00	50.00
OTHER PROF SERVICES							
11-000-213-340-03-000	360.00	0.00	360.00	175.00	0.00	175.00	185.00
PURCHASED TECHNICAL SERVICES							
11-000-213-340-04-000	180.00	0.00	180.00	0.00	0.00	0.00	180.00
PURCHASED TECHNICAL SERVICES							
PURCHASED TECHNICAL SERVICES	540.00	0.00	540.00	175.00	0.00	175.00	365.00
OTHER PURCHASED SERVICES	260.00	0.00	260.00	255.00	255.00	0.00	5.00
11-000-213-500-00-000	400.00	0.00	400.00	0.00	0.00	0.00	400.00
TRAVEL							
11-000-213-610-01-000	1,869.00	0.00	1,869.00	973.67	973.67	0.00	895.33
GENERAL SUPPLIES							
11-000-213-610-03-000	3,600.00	0.00	3,600.00	2,355.48	1,645.41	710.07	1,244.52
GENERAL SUPPLIES							
11-000-213-610-04-000	5,660.00	0.00	5,660.00	4,772.20	3,736.70	1,035.50	887.80
GENERAL SUPPLIES							
GENERAL SUPPLIES	11,129.00	0.00	11,129.00	8,101.35	6,355.78	1,745.57	3,027.65
HEALTH SERVICES	384,020.00	0.00	384,020.00	369,324.55	98,741.31	270,583.24	14,695.45
PERSONAL SERVICES - SALARIES	552,131.00	30,000.00	582,131.00	582,131.00	130,787.45	451,343.55	0.00
PERSONAL SERVICES - SALARIES	17,000.00	0.00	17,000.00	16,752.40	16,752.40	0.00	247.60
PERSONAL SERVICES - SALARIES	569,131.00	30,000.00	599,131.00	598,883.40	147,539.85	451,343.55	247.60
SALARIES							

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HAMILTON TOWNSHIP BOARD OF ED
End date 10/31/2016
Ending account 60-###-###-###-###-###-###

Account Totals Detail
Start date 7/1/2016
Starting account 10-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-216-320-00-000	15,000.00	0.00	15,000.00	8,000.00	0.00	8,000.00	7,000.00
11-000-216-610-08-000	4,000.00	0.00	4,000.00	2,946.33	2,907.53	38.80	1,053.67
	588,131.00	30,000.00	618,131.00	609,829.73	150,447.38	459,382.35	8,301.27
11-000-217-100-06-000	284,461.00	(20,000.00)	264,461.00	256,069.00	46,059.81	210,009.19	8,392.00
11-000-217-100-06-SUB	0.00	20,000.00	20,000.00	405.00	405.00	0.00	19,595.00
11-000-217-300-08-000	215,000.00	1,500.00	216,500.00	197,622.50	33,964.85	163,657.65	18,877.50
11-000-217-600-08-000	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	502,461.00	1,500.00	503,961.00	454,096.50	80,429.66	373,666.84	49,864.50
11-000-218-104-06-000	430,070.00	(2,500.00)	427,570.00	378,273.00	84,285.15	293,987.85	49,297.00
11-000-218-104-06-SUM	8,686.00	2,500.00	11,186.00	9,176.00	9,176.00	0.00	2,010.00
	438,756.00	0.00	438,756.00	387,449.00	93,461.15	293,987.85	51,307.00
11-000-218-500-03-TRV	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-218-610-03-000	1,800.00	0.00	1,800.00	956.63	460.65	495.98	843.37
11-000-218-610-04-000	800.00	0.00	800.00	697.10	551.50	145.60	102.90
	2,600.00	0.00	2,600.00	1,653.73	1,012.15	641.58	946.27
	441,656.00	0.00	441,656.00	389,102.73	94,473.30	294,629.43	52,553.27
11-000-219-104-06-000	631,866.00	0.00	631,866.00	626,982.00	141,837.26	485,144.74	4,884.00
11-000-219-105-06-000	100,396.00	20,000.00	120,396.00	120,396.00	40,916.20	79,479.80	0.00
	100,396.00	20,000.00	120,396.00	120,396.00	40,916.20	79,479.80	0.00
11-000-219-110-06-000	45,000.00	0.00	45,000.00	26,835.00	26,835.00	0.00	18,165.00
11-000-219-110-06-GLC	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-219-110-06-STI	7,774.00	0.00	7,774.00	0.00	0.00	0.00	7,774.00
	60,774.00	0.00	60,774.00	26,835.00	26,835.00	0.00	33,939.00
11-000-219-390-08-000	140,000.00	1,225.00	141,225.00	51,175.00	24,565.00	26,610.00	90,050.00
11-000-219-592-08-RNT	7,750.00	0.00	7,750.00	7,416.00	1,780.89	5,635.11	334.00
11-000-219-592-08-TRV	9,850.00	0.00	9,850.00	2,898.95	179.99	2,718.96	6,951.05
11-000-219-610-08-000	12,000.00	0.00	12,000.00	8,007.57	7,474.90	532.67	3,992.43
11-000-219-890-08-000	750.00	0.00	750.00	0.00	0.00	0.00	750.00
	963,386.00	21,225.00	984,611.00	843,710.52	243,589.24	600,121.28	140,900.48

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Start date 7/1/2016

End date 10/31/2016

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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							
11-000-221-102-06-000	135,150.00	0.00	135,150.00	134,743.60	45,865.35	88,878.25	406.40
SALARIES OF SUP OF INSTRUCTION							
11-000-221-104-06-000	165,912.00	0.00	165,912.00	165,697.06	45,340.74	120,356.32	214.94
SALARIES							
11-000-221-104-06-SUM	17,862.00	0.00	17,862.00	13,757.25	13,757.25	0.00	4,104.75
SALARIES - OTHER PROF							
OTHER PROFESSIONAL SALARIES	318,924.00	0.00	318,924.00	314,197.91	104,963.34	209,234.57	4,726.09
SALARIES - SEC/RCLER	24,339.00	0.00	24,339.00	24,215.40	8,242.65	15,972.75	123.60
SALARIES - SEC/RCLER	24,339.00	0.00	24,339.00	24,215.40	8,242.65	15,972.75	123.60
SECRETARIAL SALARIES							
TRAVEL	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
GENERAL SUPPLIES	1,000.00	0.00	1,000.00	99.01	89.31	9.70	900.99
MISCELLANEOUS EXPENDITURES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
IMPROVEMENT OF INSTRUCTION	348,013.00	0.00	348,013.00	338,512.32	113,295.30	225,217.02	9,500.68
PERSONAL SERVICES - SALARIES	329,019.00	(16,500.00)	312,519.00	309,036.00	68,858.05	240,177.95	3,483.00
PERSONAL SERVICES - SALARIES	0.00	1,000.00	1,000.00	180.00	180.00	0.00	820.00
SALARIES	500.00	500.00	1,000.00	624.00	624.00	0.00	376.00
SALARY- TECHNOLOGY COORDINATOR	118,977.00	0.00	118,977.00	118,618.24	40,376.79	78,241.45	358.76
SALARIES	448,496.00	(15,000.00)	433,496.00	428,458.24	110,038.84	318,419.40	5,037.76
PURCH EDUC SERVICES	500.00	(1.00)	499.00	0.00	0.00	0.00	499.00
PURCH EDUC SERVICES	600.00	0.00	600.00	569.10	569.10	0.00	30.90
PURCH EDUC SERVICES	330.00	1.00	331.00	331.00	204.95	126.05	0.00
PURCHASED EDUCATIONAL SVCS.	1,430.00	0.00	1,430.00	900.10	774.05	126.05	529.90
MISC - PURCHASED SERVICES	275.00	0.00	275.00	0.00	0.00	0.00	275.00
MISCELLANEOUS PURCHASED SVCS.	275.00	0.00	275.00	0.00	0.00	0.00	275.00
GENERAL SUPPLIES	3,500.00	0.00	3,500.00	3,494.00	2,799.33	694.67	6.00
GENERAL SUPPLIES	6,500.00	0.00	6,500.00	3,232.70	2,424.22	808.48	3,267.30
GENERAL SUPPLIES	5,000.00	0.00	5,000.00	4,627.53	3,903.01	724.52	372.47
SUPPLIES	15,000.00	0.00	15,000.00	11,354.23	9,126.56	2,227.67	3,645.77
MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	0.00	0.00	0.00	75.00
MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	0.00	0.00	0.00	75.00
MISCELLANEOUS EXPENDITURES	465,276.00	(15,000.00)	450,276.00	440,712.57	119,939.45	320,773.12	9,563.43
MEDIA/LIBRARY							
PROFESSIONAL DEV. SALARIES	18,004.00	0.00	18,004.00	5,948.31	5,948.31	0.00	12,055.69

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Start date 7/1/2016

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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

11-000-223-110-06-HES	0.00	908.00	908.00	0.00	0.00	0.00	908.00
OTHER PROF SALARIES-HESS							
11-000-223-110-06-SHA	0.00	908.00	908.00	0.00	0.00	0.00	908.00
OTHER PROF SALARIES-SHANER							
11-000-223-320-00-000	35,000.00	(8,466.14)	26,533.86	5,950.00	5,950.00	0.00	20,583.86
PURCHASED PROF-EDUC SERVICES							
11-000-223-500-01-TRV	2,300.00	0.00	2,300.00	369.16	0.00	369.16	1,930.84
TRAVEL							
11-000-223-500-03-TRV	7,000.00	0.00	7,000.00	565.00	225.00	340.00	6,435.00
TRAVEL							
11-000-223-500-04-TRV	6,500.00	0.00	6,500.00	110.00	0.00	110.00	6,390.00
TRAVEL							
11-000-223-500-08-TRV	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
TRAVEL							
11-000-223-610-00-000	80,804.00	(6,650.14)	74,153.86	12,942.47	12,123.31	819.16	61,211.39
GENERAL SUPPLIES							
11-000-230-100-06-000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTIONAL STAFF TRAINING							
11-000-230-100-06-000	82,804.00	(6,650.14)	76,153.86	12,942.47	12,123.31	819.16	63,211.39
PERSONAL SERVICES - SALARIES							
11-000-230-331-00-SOL	296,148.00	0.00	296,148.00	283,492.82	96,489.99	187,002.83	12,655.18
LEGAL SERVICES							
11-000-230-332-00-000	70,000.00	0.00	70,000.00	60,000.00	7,089.11	52,910.89	10,000.00
AUDIT FEES							
11-000-230-334-00-000	25,000.00	0.00	25,000.00	24,000.00	19,000.00	5,000.00	1,000.00
ARCHITECT FEES							
11-000-230-339-00-000	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
OTHER PROFESSIONAL SERVICES							
11-000-230-530-00-000	34,300.00	0.00	34,300.00	31,743.00	8,391.00	23,352.00	2,557.00
COMMUNICATIONS SYSTEM							
11-000-230-530-00-COM	9,400.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00
E-RATE SERVICES							
11-000-230-530-00-ERA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
COMMUNICATIONS/TELEPHONE							
11-000-230-530-00-NEX	24,000.00	0.00	24,000.00	14,051.16	3,761.92	10,289.24	9,948.84
COMMUNICATIONS/TELEPHONE							
11-000-230-530-00-PST	11,700.00	0.00	11,700.00	11,351.16	9,996.37	1,354.79	348.84
COMMUNICATIONS/TELEPHONE							
11-000-230-530-00-TLP	6,500.00	2,357.07	8,857.07	5,484.36	1,117.55	4,366.81	3,372.71
COMMUNICATIONS/TELEPHONE							
11-000-230-530-01-PST	7,000.00	0.00	7,000.00	6,999.28	6,999.28	0.00	0.72
COMMUNICATIONS/TELEPHONE							
11-000-230-530-01-TLP	7,200.00	101.06	7,301.06	7,176.72	1,518.71	5,658.01	124.34
COMMUNICATIONS/TELEPHONE							
11-000-230-530-03-PST	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
COMMUNICATIONS/TELEPHONE							
11-000-230-530-03-TLP	19,900.00	141.00	20,041.00	20,040.96	4,483.37	15,557.59	0.04
COMMUNICATIONS/TELEPHONE							
11-000-230-530-04-PST	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
COMMUNICATIONS/TELEPHONE							
11-000-230-530-04-TLP	16,800.00	(141.00)	16,659.00	16,560.48	4,150.10	12,410.38	98.52
COMMUNICATIONS/TELEPHONE							
11-000-230-585-00-000	116,500.00	2,458.13	118,958.13	90,664.12	41,027.30	49,636.82	28,294.01
BOE TRAVEL							
11-000-230-585-00-TRV	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
BOE TRAVEL							
11-000-230-585-00-TRV	0.00	1,000.00	1,000.00	700.00	0.00	700.00	300.00

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Start date 7/1/2016

End date 10/31/2016

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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							
11-000-230-590-00-000	218,300.00	9,028.00	227,328.00	222,889.00	217,577.69	5,311.31	4,439.00
MISC - PURCHASED SERVICES							
11-000-230-590-00-RNT	9,100.00	0.00	9,100.00	8,733.36	3,616.20	5,117.16	366.64
RENTAL-COPYPOSTAGE MACHINE							
11-000-230-590-00-TRV	2,000.00	0.00	2,000.00	121.26	84.06	37.20	1,878.74
TRAVEL							
11-000-230-610-00-000	7,500.00	(945.00)	6,555.00	3,484.47	1,938.16	1,546.31	3,070.53
GENERAL SUPPLIES							
11-000-230-610-00-ERT	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
ERT SUPPLIES							
	12,000.00	(945.00)	11,055.00	3,484.47	1,938.16	1,546.31	7,570.53
11-000-230-630-00-000	750.00	0.00	750.00	0.00	0.00	0.00	750.00
BOE TRAINING/MEETING SUPPLIES							
11-000-230-890-00-000	3,500.00	345.00	3,845.00	3,695.00	3,695.00	0.00	150.00
MISCELLANEOUS EXPENDITURES							
11-000-230-895-00-000	16,600.00	600.00	17,200.00	17,135.00	16,435.00	700.00	65.00
BOE MEMBER DUES/FEES							
	812,198.00	11,486.13	823,684.13	746,658.03	415,343.51	331,314.52	77,026.10
GENERAL ADMINISTRATION							
11-000-240-103-06-000	851,469.00	0.00	851,469.00	847,695.24	288,549.54	559,145.70	3,773.76
SALARIES - PRINC/ASST							
11-000-240-104-06-000	113,197.00	0.00	113,197.00	112,856.40	38,415.15	74,441.25	340.60
SALARIES - OTHER PROF							
11-000-240-105-06-000	443,174.00	0.00	443,174.00	443,174.00	145,225.91	297,948.09	0.00
SALARIES - SECRI/CLER							
11-000-240-105-06-SUB	4,000.00	0.00	4,000.00	1,080.00	1,080.00	0.00	2,920.00
SALARIES - SECRI/CLER							
	447,174.00	0.00	447,174.00	444,254.00	146,305.91	297,948.09	2,920.00
SECRETARIAL SALARIES							
11-000-240-320-03-000	500.00	0.00	500.00	170.00	90.00	80.00	330.00
PURCH EDUC SERVICES							
	500.00	0.00	500.00	170.00	90.00	80.00	330.00
PURCHASED EDUCATIONAL SVCS							
11-000-240-500-01-RNT	2,150.00	0.00	2,150.00	2,143.68	535.92	1,607.76	6.32
RENTALS-COPY MACHINE							
11-000-240-500-01-TRV	2,000.00	0.00	2,000.00	160.95	160.95	0.00	1,839.05
TRAVEL-SHANER							
11-000-240-500-03-000	8,750.00	0.00	8,750.00	4,067.17	0.00	4,067.17	4,682.83
MISC. PURCHASED SVCS-DAVIES							
11-000-240-500-03-RNT	17,400.00	0.00	17,400.00	17,304.00	4,421.68	12,882.32	96.00
RENTALS-DAVIES							
11-000-240-500-03-TRV	5,000.00	0.00	5,000.00	448.00	0.00	448.00	4,552.00
TRAVEL-DAVIES							
11-000-240-500-04-RNT	11,500.00	0.00	11,500.00	11,024.64	2,756.16	8,268.48	475.36
RENTALS-HESS							
11-000-240-500-04-TRV	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
TRAVEL-HESS							
	49,100.00	0.00	49,100.00	35,148.44	7,874.71	27,273.73	13,951.56
TRAVEL							
11-000-240-610-00-CPY	27,000.00	0.00	27,000.00	11,714.07	11,639.61	74.46	15,285.93
COPY PAPER							
11-000-240-610-01-000	9,263.00	0.00	9,263.00	5,467.31	2,530.13	2,937.18	3,795.69
GENERAL SUPPLIES							
11-000-240-610-03-000	14,500.00	0.00	14,500.00	13,374.57	8,319.17	5,055.40	1,125.43
GENERAL SUPPLIES							
11-000-240-610-04-000	19,000.00	(1,000.00)	18,000.00	8,810.95	7,008.39	1,802.56	9,189.05
GENERAL SUPPLIES							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
SUPPLIES	69,763.00	(1,000.00)	68,763.00	39,366.90	29,497.30	9,869.60	29,396.10
MISCELLANEOUS EXPENDITURES	350.00	0.00	350.00	75.00	0.00	75.00	275.00
MISCELLANEOUS EXPENDITURES	2,750.00	0.00	2,750.00	454.97	454.97	0.00	2,295.03
MISCELLANEOUS EXPENDITURES	1,950.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00
MISCELLANEOUS EXPENSES	5,050.00	0.00	5,050.00	529.97	454.97	75.00	4,520.03
SCHOOL ADMINISTRATION	1,536,253.00	(1,000.00)	1,535,253.00	1,480,020.95	511,187.58	968,833.37	55,232.05
SALARIES	339,707.00	0.00	339,707.00	339,549.10	103,069.76	236,479.34	157.90
SALARIES	339,707.00	0.00	339,707.00	339,549.10	103,069.76	236,479.34	157.90
OTHER PURCH PROF SERVICES	13,750.00	0.00	13,750.00	13,510.88	11,550.88	1,960.00	239.12
MISC PURCH SERV	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
TRAVEL	1,000.00	0.00	1,000.00	474.71	474.71	0.00	525.29
MISC PURCHASED SERVICES	2,300.00	0.00	2,300.00	474.71	474.71	0.00	1,825.29
SUPPLIES AND MATERIALS	7,000.00	0.00	7,000.00	3,603.04	2,582.80	1,020.24	3,396.96
MISCELLANEOUS EXPENDITURES	1,500.00	0.00	1,500.00	475.00	475.00	0.00	1,025.00
BUSINESS ACTIVITIES	364,257.00	0.00	364,257.00	357,612.73	118,153.15	239,459.58	6,644.27
SALARIES	276,623.00	0.00	276,623.00	275,890.46	93,911.04	181,979.42	732.54
SALARIES	5,000.00	0.00	5,000.00	873.64	873.64	0.00	4,126.36
SALARIES	281,623.00	0.00	281,623.00	276,764.10	94,784.68	181,979.42	4,858.90
OTHER PURCH PROF SERVICES	5,200.00	424.40	5,624.40	5,624.40	0.00	5,624.40	0.00
PURCHASED TECHNICAL SERVICES	0.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00
TRAVEL/TRAINING	2,500.00	0.00	2,500.00	289.66	289.66	0.00	2,210.34
SUPPLIES AND MATERIALS	15,000.00	(424.40)	14,575.60	172.79	172.79	0.00	14,402.81
TECHNOLOGY	304,323.00	2,200.00	306,523.00	285,050.95	97,447.13	187,603.82	21,472.05
PERSONAL SERVICES - SALARIES	299,491.00	0.00	299,491.00	299,491.00	103,683.14	195,807.86	0.00
PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	724.96	724.96	0.00	4,275.04
MAINTENANCE-REQUIRED SALARIES	304,491.00	0.00	304,491.00	300,215.96	104,408.10	195,807.86	4,275.04
CLEAN,REPAIR & MAINT-DAVIES	88,000.00	(11,123.39)	76,876.61	66,534.51	40,570.19	25,964.32	10,342.10
CLEAN, REPAIR & MAINT SERV	4,000.00	0.00	4,000.00	3,055.92	3,055.92	0.00	944.08
CLEAN,REPAIR & MAINT-HESS	78,000.00	92,200.00	170,200.00	162,384.13	132,857.21	29,526.92	7,815.87

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

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

FUND 11 GENERAL CURRENT EXPENSE

11-000-261-420-09-SHA	CLEAN,REPAIR & MAINT-SHANER	46,000.00	0.00	46,000.00	45,535.80	22,722.02	22,813.78	464.20
	CLEAN/REPAIR/MAINT	216,000.00	81,076.61	297,076.61	277,510.36	199,205.34	78,305.02	19,566.25
11-000-261-610-09-DAV	SUPPLIES-DAVIES	37,000.00	0.00	37,000.00	13,242.95	7,575.75	5,667.20	23,757.05
11-000-261-610-09-HES	SUPPLIES-HESS	48,000.00	0.00	48,000.00	26,290.97	24,159.89	2,131.08	21,709.03
11-000-261-610-09-SHA	SUPPLIES-SHANER	18,000.00	944.32	18,944.32	18,810.62	16,303.38	2,507.24	133.70
11-000-261-610-09-TEC	SUPPLIES - TECHNOLOGY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	SUPPLIES	113,000.00	944.32	113,944.32	58,344.54	48,039.02	10,305.52	55,599.78
	REQUIRED MAINTENANCE	633,491.00	82,020.93	715,511.93	636,070.86	351,652.46	284,418.40	79,441.07
11-000-262-100-06-CUS	PERSONAL SERVICES - SALARIES	981,319.00	0.00	981,319.00	968,175.92	316,123.62	652,052.30	13,143.08
11-000-262-100-06-MNT	PERSONAL SERVICES - SALARIES	38,556.00	0.00	38,556.00	38,440.36	11,071.33	27,369.03	115.64
11-000-262-100-06-OVR	PERSONAL SERVICES - SALARIES	22,000.00	0.00	22,000.00	1,281.90	1,281.90	0.00	20,718.10
11-000-262-100-06-SEC	PERSONAL SERVICES - SALARIES	47,352.00	0.00	47,352.00	47,210.00	16,069.86	31,140.14	142.00
11-000-262-100-06-STI	STIPENDS-BLACK SEAL/CPO	14,000.00	0.00	14,000.00	12,750.00	12,750.00	0.00	1,250.00
11-000-262-100-06-SUB	PERSONAL SERVICES - SALARIES	25,000.00	0.00	25,000.00	4,517.50	4,517.50	0.00	20,482.50
11-000-262-100-06-SUV	PERSONAL SERVICES - SALARIES	133,498.00	0.00	133,498.00	133,095.36	45,304.56	87,790.80	402.64
	SALARIES	1,261,725.00	0.00	1,261,725.00	1,205,471.04	407,118.77	798,352.27	56,253.96
11-000-262-420-00-POL	CLEANING/REPAIR/MAIN	4,600.00	0.00	4,600.00	2,200.00	429.00	1,771.00	2,400.00
11-000-262-420-00-VEH	CLEANING/REPAIR/MAIN	10,000.00	0.00	10,000.00	2,281.69	2,281.69	0.00	7,718.31
11-000-262-420-09-cus	cleaning repair and maint serv	29,000.00	0.00	29,000.00	28,546.50	9,778.50	18,768.00	453.50
11-000-262-420-09-MNT	CLEANING/REPAIR/MAIN	34,000.00	0.00	34,000.00	7,802.67	6,231.50	1,571.17	26,197.33
	CLEANING/REPAIR/MAINTENANCE	77,600.00	0.00	77,600.00	40,830.86	18,720.69	22,110.17	36,769.14
11-000-262-490-01-000	OTHER PURCHASED PROPERTY SERV	9,000.00	0.00	9,000.00	9,000.00	2,896.76	6,103.24	0.00
11-000-262-490-02-000	OTHER PURCHASED PROPERTY SERV	6,200.00	0.00	6,200.00	6,180.00	2,056.50	4,123.50	20.00
11-000-262-490-03-000	OTHER PURCHASED PROPERTY SERV	10,500.00	0.00	10,500.00	10,500.00	3,209.76	7,290.24	0.00
11-000-262-490-04-000	OTHER PURCHASED PROPERTY SERV	76,000.00	0.00	76,000.00	75,360.00	20,735.16	54,624.84	640.00
	OTHER PURCHASED PROPERTY SVCS.	101,700.00	0.00	101,700.00	101,040.00	28,898.18	72,141.82	660.00
11-000-262-520-00-000	INSURANCE	94,500.00	21,250.00	115,750.00	94,500.00	94,500.00	0.00	21,250.00
11-000-262-590-09-000	Miscellaneous purchased servic	9,600.00	0.00	9,600.00	3,635.00	3,635.00	0.00	5,965.00
11-000-262-590-09-MNT	MISC PURCH SERVICES	7,374.00	0.00	7,374.00	698.00	498.00	200.00	6,676.00

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

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

FUND 11 GENERAL CURRENT EXPENSE

11-000-262-590-09-TRV	TRAVEL	2,000.00	0.00	2,000.00	467.17	467.17	0.00	1,532.83
11-000-262-610-00-VEH	MISCELLANEOUS PURCHASED SVCS.	18,974.00	0.00	18,974.00	4,800.17	4,600.17	200.00	14,173.83
11-000-262-610-09-CUS	SUPPLIES/GASOLINE	20,000.00	0.00	20,000.00	7,414.84	1,281.43	6,133.41	12,585.16
11-000-262-610-09-MNT	General supplies	119,851.00	(21,250.00)	98,601.00	71,837.13	56,389.30	15,447.83	26,763.87
11-000-262-610-09-pol	GENERAL SUPPLIES	11,000.00	0.00	11,000.00	4,560.75	4,393.87	166.88	6,439.25
	General supplies pool	3,000.00	0.00	3,000.00	437.71	437.71	0.00	2,562.29
	SUPPLIES	153,851.00	(21,250.00)	132,601.00	84,250.43	62,502.31	21,748.12	48,350.57
11-000-262-621-01-GAS	GAS-SHANER	50,000.00	0.00	50,000.00	30,000.00	241.21	29,758.79	20,000.00
11-000-262-621-03-GAS	GAS-DAVIES	100,000.00	0.00	100,000.00	39,255.22	39,255.22	0.00	60,744.78
11-000-262-621-04-GAS	GAS-HESS	111,000.00	0.00	111,000.00	111,000.00	6,655.49	104,344.51	0.00
	NATURAL GAS	261,000.00	0.00	261,000.00	180,255.22	46,151.92	134,103.30	80,744.78
11-000-262-622-00-ELE	ELECTRIC-DISTRICT	1,200.00	0.00	1,200.00	1,200.00	314.69	885.31	0.00
11-000-262-622-01-ELE	ELECTRIC-SHANER	120,000.00	0.00	120,000.00	120,000.00	42,899.83	77,100.17	0.00
11-000-262-622-02-ELE	ELECTRIC-DUBERSON	5,000.00	0.00	5,000.00	5,000.00	4,455.24	544.76	0.00
11-000-262-622-03-ELE	ELECTRIC-DAVIES	305,000.00	0.00	305,000.00	305,000.00	78,022.90	226,977.10	0.00
11-000-262-622-04-ELE	ELECTRIC-HESS	470,000.00	0.00	470,000.00	470,000.00	121,234.99	348,765.01	0.00
	ELECTRICITY	901,200.00	0.00	901,200.00	901,200.00	246,927.65	654,272.35	0.00
11-000-262-890-09-MINT	MISCELLANEOUS EXPENDITURES	750.00	0.00	750.00	0.00	0.00	0.00	750.00
	MISCELLANEOUS EXPENSES	750.00	0.00	750.00	0.00	0.00	0.00	750.00
	OTHER CUSTODIAL/MAINT	2,871,300.00	0.00	2,871,300.00	2,612,347.72	909,419.69	1,702,928.03	258,952.28
11-000-263-100-06-000	SALARIES-CARE/UPKEEP OF GRNDS	56,597.00	0.00	56,597.00	56,109.28	20,069.65	36,039.63	487.72
11-000-263-100-06-OVR	SALARIES-GROUNDS OVERTIME	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
	SALARIES	59,097.00	0.00	59,097.00	56,109.28	20,069.65	36,039.63	2,987.72
11-000-263-420-00-GND	GROUNDS-CLEAN / REPAIR / MAINT	7,000.00	0.00	7,000.00	2,925.00	0.00	2,925.00	4,075.00
11-000-263-610-00-GND	GROUNDS - SUPPLIES	17,000.00	290.54	17,290.54	11,158.00	10,913.73	244.27	6,132.54
11-000-266-610-09-000	Security Supplies Maint	10,000.00	0.00	10,000.00	3,703.83	3,703.83	0.00	6,296.17
	CARE/UPKEEP OF GROUNDS	93,097.00	290.54	93,387.54	73,896.11	34,687.21	39,208.90	19,491.43
11-000-270-160-06-SPC	SALARIES-TRANS. SPECIALIST	41,310.00	0.00	41,310.00	41,186.76	14,019.21	27,167.55	123.24
	SALARIES	41,310.00	0.00	41,310.00	41,186.76	14,019.21	27,167.55	123.24

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HAMILTON TOWNSHIP BOARD OF ED
End date 10/31/2016
Ending account 60-###-###-###-###-###-###

Account Totals Detail
Start date 7/1/2016
Starting account 10-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-503-11-000	44,200.00	0.00	44,200.00	0.00	0.00	0.00	44,200.00
AID IN LIEU-NONPUBLIC SCHOOLS							
11-000-270-504-11-000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
AID IN LIEU-CHARTER SCHOOLS							
11-000-270-505-11-000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
AID IN LIEU OF - CHOICE STUD							
11-000-270-511-11-000	210,000.00	0.00	210,000.00	18,550.00	0.00	18,550.00	191,450.00
CONTR SERV (HOME/SCH)							
11-000-270-512-03-ACT	23,800.00	0.00	23,800.00	0.00	0.00	0.00	23,800.00
CONTR SERV - OTHER							
11-000-270-512-03-CLS	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
CONTR SERV - OTHER							
11-000-270-512-04-ACT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
CONTR SERV - OTHER							
11-000-270-512-08-ACT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
CONTR SERV - OTHER							
11-000-270-512-11-ADM	14,000.00	0.00	14,000.00	927.50	0.00	927.50	13,072.50
ADMINISTRATION FEES							
TRANS-CLASS TRIPS/ACTIVITIES							
11-000-270-513-11-000	77,800.00	0.00	77,800.00	927.50	0.00	927.50	76,872.50
CONTR SERV HOME/SCHOOL							
11-000-270-513-11-ADM	1,625,000.00	0.00	1,625,000.00	1,574,492.40	196,858.62	1,377,633.78	50,507.60
ADMINISTRATION FEES							
11-000-270-515-11-000	81,000.00	0.00	81,000.00	78,724.62	9,842.93	68,881.69	2,275.38
CONTR SERV SE JOINT							
11-000-270-515-11-ADM	844,000.00	0.00	844,000.00	556,446.63	111,592.83	444,853.80	287,553.37
ADMINISTRATION FEES							
11-000-270-593-11-000	36,000.00	0.00	36,000.00	27,822.34	5,579.65	22,242.69	8,177.66
MISC - PURCH SERV - TRAVEL							
11-000-270-593-11-TRV	4,700.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00
TRAVEL							
11-000-270-600-11-000	600.00	0.00	600.00	0.00	0.00	0.00	600.00
SUPPLIES AND MATERIALS							
11-000-270-600-11-000	2,000.00	0.00	2,000.00	1,021.00	0.00	1,021.00	979.00
TRANSPORTATION							
11-000-291-220-00-000	2,985,610.00	0.00	2,985,610.00	2,299,171.25	337,893.24	1,961,278.01	686,438.75
SOCIAL SECURITY CONTRIBUTIONS							
11-000-291-241-00-000	530,000.00	0.00	530,000.00	125,321.62	125,321.62	0.00	404,678.38
OTHER RETIRE CONTRIB-REGULAR							
11-000-291-250-00-000	669,000.00	0.00	669,000.00	48,540.00	7,748.91	40,791.09	620,460.00
UNEMPLOYMENT COMPENSATION							
11-000-291-260-00-000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
WORKERS' COMPENSATION							
11-000-291-270-00-000	249,000.00	0.00	249,000.00	245,773.00	245,773.00	0.00	3,227.00
HEALTH BENEFITS							
11-000-291-280-00-000	7,289,446.00	(127,761.20)	7,161,684.80	2,681,411.81	2,444,475.38	236,936.43	4,480,272.99
TUITION REIMBURSEMENTS							
11-000-291-290-00-000	75,750.00	0.00	75,750.00	25,404.00	0.00	25,404.00	50,346.00
OTHER EMPLOYEE BENEFITS							
11-000-291-290-09-CUS	94,054.00	0.00	94,054.00	1,083.00	1,083.00	0.00	92,971.00
Other Employee Benefits							
11-000-291-290-09-MNT	5,000.00	0.00	5,000.00	549.44	549.44	0.00	4,450.56
OTHER EMPLOYEE BENEFITS							
11-000-291-299-00-000	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Unused Sick Pay Reimbursement							
11-000-291-299-00-000	119,320.00	0.00	119,320.00	0.00	0.00	0.00	119,320.00
OTHER EMPLOYEE BENEFITS							
11-000-291-299-00-000	221,374.00	0.00	221,374.00	1,632.44	1,632.44	0.00	219,741.56

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-105-100-101-06-STI	9,094,570.00	(127,761.20)	8,966,808.80	3,128,082.87	2,824,951.35	303,131.52	5,838,725.93
11-105-100-101-06-SUB	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
11-110-100-101-06-000	850.00	5,000.00	5,850.00	1,105.00	1,105.00	0.00	4,745.00
11-110-100-101-06-STI	2,540.00	5,000.00	7,540.00	1,105.00	1,105.00	0.00	6,435.00
11-110-100-101-06-SUB	766,000.00	0.00	766,000.00	766,000.00	168,575.12	597,424.88	0.00
11-120-100-101-06-000	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
11-120-100-101-06-STI	19,000.00	0.00	19,000.00	10,530.00	10,530.00	0.00	8,470.00
11-120-100-101-06-SUB	786,690.00	0.00	786,690.00	776,530.00	179,105.12	597,424.88	10,160.00
11-130-100-101-06-000	5,701,570.00	0.00	5,701,570.00	5,652,989.00	1,248,644.29	4,404,344.71	48,581.00
11-130-100-101-06-STI	8,450.00	0.00	8,450.00	0.00	0.00	0.00	8,450.00
11-130-100-101-06-SUB	93,921.00	(5,000.00)	88,921.00	7,170.00	7,170.00	0.00	81,751.00
11-150-100-101-06-000	5,803,941.00	(5,000.00)	5,798,941.00	5,660,159.00	1,255,814.29	4,404,344.71	138,782.00
11-150-100-101-06-STI	3,883,571.00	(41,000.00)	3,842,571.00	3,829,178.00	844,337.70	2,984,840.30	13,393.00
11-150-100-101-06-SUB	8,450.00	0.00	8,450.00	0.00	0.00	0.00	8,450.00
11-190-100-106-06-000	65,000.00	0.00	65,000.00	5,580.00	5,580.00	0.00	59,420.00
11-190-100-106-06-STI	3,957,021.00	(41,000.00)	3,916,021.00	3,834,758.00	849,917.70	2,984,840.30	81,263.00
11-190-100-106-06-SUB	15,000.00	0.00	15,000.00	595.20	595.20	0.00	14,404.80
11-320-100-320-00-000	15,000.00	0.00	15,000.00	595.20	595.20	0.00	14,404.80
11-320-100-320-00-STI	5,000.00	0.00	5,000.00	2,000.00	107.68	1,892.32	3,000.00
11-320-100-320-00-SUB	20,000.00	0.00	20,000.00	2,595.20	702.88	1,892.32	17,404.80
11-340-100-340-03-000	317,285.00	36,000.00	353,285.00	353,285.00	79,820.13	273,464.87	0.00
11-340-100-340-03-STI	37,058.00	0.00	37,058.00	6,345.00	6,345.00	0.00	30,713.00
11-340-100-340-03-SUB	354,343.00	36,000.00	390,343.00	359,630.00	86,165.13	273,464.87	30,713.00
11-340-100-340-04-000	2,500.00	0.00	2,500.00	1,800.00	1,800.00	0.00	700.00
11-340-100-340-04-STI	3,500.00	0.00	3,500.00	2,990.00	600.00	2,390.00	510.00
11-340-100-340-04-SUB	5,400.00	0.00	5,400.00	1,550.00	600.00	950.00	3,850.00
11-340-100-340-04-000	11,400.00	0.00	11,400.00	6,340.00	3,000.00	3,340.00	5,060.00
11-340-100-340-03-000	4,460.00	0.00	4,460.00	3,577.00	2,802.00	775.00	883.00
11-340-100-340-04-000	5,690.00	0.00	5,690.00	5,400.00	0.00	5,400.00	290.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-340-05-TSG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Testing (Scoring)							
11-190-100-340-07-TEC	50,000.00	23,621.19	73,621.19	57,038.46	28,643.00	28,395.46	16,582.73
PURCHASED TECHNICAL SERVICES							
PURCHASED TECHNICAL SVCS.	62,150.00	23,621.19	85,771.19	66,015.46	31,445.00	34,570.46	19,755.73
11-190-100-500-01-000	2,200.00	0.00	2,200.00	1,803.16	450.79	1,352.37	396.84
MISC. PURCHASED SVCS.-SHANER							
11-190-100-500-01-RNT	14,700.00	0.00	14,700.00	14,660.64	4,886.88	9,773.76	39.36
RENTALS-SHANER							
11-190-100-500-03-000	600.00	0.00	600.00	600.00	0.00	600.00	0.00
MISC. PURCHASED SVCS.-DAVIES							
11-190-100-500-03-RNT	7,800.00	0.00	7,800.00	7,456.56	1,864.14	5,592.42	343.44
RENTALS-DAVIES							
11-190-100-500-04-RNT	18,000.00	0.00	18,000.00	17,455.68	4,363.92	13,091.76	544.32
RENTALS-HESS							
11-190-100-500-07-TEC	120,000.00	0.00	120,000.00	111,664.00	28,323.53	83,340.47	8,336.00
MISC. PURCHASED SVCS.-TECH							
TRAVEL	163,300.00	0.00	163,300.00	153,640.04	39,889.26	113,750.78	9,659.96
11-190-100-610-01-000	7,489.00	2,484.43	9,973.43	9,973.43	5,629.39	4,344.04	0.00
GENERAL SUPPLIES							
11-190-100-610-01-1LA	12,000.00	(25.80)	11,974.20	11,971.05	11,971.05	0.00	3.15
SUPPLIES-GRADE 1 LANGUAGE ARTS							
11-190-100-610-01-1MT	10,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00	0.00
SUPPLIES-GRADE 1 MATH							
11-190-100-610-01-1SC	900.00	(113.63)	786.37	0.00	0.00	0.00	786.37
SUPPLIES-GRADE 1 SCIENCE							
11-190-100-610-01-ART	2,000.00	0.00	2,000.00	1,943.28	1,943.28	0.00	56.72
SUPPLIES-ART							
11-190-100-610-01-GR1	2,000.00	(50.00)	1,950.00	1,949.69	1,949.69	0.00	0.31
SUPPLIES-GRADE 1							
11-190-100-610-01-HPE	1,500.00	0.00	1,500.00	747.06	747.06	0.00	752.94
SUPPLIES-HEALTH PHYS ED							
11-190-100-610-01-KIN	3,000.00	0.00	3,000.00	2,999.25	1,839.66	1,159.59	0.75
SUPPLIES-KINDERGARTEN							
11-190-100-610-01-KLA	12,000.00	0.00	12,000.00	11,993.88	11,393.55	600.33	6.12
SUPPLIES-KIND LANGUAGE ARTS							
11-190-100-610-01-KMT	10,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00	0.00
SUPPLIES-KIND MATH							
11-190-100-610-01-KSC	900.00	(100.00)	800.00	0.00	0.00	0.00	800.00
SUPPLIES-KIND SCIENCE							
11-190-100-610-01-MUS	738.00	0.00	738.00	702.13	502.13	200.00	35.87
SUPPLIES-MUSIC							
11-190-100-610-03-000	9,000.00	19,722.00	28,722.00	27,508.29	26,520.61	987.68	1,213.71
GENERAL SUPPLIES							
11-190-100-610-03-ART	5,250.00	0.00	5,250.00	4,833.66	4,833.66	0.00	416.34
INSTR SUPPLIES-ART							
11-190-100-610-03-AVA	13,000.00	0.00	13,000.00	3,347.80	2,962.80	385.00	9,652.20
INSTR SUPPLIES-AUDIO VISUAL							
11-190-100-610-03-HIS	3,000.00	0.00	3,000.00	964.95	903.63	61.32	2,035.05
INSTR SUPPLIES-HISTORY							
11-190-100-610-03-HPE	10,000.00	0.00	10,000.00	8,180.31	8,030.80	149.51	1,819.69
INSTR SUPPLIES-HEALTH/PHYS ED							
11-190-100-610-03-LAL	8,500.00	0.00	8,500.00	6,910.85	6,089.31	821.54	1,589.15
INSTR SUPPLIES-LANG ARTS LIT							
11-190-100-610-03-MTH	7,500.00	0.00	7,500.00	3,656.72	2,395.74	1,260.98	3,843.28
INSTR SUPPLIES-MATH							

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Account Totals Detail
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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-03-MUS	5,500.00	0.00	5,500.00	3,754.93	1,175.01	2,579.92	1,745.07
11-190-100-610-03-NHZ	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-610-03-SCI	10,000.00	0.00	10,000.00	7,753.42	5,574.47	2,178.95	2,246.58
11-190-100-610-03-TEC	13,000.00	0.00	13,000.00	4,744.13	3,424.97	1,319.16	8,255.87
11-190-100-610-03-WLG	1,000.00	0.00	1,000.00	93.64	93.64	0.00	906.36
11-190-100-610-04-000	0.00	30,612.85	30,612.85	30,612.85	30,612.85	0.00	0.00
11-190-100-610-04-A23	3,600.00	0.00	3,600.00	3,513.79	3,119.76	394.03	86.21
11-190-100-610-04-ART	5,000.00	0.00	5,000.00	4,730.93	2,379.34	2,351.59	269.07
11-190-100-610-04-B23	2,400.00	0.00	2,400.00	1,858.10	1,697.52	160.58	541.90
11-190-100-610-04-C45	2,400.00	0.00	2,400.00	2,209.61	2,050.00	159.61	190.39
11-190-100-610-04-G&T	2,500.00	0.00	2,500.00	1,960.51	634.76	1,325.75	539.49
11-190-100-610-04-HPE	14,000.00	0.00	14,000.00	13,090.69	11,571.31	1,519.38	909.31
11-190-100-610-04-LAL	43,000.00	(25.76)	42,974.24	42,805.71	42,311.34	494.37	168.53
11-190-100-610-04-MTH	43,000.00	1,000.00	44,000.00	43,776.44	43,233.64	542.80	223.56
11-190-100-610-04-MUS	8,500.00	0.00	8,500.00	8,497.44	7,940.40	557.04	2.56
11-190-100-610-04-SSS	8,500.00	0.00	8,500.00	7,589.32	6,560.61	1,028.71	910.68
11-190-100-610-04-SWE	2,500.00	0.00	2,500.00	2,480.00	2,220.67	259.33	20.00
11-190-100-610-04-SWM	2,400.00	0.00	2,400.00	2,033.24	971.13	1,062.11	366.76
11-190-100-610-04-TEC	500.00	0.00	500.00	487.70	229.09	258.61	12.30
11-190-100-610-05-TSG	28,000.00	(22,000.00)	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-610-07-TEC	294,345.00	26,778.28	321,123.28	199,165.94	148,731.17	50,434.77	121,957.34
	610,922.00	58,282.37	669,204.37	499,840.74	423,244.04	76,596.70	169,363.63
11-190-100-640-03-000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-04-000	315.00	0.00	315.00	0.00	0.00	0.00	315.00
11-190-100-640-05-000	74,000.00	28,650.14	102,650.14	102,650.14	38,688.39	63,961.75	0.00
	75,315.00	28,650.14	103,965.14	102,650.14	38,688.39	63,961.75	1,315.00
11-190-100-890-03-000	1,680.00	0.00	1,680.00	950.45	950.45	0.00	729.55
	1,680.00	0.00	1,680.00	950.45	950.45	0.00	729.55
	1,279,110.00	146,553.70	1,425,663.70	1,189,066.83	623,382.27	565,684.56	236,596.87

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-212-100-101-06-000	721,892.00	0.00	721,892.00	719,997.00	163,899.25	556,097.75	1,895.00
SALARIES OF TEACHERS							
11-212-100-101-06-SUB	33,981.00	0.00	33,981.00	1,215.00	1,215.00	0.00	32,766.00
SALARIES OF TEACHERS							
11-212-100-101-06-SUM	30,400.00	0.00	30,400.00	30,360.00	30,360.00	0.00	40.00
TEACHER SALARIES	786,273.00	0.00	786,273.00	751,572.00	195,474.25	556,097.75	34,701.00
11-212-100-106-06-000	501,743.00	0.00	501,743.00	499,720.00	106,080.21	393,639.79	2,023.00
OTHER SALARIES FOR INSTRUCTION							
11-212-100-106-06-SUB	39,000.00	0.00	39,000.00	4,792.50	4,792.50	0.00	34,207.50
OTHER SALARIES FOR INSTRUCTION							
11-212-100-106-06-SUM	17,100.00	0.00	17,100.00	16,926.00	16,926.00	0.00	174.00
OTHER SALARIES FOR INSTRUCTION	557,843.00	0.00	557,843.00	521,438.50	127,798.71	393,639.79	36,404.50
11-212-100-610-08-000	14,000.00	0.00	14,000.00	6,755.93	3,294.75	3,461.18	7,244.07
GENERAL SUPPLIES							
11-212-100-610-08-SUM	1,400.00	0.00	1,400.00	500.00	304.29	195.71	900.00
GENERAL SUPPLIES-ESY							
11-213-100-101-06-000	15,400.00	0.00	15,400.00	7,255.93	3,599.04	3,656.89	8,144.07
SUPPLIES							
11-213-100-101-06-SUM	1,359,516.00	0.00	1,359,516.00	1,280,266.43	326,872.00	953,394.43	79,249.57
MULTIPLY DISABLED							
11-213-100-101-06-000	2,745,981.00	(80,000.00)	2,665,981.00	2,623,239.00	580,595.49	2,042,643.51	42,742.00
SALARIES OF TEACHERS							
11-213-100-101-06-SUB	26,182.00	0.00	26,182.00	7,370.00	7,370.00	0.00	18,812.00
SALARIES OF TEACHERS							
11-213-100-106-06-000	217,473.00	0.00	217,473.00	217,473.00	48,559.06	168,913.94	0.00
LRC Aides							
11-213-100-106-06-SUB	10,637.00	0.00	10,637.00	1,788.75	1,788.75	0.00	8,848.25
LRC SUBS							
11-213-100-610-08-000	3,000,273.00	(80,000.00)	2,920,273.00	2,849,870.75	638,313.30	2,211,557.45	70,402.25
TEACHER SALARIES							
11-213-100-610-08-SUM	45,000.00	0.00	45,000.00	17,185.12	15,690.47	1,494.65	27,814.88
GENERAL SUPPLIES							
11-214-100-101-06-000	45,000.00	0.00	45,000.00	17,185.12	15,690.47	1,494.65	27,814.88
SUPPLIES							
11-214-100-101-06-SUM	3,045,273.00	(80,000.00)	2,965,273.00	2,867,055.87	654,003.77	2,213,052.10	98,217.13
RESOURCE ROOM							
11-214-100-101-06-000	158,549.00	0.00	158,549.00	158,549.00	33,300.32	125,248.68	0.00
SALARIES OF TEACHERS							
11-214-100-101-06-SUB	1,000.00	0.00	1,000.00	160.00	160.00	0.00	840.00
SALARIES OF TEACHERS							
11-214-100-101-06-SUM	7,500.00	0.00	7,500.00	7,440.00	7,440.00	0.00	60.00
SALARIES OF TEACHERS							
11-214-100-106-06-000	167,049.00	0.00	167,049.00	166,149.00	40,900.32	125,248.68	900.00
TEACHER SALARIES							
11-214-100-106-06-SUM	82,147.00	50,000.00	132,147.00	132,147.00	29,371.26	102,775.74	0.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-106-06-SUB	5,295.00	0.00	5,295.00	742.50	742.50	0.00	4,552.50
OTHER SALARIES FOR INSTRUCTION							
11-214-100-106-06-SUM	7,400.00	0.00	7,400.00	5,481.00	5,481.00	0.00	1,919.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-610-08-000	94,842.00	50,000.00	144,842.00	138,370.50	35,594.76	102,775.74	6,471.50
OTHER SALARIES FOR INSTRUCTION							
11-214-100-610-08-SUM	6,000.00	0.00	6,000.00	4,666.71	4,666.71	0.00	1,333.29
SUPPLIES							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
AUTISM	267,891.00	50,000.00	317,891.00	309,186.21	81,161.79	228,024.42	8,704.79
SALARIES OF TEACHERS	188,368.00	0.00	188,368.00	188,368.00	41,971.55	146,396.45	0.00
SALARIES OF TEACHERS	2,700.00	0.00	2,700.00	95.00	95.00	0.00	2,605.00
SALARIES OF TEACHERS	15,000.00	0.00	15,000.00	14,880.00	14,880.00	0.00	120.00
TEACHER SALARIES	206,068.00	0.00	206,068.00	203,343.00	56,946.55	146,396.45	2,725.00
OTHER SALARIES FOR INSTRUCTION	150,629.00	0.00	150,629.00	115,497.00	25,365.61	90,131.39	35,132.00
OTHER SALARIES FOR INSTRUCTION	10,647.00	0.00	10,647.00	337.50	337.50	0.00	10,309.50
OTHER SALARIES FOR INSTRUCTION	9,800.00	0.00	9,800.00	9,387.00	9,387.00	0.00	413.00
OTHER SALARIES FOR INSTRUCTION	171,076.00	0.00	171,076.00	125,221.50	35,090.11	90,131.39	45,854.50
GENERAL SUPPLIES	4,000.00	0.00	4,000.00	3,882.87	2,595.99	1,286.88	117.13
SUPPLIES	4,000.00	0.00	4,000.00	3,882.87	2,595.99	1,286.88	117.13
PRESCHOOL DISABLED	381,144.00	0.00	381,144.00	332,447.37	94,632.65	237,814.72	48,696.63
SALARIES OF TEACHERS	9,000.00	0.00	9,000.00	1,041.60	1,041.60	0.00	7,958.40
PURCH EDUC SERVICES	3,000.00	0.00	3,000.00	540.00	540.00	0.00	2,460.00
HOMEBOUND INSTRUCTION-SPECIAL	12,000.00	0.00	12,000.00	1,581.60	1,581.60	0.00	10,418.40
SALARIES OF TEACHERS	970,028.00	0.00	970,028.00	970,028.00	206,565.82	763,462.18	0.00
SALARIES OF TEACHERS	12,316.00	0.00	12,316.00	2,345.00	2,345.00	0.00	9,971.00
TEACHER SALARIES	982,344.00	0.00	982,344.00	972,373.00	208,910.82	763,462.18	9,971.00
BSI supplies	920.00	25.76	945.76	945.76	945.76	0.00	0.00
BASIC SKILLS	983,264.00	25.76	983,289.76	973,318.76	209,856.58	763,462.18	9,971.00
SALARIES OF TEACHERS	442,281.00	0.00	442,281.00	437,508.00	97,483.80	340,024.20	4,773.00
BILINGUAL INSTRUCTION	442,281.00	0.00	442,281.00	437,508.00	97,483.80	340,024.20	4,773.00
PERSONAL SERVICES - SALARIES	34,803.00	0.00	34,803.00	157.87	157.87	0.00	34,645.13
PERSONAL SERVICES - SALARIES	19,052.00	0.00	19,052.00	0.00	0.00	0.00	19,052.00
PERSONAL SERVICES - SALARIES	3,616.00	0.00	3,616.00	0.00	0.00	0.00	3,616.00
SALARIES	57,471.00	0.00	57,471.00	157.87	157.87	0.00	57,313.13
GENERAL SUPPLIES	8,750.00	0.00	8,750.00	8,222.59	3,786.89	4,435.70	527.41
SUPPLIES	8,750.00	0.00	8,750.00	8,222.59	3,786.89	4,435.70	527.41
MISCELLANEOUS EXPENDITURES	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
MISCELLANEOUS EXPENSES	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
COCURRICULAR ACTIVITIES	67,521.00	0.00	67,521.00	8,380.46	3,944.76	4,435.70	59,140.54
PERSONAL SERVICES - SALARIES	48,714.00	0.00	48,714.00	0.00	0.00	0.00	48,714.00
OTHER PURCHASED SERVICES	5,750.00	0.00	5,750.00	522.00	0.00	522.00	5,228.00
GENERAL SUPPLIES	7,750.00	0.00	7,750.00	6,069.82	3,027.82	3,042.00	1,680.18
MISCELLANEOUS EXPENDITURES	2,800.00	0.00	2,800.00	830.00	830.00	0.00	1,970.00
ATHLETICS	65,014.00	0.00	65,014.00	7,421.82	3,857.82	3,564.00	57,592.18
PURCHASED PROF/EDUC SERVICES	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
PURCHASED PROF/EDUC SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
OTHER INSTRUCTIONAL PROGRAMS	7,700.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00
FUND Total	41,893,564.00	73,890.72	41,967,454.72	33,567,143.99	11,113,035.91	22,454,108.08	8,400,310.73

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY							
12-000-263-730-09-gnd	55,000.00	0.00	55,000.00	53,921.00	0.00	53,921.00	1,079.00
12-000-400-450-07-TEC	137,000.00	0.00	137,000.00	137,000.00	132,574.24	4,425.76	0.00
12-000-400-896-00-000	110,602.00	0.00	110,602.00	110,602.00	22,120.00	88,482.00	0.00
CAPITAL OUTLAY	302,602.00	0.00	302,602.00	301,523.00	154,694.24	146,828.76	1,079.00
FUND Total	302,602.00	0.00	302,602.00	301,523.00	154,694.24	146,828.76	1,079.00

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-220-100-101-06-PRE	1,287,383.00	(1,121,192.00)	166,191.00	35,951.60	35,951.60	0.00	130,239.40
TEACHER SALARIES-PK EXPANSION							
20-220-100-106-06-PRE	0.00	77,171.00	77,171.00	17,552.85	17,552.85	0.00	59,618.15
PARAPROFESSIONAL SALARIES-PKE							
20-220-100-500-00-PRE	0.00	2,000.00	2,000.00	180.00	0.00	180.00	1,820.00
OTHER PURCHASED SERVICES-PK EX							
20-220-100-600-00-PRE	0.00	69,259.00	69,259.00	0.00	0.00	0.00	69,259.00
INSTRUCTIONAL SUPPLIES-PK EXP							
20-220-200-103-06-PRE	0.00	112,236.00	112,236.00	37,727.28	37,727.28	0.00	74,508.72
SALARIES DIRECTORS-PK EXP							
20-220-200-104-06-PRE	0.00	31,598.00	31,598.00	4,799.10	4,799.10	0.00	26,798.90
SALARIES OTHER PROF-PK EXP							
20-220-200-105-06-PRE	0.00	25,552.00	25,552.00	8,587.44	8,587.44	0.00	16,964.56
SALARIES SEC - PK EXP							
20-220-200-110-06-PRE	0.00	41,725.00	41,725.00	9,059.40	9,059.40	0.00	32,665.60
SALARIES OTHER - PK EXP							
20-220-200-173-06-PRE	0.00	2,190.00	2,190.00	0.00	0.00	0.00	2,190.00
SALARIES-COMM PARENT INV-PK EX							
20-220-200-176-06-PRE	0.00	88,530.00	88,530.00	19,571.30	19,571.30	0.00	68,958.70
SALARIES-MASTER TEACHERS-PK EX							
20-220-200-200-00-PRE	0.00	250,057.00	250,057.00	3,018.40	3,018.40	0.00	247,038.60
EMPLOYEE BENEFITS-PK EXP							
20-220-200-325-00-PRE	0.00	477,874.00	477,874.00	0.00	0.00	0.00	477,874.00
PURCH EDUC SRVS-HEAD START-PK							
20-220-200-329-00-PRE	0.00	7,500.00	7,500.00	3,760.00	510.00	3,250.00	3,740.00
OTHER PURCH PROF/EDUC SRVS							
20-220-200-330-00-PRE	0.00	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00
OTHER PURCH PROF SRVS-PK EX							
20-220-200-511-00-PRE	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00
TRANSP-CONT SERV(HOME&SCH)-PK							
20-220-200-516-00-PRE	0.00	300.00	300.00	74.00	0.00	74.00	226.00
TRANSPORT-FIELD TRIPS-PK EXP							
20-220-200-580-00-TRV	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
TRAVEL-PK EXP							
20-220-200-590-00-PRE	0.00	8,500.00	8,500.00	120.08	120.08	0.00	8,379.92
MISC PURCH SRVS-PK EXP							
20-220-200-600-00-PRE	0.00	6,500.00	6,500.00	1,016.36	771.37	244.99	5,483.64
NON-INSTRUCTIONAL SUPPLIES-PK							
20-220-400-731-00-PRE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTIONAL EQUIP-PK EXP							
20-221-100-600-00-PRE	0.00	20,000.44	20,000.44	14,466.75	10,510.17	3,956.58	5,533.69
SUPPLIES AND MATERIALS							
20-221-200-325-00-PRE	0.00	17,126.00	17,126.00	0.00	0.00	0.00	17,126.00
PURCH EDUC SRVS-HEAD START							
20-221-200-511-00-PRE	0.00	47,827.00	47,827.00	0.00	0.00	0.00	47,827.00
TRANSP-CONT SERV(HOME&SCH)-PK							
20-223-100-101-06-PRE	171,074.00	(28,692.00)	142,382.00	31,417.05	31,417.05	0.00	110,964.95
SALARIES							
SALARIES	1,458,457.00	255,761.44	1,714,218.44	187,301.61	179,596.04	7,705.57	1,526,916.83
SALARIES CARRYOVER	0.00	146.15	146.15	0.00	0.00	0.00	146.15
OTHER SALARIES FOR INSTRUCTION	0.00	146.15	146.15	0.00	0.00	0.00	146.15
SUPPLIES-CARRYOVER	0.00	16,612.17	16,612.17	7,479.86	6,479.86	1,000.00	9,132.31
SUPPLIES	0.00	16,612.17	16,612.17	7,479.86	6,479.86	1,000.00	9,132.31

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-223-200-200-00-COV	0.00	779.06	779.06	0.00	0.00	0.00	779.06
EMPLOYEE BENEFITS-CARRYOVER							
20-223-200-200-00-PRE	0.00	28,692.00	28,692.00	0.00	0.00	0.00	28,692.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS	0.00	29,471.06	29,471.06	0.00	0.00	0.00	29,471.06
PRE-SCHOOL AID	1,458,457.00	301,990.82	1,760,447.82	194,781.47	186,075.90	8,705.57	1,565,666.35
SALARIES-DAVIES	469,585.00	(356,230.00)	113,355.00	25,762.50	25,762.50	0.00	87,592.50
SALARIES-HESS	0.00	120,099.00	120,099.00	25,240.70	25,240.70	0.00	94,858.30
SALARIES-NP 6-8	0.00	418.00	418.00	0.00	0.00	0.00	418.00
SALARIES-NP 2-5	0.00	836.00	836.00	0.00	0.00	0.00	836.00
SALARIES-NP K-1	0.00	836.00	836.00	0.00	0.00	0.00	836.00
SALARIES-SHANER	0.00	73,073.00	73,073.00	20,097.84	20,097.84	0.00	52,975.16
PURCH PROF/TECH SVCS-DAVIES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
SUPPLIES-DAVIES	0.00	51,775.00	51,775.00	43,004.50	32,744.50	10,260.00	8,770.50
SUPPLIES-HESS	0.00	118,013.00	118,013.00	105,668.00	699.00	104,969.00	12,345.00
SUPPLIES-SHANER	0.00	38,000.00	38,000.00	1,593.14	1,593.14	0.00	36,406.86
SALARIES-DAVIES	0.00	4,851.00	4,851.00	0.00	0.00	0.00	4,851.00
SALARIES-DAVIES PARENTAL INVOL	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
SALARIES-HESS	0.00	6,468.00	6,468.00	0.00	0.00	0.00	6,468.00
SALARIES-HESS PARENTAL INVOLV	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
SALARIES-SHANER	0.00	3,234.00	3,234.00	0.00	0.00	0.00	3,234.00
SALARIES-SHANER PARENTAL INVOL	0.00	900.00	900.00	0.00	0.00	0.00	900.00
EMPLOYEE BENEFITS-DAVIES	0.00	29,843.00	29,843.00	0.00	0.00	0.00	29,843.00
BENEFITS-DAVIES PARENTAL INVOL	0.00	92.00	92.00	0.00	0.00	0.00	92.00
EMPLOYEE BENEFITS-HESS	0.00	30,062.00	30,062.00	0.00	0.00	0.00	30,062.00
BENEFITS-HESS PARENTAL INVOLV	0.00	115.00	115.00	0.00	0.00	0.00	115.00
EMPLOYEE BENEFITS-SHANER	0.00	17,767.00	17,767.00	478.09	478.09	0.00	17,288.91
BENEFITS-SHANER PARENTAL INVOL	0.00	69.00	69.00	0.00	0.00	0.00	69.00
BENEFITS-NP 6-8	0.00	32.00	32.00	0.00	0.00	0.00	32.00
BENEFITS-NP 2-5	0.00	64.00	64.00	0.00	0.00	0.00	64.00
BENEFITS-NP K-1	0.00	64.00	64.00	0.00	0.00	0.00	64.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-231-200-300-05-DAV	0.00	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00
20-231-200-300-05-DPI	0.00	416.00	416.00	0.00	0.00	0.00	416.00
20-231-200-300-05-HES	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00
20-231-200-300-05-HPI	0.00	555.00	555.00	0.00	0.00	0.00	555.00
20-231-200-300-05-SHA	0.00	425.00	425.00	0.00	0.00	0.00	425.00
20-231-200-300-05-SPI	0.00	277.00	277.00	0.00	0.00	0.00	277.00
20-231-200-500-01-TRV	0.00	8,000.00	8,000.00	650.00	0.00	650.00	7,350.00
20-231-200-500-03-TRV	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
20-231-200-500-04-TRV	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
20-231-200-500-05-DPI	0.00	135.00	135.00	0.00	0.00	0.00	135.00
20-231-200-500-05-HPI	0.00	180.00	180.00	0.00	0.00	0.00	180.00
20-231-200-500-05-SPI	0.00	90.00	90.00	0.00	0.00	0.00	90.00
20-231-200-600-05-DPI	0.00	300.00	300.00	0.00	0.00	0.00	300.00
20-231-200-600-05-HES	0.00	500.00	500.00	66.09	66.09	0.00	433.91
20-231-200-600-05-HPI	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-231-200-600-05-SHA	0.00	500.00	500.00	66.09	66.09	0.00	433.91
20-231-200-600-05-SPI	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-231-200-600-20-NPI	0.00	23.00	23.00	0.00	0.00	0.00	23.00
20-231-200-890-05-HES	0.00	105.00	105.00	0.00	0.00	0.00	105.00
NCLB - TITLE I	469,585.00	175,637.00	645,222.00	228,626.95	106,747.95	121,879.00	416,595.05
20-234-100-600-05-DAV	0.00	13,174.28	13,174.28	13,174.28	13,174.28	0.00	0.00
20-234-100-600-05-HES	0.00	8,415.47	8,415.47	8,415.47	8,415.47	0.00	0.00
20-234-100-600-05-SHA	0.00	33,773.56	33,773.56	29,447.23	29,447.23	0.00	4,326.33
20-234-200-300-05-000	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
20-234-200-500-05-000	0.00	910.00	910.00	0.00	0.00	0.00	910.00
20-234-200-600-05-000	0.00	245.00	245.00	0.00	0.00	0.00	245.00
20-234-200-600-20-NP.	0.00	25.00	25.00	0.00	0.00	0.00	25.00
NCLB - TITLE I C/O	0.00	60,043.31	60,043.31	51,036.98	51,036.98	0.00	9,006.33
20-241-100-100-06-000	0.00	9,404.00	9,404.00	1,520.90	1,520.90	0.00	7,883.10

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-241-100-600-05-000	14,018.00	(12,018.00)	2,000.00	904.00	904.00	0.00	1,096.00
20-241-100-600-20-STV	0.00	727.00	727.00	0.00	0.00	0.00	727.00
	14,018.00	(11,291.00)	2,727.00	904.00	904.00	0.00	1,823.00
20-241-200-100-06-000	0.00	1,617.00	1,617.00	0.00	0.00	0.00	1,617.00
20-241-200-200-05-000	0.00	2,071.00	2,071.00	0.00	0.00	0.00	2,071.00
20-241-200-500-05-TRV	0.00	615.00	615.00	0.00	0.00	0.00	615.00
	14,018.00	2,416.00	16,434.00	2,424.90	2,424.90	0.00	14,009.10
20-242-100-300-05-000	0.00	2,248.00	2,248.00	0.00	0.00	0.00	2,248.00
20-242-100-600-05-000	0.00	1,645.00	1,645.00	1,645.00	1,645.00	0.00	0.00
20-242-100-600-20-STV	0.00	470.00	470.00	449.00	449.00	0.00	21.00
	0.00	4,363.00	4,363.00	2,094.00	2,094.00	0.00	2,269.00
20-243-100-600-05-000	0.00	1,895.00	1,895.00	0.00	0.00	0.00	1,895.00
20-243-100-600-20-STV	0.00	73.00	73.00	0.00	0.00	0.00	73.00
	0.00	1,968.00	1,968.00	0.00	0.00	0.00	1,968.00
20-244-100-600-05-000	0.00	3,323.38	3,323.38	3,323.38	3,323.38	0.00	0.00
20-244-100-600-20-STV	0.00	402.00	402.00	0.00	0.00	0.00	402.00
	0.00	3,725.38	3,725.38	3,323.38	3,323.38	0.00	402.00
20-246-100-600-20-STV	0.00	513.00	513.00	0.00	0.00	0.00	513.00
	0.00	513.00	513.00	0.00	0.00	0.00	513.00
20-251-100-500-08-000	692,104.00	46,892.00	738,996.00	738,996.00	132,039.40	606,956.60	0.00
20-251-200-300-20-NP.	0.00	33,783.00	33,783.00	12,000.00	193.81	11,806.19	21,783.00
	0.00	33,783.00	33,783.00	12,000.00	193.81	11,806.19	21,783.00
	692,104.00	80,675.00	772,779.00	750,996.00	132,233.21	618,762.79	21,783.00
20-252-100-500-08-000	0.00	31,809.00	31,809.00	31,809.00	31,809.00	0.00	0.00
	0.00	31,809.00	31,809.00	31,809.00	31,809.00	0.00	0.00
20-253-200-300-20-NP.	0.00	110.26	110.26	0.00	0.00	0.00	110.26
	0.00	110.26	110.26	0.00	0.00	0.00	110.26
20-270-100-100-06-000	0.00	32,912.00	32,912.00	7,274.55	7,274.55	0.00	25,637.45
	0.00	32,912.00	32,912.00	7,274.55	7,274.55	0.00	25,637.45

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-270-100-600-05-000	60,126.00	(55,090.00)	5,036.00	5,036.00	0.00	5,036.00	0.00
SUPPLIES	60,126.00	(55,090.00)	5,036.00	5,036.00	0.00	5,036.00	0.00
20-270-200-200-05-000	0.00	8,391.00	8,391.00	0.00	0.00	0.00	8,391.00
EMPLOYEE BENEFITS	0.00	8,391.00	8,391.00	0.00	0.00	0.00	8,391.00
20-270-200-300-05-000	0.00	15,910.00	15,910.00	15,909.25	9,909.25	6,000.00	0.75
PURCHASED PROFITECH SERVICES	0.00	15,910.00	15,910.00	15,909.25	9,909.25	6,000.00	0.75
20-270-200-300-20-STV	0.00	996.00	996.00	996.00	520.00	476.00	0.00
PURCH PROF & TECH SERVICES	0.00	996.00	996.00	996.00	520.00	476.00	0.00
20-270-200-600-05-000	0.00	16,906.00	16,906.00	16,905.25	10,429.25	6,476.00	0.75
PURCHASED EDUCATIONAL SVCS	0.00	16,906.00	16,906.00	16,905.25	10,429.25	6,476.00	0.75
20-270-200-600-05-000	0.00	300.00	300.00	300.00	300.00	0.00	0.00
SUPPLIES AND MATERIALS	0.00	300.00	300.00	300.00	300.00	0.00	0.00
20-271-100-600-05-000	60,126.00	3,419.00	63,545.00	29,515.80	18,003.80	11,512.00	34,029.20
NCLB - TITLE II	60,126.00	3,419.00	63,545.00	29,515.80	18,003.80	11,512.00	34,029.20
20-271-200-600-05-000	0.00	27.36	27.36	27.36	27.36	0.00	0.00
SUPPLIES	0.00	27.36	27.36	27.36	27.36	0.00	0.00
20-501-100-640-20-000	7,900.00	1,495.00	9,395.00	7,653.99	7,653.99	0.00	1,741.01
TEXTBOOKS	7,900.00	1,495.00	9,395.00	7,653.99	7,653.99	0.00	1,741.01
20-502-100-330-20-000	61,677.00	4,612.00	66,289.00	60,914.00	12,781.00	48,133.00	5,375.00
OTHER PROF SERVICES	61,677.00	4,612.00	66,289.00	60,914.00	12,781.00	48,133.00	5,375.00
20-503-100-330-20-000	0.00	3,654.00	3,654.00	3,654.00	730.00	2,924.00	0.00
CHAP. 192/193 - COMP ED	0.00	3,654.00	3,654.00	3,654.00	730.00	2,924.00	0.00
20-505-100-330-20-000	6,427.00	(6,427.00)	0.00	0.00	0.00	0.00	0.00
OTHER PROF SERVICES	6,427.00	(6,427.00)	0.00	0.00	0.00	0.00	0.00
20-506-100-330-20-000	6,080.00	4,906.00	10,986.00	8,632.00	1,988.00	6,644.00	2,354.00
CHAP. 192/193 - SUPP. INSTR.	6,080.00	4,906.00	10,986.00	8,632.00	1,988.00	6,644.00	2,354.00
20-507-100-330-20-000	9,330.00	(1,403.00)	7,927.00	7,927.00	1,585.00	6,342.00	0.00
OTHER PROF SERVICES	9,330.00	(1,403.00)	7,927.00	7,927.00	1,585.00	6,342.00	0.00
20-508-100-330-20-000	16,800.00	2,637.00	19,437.00	19,437.00	3,888.00	15,549.00	0.00
CHAP. 192/193 - EXAM/CLASS	16,800.00	2,637.00	19,437.00	19,437.00	3,888.00	15,549.00	0.00
20-509-100-330-20-000	12,577.00	2,093.00	14,670.00	14,132.00	7,066.00	7,066.00	538.00
OTHER PROF SERVICES	12,577.00	2,093.00	14,670.00	14,132.00	7,066.00	7,066.00	538.00
NP NURSING	12,577.00	2,093.00	14,670.00	14,132.00	7,066.00	7,066.00	538.00

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HAMILTON TOWNSHIP BOARD OF ED
End date 10/31/2016
Ending account 60-###-###-###-###-###-###

Account Totals Detail
Start date 7/1/2016
Starting account 10-###-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-510-100-610-20-STV	4,243.00	(7.65)	4,235.35	4,235.35	0.00	4,235.35	0.00
20-510-200-800-20-STV	0.00	2.65	2.65	0.00	0.00	0.00	2.65
20-511-200-600-20-STV	0.00	8,150.00	8,150.00	0.00	0.00	0.00	8,150.00
NONPUBLIC TECHNOLOGY	4,243.00	8,145.00	12,388.00	4,235.35	0.00	4,235.35	8,152.65
FUND Total	2,819,324.00	695,620.41	3,514,944.41	1,430,432.46	578,679.75	851,752.71	2,084,511.95

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HAMILTON TOWNSHIP BOARD OF ED
 End date 10/31/2016
 Ending account 60-###-###-###-###-###

Account Totals Detail
 Start date 7/1/2016
 Starting account 10-###-###-###-###-###-###

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	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
30-000-402-930-00-DSP	0.00	317,418.81	317,418.81	115,177.92	115,177.92	0.00	202,240.89
30-000-402-930-00-HSP	0.00	64,051.51	64,051.51	22,657.95	22,657.95	0.00	41,393.56
30-000-402-930-00-SSP	0.00	140,228.42	140,228.42	50,980.39	50,980.39	0.00	89,248.03
FUND Total	0.00	596,698.74	596,698.74	188,816.26	188,816.26	0.00	407,882.48

Start date 7/1/2016

End date 10/31/2016

11/29/16 11:10

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	395,832.00	9.26	395,841.26	395,841.26	224,670.63	171,170.63	0.00
40-701-510-910-00-000	2,915,000.00	0.00	2,915,000.00	2,915,000.00	2,635,000.00	280,000.00	0.00
FUND Total	3,310,832.00	9.26	3,310,841.26	3,310,841.26	2,859,670.63	451,170.63	0.00

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Start date 7/1/2016

End date 10/31/2016

11/29/16 11:10

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 50 ENTERPRISE FUND

FOOD SERVICE	3,310,832.00	596,708.00	3,907,540.00	3,499,657.52	3,048,486.89	451,170.63	407,882.48
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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HAMILTON TOWNSHIP BOARD OF ED
 Start date 7/1/2016
 End date 10/31/2016
 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	207,346.51	207,346.51	207,346.51	207,346.51	0.00	0.00
SALARIES FOOD SERVICE							
60-910-310-610-00-000	0.00	1,302.89	1,302.89	1,302.89	1,302.89	0.00	0.00
FOOD SERVICE-SUPPLIES							
60-910-310-871-00-000	0.00	11,705.66	11,705.66	11,705.66	11,705.66	0.00	0.00
FS-COST OF SALES-REIMBURS PROG							
60-910-310-872-00-000	0.00	826.70	826.70	826.70	826.70	0.00	0.00
FS-COST OF SALES-NONREIMBR PR							
60-910-310-890-00-000	0.00	462.08	462.08	462.08	462.08	0.00	0.00
FOOD SERVICE-MISC EXPENDITURES							
60-990-320-100-06-000	0.00	49,347.05	49,347.05	49,347.05	49,347.05	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-00-000	0.00	5,912.62	5,912.62	5,912.62	5,912.62	0.00	0.00
KIDS CORNER-SUPPLIES							
60-991-320-100-06-000	0.00	129,824.81	129,824.81	129,824.81	129,824.81	0.00	0.00
CE-SALARIES							
60-991-320-610-00-000	0.00	4,306.60	4,306.60	4,306.60	4,306.60	0.00	0.00
CE-SUPPLIES							
60-991-320-890-00-000	0.00	10,242.93	10,242.93	10,242.93	10,242.93	0.00	0.00
CE-MISC EXPENDITURES							
FUND Total	0.00	421,277.85	421,277.85	421,277.85	421,277.85	0.00	0.00
Total of all Groups	48,356,706.00	1,787,496.98	50,144,202.98	39,250,418.82	15,325,929.64	23,924,489.18	10,893,784.16

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HAMILTON TOWNSHIP BOARD OF ED

Transfers by Transfer Number

Start date 11/1/2016

End date 11/30/2016

TR#	Transfer Description	Amount	To Account	From Account
7504	11/30/16 :frs as of 11/30,bd mtg 12/12	5,700.00	11-000-261-420-09-DAV CLEAN,REPAIR & MAINT-DAVIES	- - - - -
		5,200.00	11-000-261-420-09-HES CLEAN,REPAIR & MAINT-HESS	- - - - -
		900.00	- - - - -	11-000-261-420-09-DUB CLEAN, REPAIR & MAINT SERV
		10,000.00	- - - - -	11-000-261-610-09-TEC SUPPLIES - TECHNOLOGY
7511	11/30/16 :frs as of 11/30,bd mtg 12/12	3,000.00	11-000-230-890-00-000 MISCELLANEOUS EXPENDITURE:	- - - - -
		5,000.00	11-000-270-600-11-000 SUPPLIES AND MATERIALS	- - - - -
		3,000.00	- - - - -	11-000-230-100-06-000 PERSONAL SERVICES - SALARIES
		5,000.00	- - - - -	11-000-270-511-11-000 CONTR SERV (HOME/SCH)
		37,800.00	Report Total	

Finance-12

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Finances

Purchase Order Journal Excluding contras HAMILTON TOWNSHIP BOARD OF ED
 Start date 11/22/2016 End date 6/30/2017 Original PO Date Range, All Ship to locations
 Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
700950	11/23/16	Uniform	0827 ACTION UNIFORM CO.	\$332.00
700951	11/23/16	CONFERENCE REGISTRATION	0181 NJTESOL/NJBE	\$279.00
700952	11/23/16	SUPT STUDY COUNCIL PARTICIPATI	1545 TRUSTEES OF UNIV. OF PENNSYLVANI	\$2,650.00
700953	11/29/16	HEALTH BENEFITS DEC BILLING	0586 STATE OF NJ -DIV OF PENSIONS	\$676,430.53
700955	11/29/16	Warranty/Support Svcs for back	0639 DELL COMPUTERS	\$1,969.46
700956	11/29/16		9739 W.B. MASON CO. INC.	\$36.99
700957	11/29/16	NOV 18 PIC MTG REFRESHMENTS	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$10.00
700958	11/30/16	TRANSPORTATION CONTRACTS	0259 GEHRHSD	\$372,217.44
700959	11/30/16	DAVIES HISTORY CHROMEBOOKS	1315 MRA INTERNATIONAL INC.	\$3,770.00
700960	11/30/16	MEALS FOR VETERANS	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$70.00
700961	11/30/16	MATH FURNITURE DAVIES SCHOOL	3649 SMITH SYSTEM MFG.	\$3,591.00
700962	11/30/16	SUBSCRIPTION RENEWAL	5316 EDUCATION WEEK	\$84.94
700963	11/30/16	SPANISH PSYCHOLOGICAL EVAL	1473 PEREZ, EVELYN M.	\$500.00
700964	11/30/16	SPANISH LEARNING EVALUATION	1475 MARRERO, MARISEL L.	\$450.00
700965	11/30/16	WRESTLING TOURNAMENT	1436 ABSEGAMI WRESTLING BOOSTER CL	\$350.00
700966	11/30/16	DAVIES SCIENCE SUPPLIES	0418 NASCO	\$865.18
700967	11/30/16	GIRLS SOCCER OFFICIAL OCT 27	1941 BOREK, FRANK	\$79.00
700968	11/30/16	GIRLS SOCCER OFFICIAL OCT 28	1040 MATHIS, AFRIKA	\$79.00
700969	11/30/16	GIRLS SOCCER OFFICIAL OCT 25	1376 SOSSA, FERNANDO	\$79.00
700970	11/30/16	FIELD HOCKEY OFFICIAL OCT 27	0893 ZACCAGNINO, SUSAN	\$95.00
700971	11/30/16	TRAVEL REIMBURSEMENT OCT	0351 CARTWRIGHT;DAN	\$750.60
700972	11/30/16	PREK GRANT PARTNER AGENCY	1348 TRI-COUNTY COMMUNITY ACTION AGI	\$352,530.00
700973	11/30/16	PREK HEAD START CRAFT SUPPLIE	9739 W.B. MASON CO. INC.	\$351.29
700974	12/01/16	testing materials	0953 SCHOLASTIC TESTING SERVICE, INC.	\$124.00

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Purchase Order Journal Excluding contras
Start date 11/22/2016 End date 6/30/2017
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
700977	12/01/16	Starfall renewal for Shaner	0616 STARFALL EDUCATION	\$270.00
700978	12/01/16	PREK CLASS DIGITAL CAMERA	0340 LAKESHORE LEARNING MATERIALS	\$171.35
700979	12/01/16	PREK PROJECT SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$128.99
700980	12/01/16	SHANER SPECIAL ED SUPPLIES	1638 SCHOOL SPECIALTY	\$841.77
700981	12/01/16	JOGGING TRAMPOLINE SPECIAL ED	1133 FLAGHOUSE, INC.	\$69.30
700982	12/02/16	Supplies for Board Office	2759 STAPLES BUSINESS ADVANTAGE	\$75.84
700983	12/02/16	BEHAVIOR INCENTIVES DAVIES	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$342.00
700985	12/05/16	INDEPENDENT SPEECH EVAL	P034 CHILDRENS SPECIALIZED HOSPITAL	\$713.00
700986	12/05/16	PRIOR YEAR TUITION REIMBURSEM	1073 SOUTHREY, ALEXANDRA	\$1,950.00
700987	12/07/16	HOMEBOUND INSTRUCTION AD	0838 ACSSSD	\$1,462.50
700988	12/07/16	REDMIKE CRADLE CHARGERS	1595 LIGHTSPEED TECHNOLOGIES INC.	\$490.00
700989	12/07/16	EVAL KIT FOR AT RISK READERS	4983 PEARSON / CLINICAL ASSESSMENT	\$349.80
700990	12/07/16	Library supplies	1147 BOOKS A MILLION	\$64.93
700991	12/07/16	REGISTRATION FOR WKSHP TK	1268 INSTITUTE FOR EDUCATIONAL DEV.	\$245.00
700992	12/07/16	VETERANS MEALS SHANER	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$50.00
708218	11/22/16	ELECTRICAL SUPPLIES - HESS	0032 UNITED ELECTRIC SUPPLY	\$519.00
708219	11/22/16	HVAC SUPPLIES - A116 RTU#1	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$688.40
708220	11/22/16	HVAC REPAIR PARTS-DAV-C105	0584 CM3 BUILDING SOLUTIONS INC.	\$476.30
708221	11/22/16	HVAC DISTRICT SUPPLIES-MAINT.	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$279.99
708222	11/23/16	MAINTENANCE SUPPLIES-SAFETY	1462 HOME DEPOT	\$90.86
708223	11/23/16	HVAC SERVICE REPAIR-HESS BOILR	0374 MARLEE CONTRACTORS LLC	\$2,036.43
708224	11/28/16	HVAC PARTS - HESS POOL UNIT	6923 D ELECTRIC MOTORS, INC.	\$1,194.86
708225	11/28/16	PLUMBING SUPPLIES - SHANER	1246 FERGUSON ENTERPRISES	\$787.95
708226	11/28/16	HVAC SUPPLIES/PARTS-SHANER	0584 CM3 BUILDING SOLUTIONS INC.	\$151.80

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

Purchase Order Journal Excluding contras
Start date 11/22/2016 End date 6/30/2017
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
708227	11/29/16	LEAD WATER TESTING - DAVIES	0339 COASTAL ENVIRONMENTAL	\$1,498.50
708228	11/29/16	LEAD WATER TESTING-HESS	0339 COASTAL ENVIRONMENTAL	\$5,994.00
708229	11/30/16	HVAC SUPPLIES -HESS VP OFFICE	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$579.49
708230	11/29/16	HVAC MOTOR PARTS - DAVIES RTU	6923 D ELECTRIC MOTORS, INC.	\$806.00
708231	12/01/16	MAINTENANC SUPPLIES FOR PM-DIR	1462 HOME DEPOT	\$121.06
708232	12/02/16	HVAC SUPPLIES/PARTS-HESS A116	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$737.75
708233	12/06/16	HVAC SUPPLIES-HESS A116 REPAIR	0972 JOHNSTONE SUPPLY -PLEASANTVILL	\$526.03
708234	12/06/16	AUTO SERVICE REPAIR-TRANSIT	0027 KNEBLES AUTO SERVICE STATION	\$338.21
708236	12/07/16	PLUMBING SUPPLIES - HESS	1354 ACE PLUMBING HEATING & ELECTRIC	\$129.00
Report totals				\$1,441,874.54

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**BILLS AND PAYMENTS
12/12/16**

TOTAL PAYROLL	\$	2,442,360.04
TOTAL ACCOUNTS PAYABLE BILLS	\$	437,470.95
TOTAL CAFETERIA BILLS	\$	129,446.43
TOTAL KID'S CORNER	\$	-
TOTAL COMMUNITY EDUCATION	\$	-
TOTAL CAMP BLUE STAR	\$	-
GRAND TOTAL	\$	<u>3,009,277.42</u>

December 12, 2016

<u>Fund</u>	<u>Title</u>		<u>Amount</u>
10	General Fund	\$	2,823.00
10	General Fund - Payroll	\$	204,502.33
11	Current Expense	\$	410,722.34
11	Current Expense - Payroll	\$	2,151,459.06
12	Capital Outlay	\$	4,425.76
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	19,499.85
20	Special Revenue - Payroll	\$	86,398.65
30	Building Projects	\$	-
40	Debt Service	\$	-
		\$	2,879,830.99

Starting date 7/1/2016

Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900812 H	11/23/16		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,237,781.13
700000	07/01/16		Payroll 2016 - 2017		\$1,237,781.13
10-133-X - - -			*PR396	11/23/16	\$2,263.38
10-133-X - - -			*6PR396	11/23/16	\$29,586.66
10-134-X - - -			*6PR396	11/23/16	\$7,180.76
10-134-X - - -			*PR396	11/23/16	\$549.33
10-135-X - - -			*6PR396	11/23/16	\$1,575.41
10-135-X - - -			*PR396	11/23/16	\$120.52
10-141-X - - -			*PR396	11/23/16	\$61,527.69
11-000-211-100-06-000			*6PR396	11/23/16	\$5,652.45
11-000-213-100-06-000			*6PR396	11/23/16	\$14,457.14
11-000-213-100-06-SUB			*6PR396	11/23/16	\$75.00
11-000-216-100-06-000			*6PR396	11/23/16	\$26,309.49
11-000-217-100-06-000			*6PR396	11/23/16	\$10,001.93
11-000-217-100-06-SUB			*6PR396	11/23/16	\$101.25
11-000-218-104-06-000			*6PR396	11/23/16	\$20,713.44
11-000-219-104-06-000			*6PR396	11/23/16	\$29,800.19
11-000-219-105-06-000			*6PR396	11/23/16	\$4,533.07
11-000-221-102-06-000			*6PR396	11/23/16	\$5,096.15
11-000-221-104-06-000			*6PR396	11/23/16	\$6,901.10
11-000-221-105-06-000			*6PR396	11/23/16	\$915.85
11-000-222-100-06-000			*6PR396	11/23/16	\$13,771.61
11-000-222-100-06-SUB			*6PR396	11/23/16	\$320.00
11-000-222-177-06-TEC			*6PR396	11/23/16	\$4,486.31
11-000-223-100-06-000			*6PR396	11/23/16	\$37.56
11-000-230-100-06-000			*6PR396	11/23/16	\$10,767.41
11-000-240-103-06-000			*6PR396	11/23/16	\$31,142.45
11-000-240-104-06-000			*6PR396	11/23/16	\$4,268.35
11-000-240-105-06-000			*6PR396	11/23/16	\$18,067.98
11-000-240-105-06-SUB			*6PR396	11/23/16	\$438.75
11-000-251-100-06-000			*6PR396	11/23/16	\$12,588.76
11-000-252-100-06-000			*6PR396	11/23/16	\$10,434.56
11-000-261-100-06-MNT			*6PR396	11/23/16	\$11,368.95
11-000-262-100-06-CUS			*6PR396	11/23/16	\$37,359.33
11-000-262-100-06-MNT			*6PR396	11/23/16	\$894.45
11-000-262-100-06-OVR			*6PR396	11/23/16	\$1,937.23
11-000-262-100-06-SEC			*6PR396	11/23/16	\$1,785.54
11-000-262-100-06-SUB			*6PR396	11/23/16	\$1,170.00
11-000-262-100-06-SUV			*6PR396	11/23/16	\$5,033.84
11-000-263-100-06-000			*6PR396	11/23/16	\$2,510.31
11-000-270-160-06-SPC			*6PR396	11/23/16	\$1,557.69
11-000-291-220-00-000			*PR396	11/23/16	\$18,499.03
11-000-291-290-00-000			*6PR396	11/23/16	\$432.40
11-105-100-101-06-SUB			*6PR396	11/23/16	\$880.00
11-110-100-101-06-000			*6PR396	11/23/16	\$34,178.66
11-110-100-101-06-SUB			*6PR396	11/23/16	\$2,250.00
11-120-100-101-06-000			*6PR396	11/23/16	\$246,916.55
11-120-100-101-06-SUB			*6PR396	11/23/16	\$2,310.00
11-130-100-101-06-000			*6PR396	11/23/16	\$170,687.54
11-130-100-101-06-SUB			*6PR396	11/23/16	\$1,710.00
11-150-100-101-06-000			*6PR396	11/23/16	\$706.80
11-190-100-106-06-000			*6PR396	11/23/16	\$16,160.60
11-190-100-106-06-SUB			*6PR396	11/23/16	\$810.00

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Starting date 7/1/2016

Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900812 H	11/23/16		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,237,781.13
700000	07/01/16			Payroll 2016 - 2017	\$1,237,781.13
	11-212-100-101-06-000		*6PR396	11/23/16	\$34,509.39
	11-212-100-101-06-SUB		*6PR396	11/23/16	\$410.00
	11-212-100-106-06-000		*6PR396	11/23/16	\$21,362.65
	11-212-100-106-06-SUB		*6PR396	11/23/16	\$472.50
	11-213-100-101-06-000		*6PR396	11/23/16	\$116,684.71
	11-213-100-101-06-SUB		*6PR396	11/23/16	\$1,100.00
	11-213-100-106-06-000		*6PR396	11/23/16	\$8,998.94
	11-213-100-106-06-SUB		*6PR396	11/23/16	\$1,687.50
	11-214-100-101-06-000		*6PR396	11/23/16	\$4,572.73
	11-214-100-106-06-000		*6PR396	11/23/16	\$5,918.32
	11-214-100-106-06-SUB		*6PR396	11/23/16	\$135.00
	11-215-100-101-06-000		*6PR396	11/23/16	\$8,394.31
	11-215-100-106-06-000		*6PR396	11/23/16	\$5,209.09
	11-215-100-106-06-SUB		*6PR396	11/23/16	\$67.50
	11-219-100-101-06-000		*6PR396	11/23/16	\$2,529.60
	11-230-100-101-06-000		*6PR396	11/23/16	\$42,979.71
	11-230-100-101-06-SUB		*6PR396	11/23/16	\$1,865.00
	11-240-100-101-06-000		*6PR396	11/23/16	\$20,785.43
	11-240-100-101-06-SUB		*6PR396	11/23/16	\$80.00
	11-402-100-100-06-000		*6PR396	11/23/16	\$23,512.00
	20-220-100-101-06-PRE		*6PR396	11/23/16	\$7,190.32
	20-220-100-106-06-PRE		*6PR396	11/23/16	\$3,724.98
	20-220-200-103-06-PRE		*6PR396	11/23/16	\$4,191.92
	20-220-200-104-06-PRE		*6PR396	11/23/16	\$180.83
	20-220-200-105-06-PRE		*6PR396	11/23/16	\$954.16
	20-220-200-110-06-PRE		*6PR396	11/23/16	\$1,811.88
	20-220-200-176-06-PRE		*6PR396	11/23/16	\$3,914.26
	20-220-200-200-00-PRE		*PR396	11/23/16	\$496.56
	20-223-100-101-06-PRE		*6PR396	11/23/16	\$6,283.41
	20-231-100-100-06-DAV		*6PR396	11/23/16	\$5,152.50
	20-231-100-100-06-HES		*6PR396	11/23/16	\$5,048.14
	20-231-100-100-06-SHA		*6PR396	11/23/16	\$2,955.23
	20-241-100-100-06-000		*6PR396	11/23/16	\$304.18
	20-270-100-100-06-000		*6PR396	11/23/16	\$1,454.91

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Starting date 7/1/2016 Ending date 6/30/2017

Fund Totals

10	GENERAL FUND	\$102,803.75
11	GENERAL CURRENT EXPENSE	\$1,091,314.10
20	SPECIAL REVENUE FUNDS	\$43,663.28
	Total for all checks listed	\$1,237,781.13

Prepared and submitted by: _____
Board Secretary

Date

Starting date 7/1/2016

Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900811 H	11/09/16		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,204,578.91
700000	07/01/16		Payroll 2016 - 2017		\$1,204,578.91
10-133-X - - -			*6PR395	11/09/16	\$28,955.08
10-133-X - - -			*6PR395	11/09/16	\$2,215.06
10-134-X - - -			*6PR395	11/09/16	\$543.99
10-134-X - - -			*6PR395	11/09/16	\$7,111.01
10-135-X - - -			*6PR395	11/09/16	\$1,575.41
10-135-X - - -			*6PR395	11/09/16	\$120.52
10-141-X - - -			*6PR395	11/09/16	\$61,177.51
11-000-211-100-06-000			*6PR395	11/09/16	\$5,652.45
11-000-213-100-06-000			*6PR395	11/09/16	\$14,457.14
11-000-213-100-06-SUB			*6PR395	11/09/16	\$450.00
11-000-216-100-06-000			*6PR395	11/09/16	\$26,309.49
11-000-217-100-06-000			*6PR395	11/09/16	\$9,412.97
11-000-217-100-06-SUB			*6PR395	11/09/16	\$202.50
11-000-218-104-06-000			*6PR395	11/09/16	\$21,651.47
11-000-219-104-06-000			*6PR395	11/09/16	\$29,465.74
11-000-219-105-06-000			*6PR395	11/09/16	\$4,533.07
11-000-221-102-06-000			*6PR395	11/09/16	\$5,096.15
11-000-221-104-06-000			*6PR395	11/09/16	\$6,901.10
11-000-221-105-06-000			*6PR395	11/09/16	\$915.85
11-000-222-100-06-000			*6PR395	11/09/16	\$13,771.61
11-000-222-177-06-TEC			*6PR395	11/09/16	\$4,486.31
11-000-223-100-06-000			*6PR395	11/09/16	\$135.35
11-000-230-100-06-000			*6PR395	11/09/16	\$10,684.07
11-000-240-103-06-000			*6PR395	11/09/16	\$32,061.06
11-000-240-104-06-000			*6PR395	11/09/16	\$4,268.35
11-000-240-105-06-000			*6PR395	11/09/16	\$17,003.43
11-000-240-105-06-SUB			*6PR395	11/09/16	\$270.00
11-000-251-100-06-000			*6PR395	11/09/16	\$12,588.76
11-000-252-100-06-000			*6PR395	11/09/16	\$10,434.56
11-000-261-100-06-MNT			*6PR395	11/09/16	\$11,368.95
11-000-262-100-06-CUS			*6PR395	11/09/16	\$37,359.33
11-000-262-100-06-MNT			*6PR395	11/09/16	\$894.45
11-000-262-100-06-OVR			*6PR395	11/09/16	\$756.64
11-000-262-100-06-SEC			*6PR395	11/09/16	\$1,785.54
11-000-262-100-06-SUB			*6PR395	11/09/16	\$972.50
11-000-262-100-06-SUV			*6PR395	11/09/16	\$5,033.84
11-000-263-100-06-000			*6PR395	11/09/16	\$2,510.31
11-000-270-160-06-SPC			*6PR395	11/09/16	\$1,557.69
11-000-291-220-00-000			*6PR395	11/09/16	\$16,599.09
11-000-291-290-00-000			*6PR395	11/09/16	\$432.40
11-105-100-101-06-SUB			*6PR395	11/09/16	\$400.00
11-110-100-101-06-000			*6PR395	11/09/16	\$33,902.98
11-110-100-101-06-SUB			*6PR395	11/09/16	\$2,285.00
11-120-100-101-06-000			*6PR395	11/09/16	\$247,372.19
11-120-100-101-06-SUB			*6PR395	11/09/16	\$2,770.00
11-130-100-101-06-000			*6PR395	11/09/16	\$170,687.54
11-130-100-101-06-SUB			*6PR395	11/09/16	\$1,510.00
11-150-100-101-06-000			*6PR395	11/09/16	\$421.60
11-190-100-106-06-000			*6PR395	11/09/16	\$15,897.90
11-190-100-106-06-SUB			*6PR395	11/09/16	\$877.50
11-212-100-101-06-000			*6PR395	11/09/16	\$34,509.39

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Starting date 7/1/2016

Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900811 H	11/09/16		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,204,578.91
700000	07/01/16		Payroll 2016 - 2017		\$1,204,578.91
	11-212-100-101-06-SUB		*6PR395	11/09/16	\$580.00
	11-212-100-106-06-000		*6PR395	11/09/16	\$21,510.08
	11-212-100-106-06-SUB		*6PR395	11/09/16	\$337.50
	11-213-100-101-06-000		*6PR395	11/09/16	\$117,994.54
	11-213-100-101-06-SUB		*6PR395	11/09/16	\$1,710.00
	11-213-100-106-06-000		*6PR395	11/09/16	\$9,689.90
	11-213-100-106-06-SUB		*6PR395	11/09/16	\$1,755.00
	11-214-100-101-06-000		*6PR395	11/09/16	\$4,572.73
	11-214-100-101-06-SUB		*6PR395	11/09/16	\$270.00
	11-214-100-106-06-000		*6PR395	11/09/16	\$5,948.70
	11-214-100-106-06-SUB		*6PR395	11/09/16	\$405.00
	11-215-100-101-06-000		*6PR395	11/09/16	\$8,394.31
	11-215-100-106-06-000		*6PR395	11/09/16	\$5,103.02
	11-219-100-101-06-000		*6PR395	11/09/16	\$595.20
	11-230-100-101-06-000		*6PR395	11/09/16	\$36,999.40
	11-230-100-101-06-SUB		*6PR395	11/09/16	\$1,720.00
	11-240-100-101-06-000		*6PR395	11/09/16	\$21,820.62
	11-401-100-100-06-DAV		*6PR395	11/09/16	\$82.69
	20-220-100-101-06-PRE		*6PR395	11/09/16	\$7,190.32
	20-220-100-106-06-PRE		*6PR395	11/09/16	\$3,724.98
	20-220-200-103-06-PRE		*6PR395	11/09/16	\$4,191.92
	20-220-200-104-06-PRE		*6PR395	11/09/16	\$180.83
	20-220-200-105-06-PRE		*6PR395	11/09/16	\$954.16
	20-220-200-110-06-PRE		*6PR395	11/09/16	\$1,811.88
	20-220-200-176-06-PRE		*6PR395	11/09/16	\$3,914.26
	20-220-200-200-00-PRE		*6PR395	11/09/16	\$496.56
	20-223-100-101-06-PRE		*6PR395	11/09/16	\$6,283.41
	20-231-100-100-06-DAV		*6PR395	11/09/16	\$5,152.50
	20-231-100-100-06-HES		*6PR395	11/09/16	\$5,048.14
	20-231-100-100-06-SHA		*6PR395	11/09/16	\$2,027.32
	20-241-100-100-06-000		*6PR395	11/09/16	\$304.18
	20-270-100-100-06-000		*6PR395	11/09/16	\$1,454.91

Starting date 7/1/2016 Ending date 6/30/2017

Fund Totals

10	GENERAL FUND	\$101,698.58
11	GENERAL CURRENT EXPENSE	\$1,060,144.96
20	SPECIAL REVENUE FUNDS	\$42,735.37
	Total for all checks listed	\$1,204,578.91

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

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Starting date 12/2/2016 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991322 H	12/02/16		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$986.08
700303	07/08/16			EMPLOYERS SHARE DCRP-INSURANCE	\$986.08
	11-000-291-241-00-000			November	12/02/16 \$986.08

Fund Totals

11 GENERAL CURRENT EXPENSE	\$986.08
Total for all checks listed	\$986.08

Prepared and submitted by: _____
Board Secretary

_____ Date

Starting date 12/12/2016 Ending date 12/12/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
030188	12/12/16		1436	ABSEGAMI WRESTLING BOOSTER CLUB	\$350.00
700965	11/30/16			WRESTLING TOURNAMENT	\$350.00
	11-402-100-890-03-000			WRESTLING TOURNA 12/12/16	\$350.00
030189	12/12/16		0838	ACSSSD	\$1,135.00
700831	10/12/16			EVALUATIONS FOR SP ED STUDENT	\$325.00
	11-000-219-390-08-000			17-00286 12/12/16	\$325.00
700940	11/18/16			HOMEBOUND INSTRUCTION AD	\$810.00
	11-219-100-320-08-000			17-00120 12/12/16	\$810.00
030190	12/12/16		1126	AMAZING TRANSFORMATIONS LLC	\$1,375.00
700923	11/09/16			BEHAVIORAL SUPPORT SYSTEM	\$1,375.00
	11-000-219-390-08-000			2827 NOV 12/12/16	\$1,375.00
030191	12/12/16		0039	APPLE COMPUTER INC.	\$1,699.00
700912	11/04/16			APPLE IMAC	\$1,699.00
	11-190-100-610-07-TEC			4411711858 12/12/16	\$1,699.00
030192	12/12/16		1807	ATLANTIC CITY ELECTRIC	\$31,627.80
700032	07/01/16			2016-2017 ELECTRIC BILLING	\$31,627.80
	11-000-262-622-04-ELE			55010361495 NOV 12/12/16	\$31,627.80
030193	12/12/16		9699	ATLANTICARE PHYSICIAN GROUP	\$825.00
700015	07/01/16			16-17 NEW EMPLOYEE DRUG TESTIN	\$825.00
	11-000-213-330-00-000			19023 NOV 12/12/16	\$825.00
030194	12/12/16		1300	BANCROFT NEURO HEALTH	\$4,850.27
700025	07/01/16			16-17 TUITION CONTRACTS	\$4,850.27
	11-000-100-566-08-000			DEC M.C. 12/12/16	\$4,850.27
030195	12/12/16		2578	BARNES & NOBLE	\$402.30
700667	08/22/16			TWITTER TIPS/CONVENTIONAL THIN	\$46.90
	11-190-100-610-03-000			3328703 12/12/16	\$46.90
700702	08/26/16			DAVIES STAFF RESOURCE BOOKS	\$355.40
	11-190-100-610-03-000			3328118 12/12/16	\$355.40
030196	12/12/16		2397	BAYADA NURSES	\$2,538.00
700614	08/08/16			NURSING SERVICES 16-17 YEAR	\$2,538.00
	11-000-217-300-08-000			11998202/12016955 12/12/16	\$2,538.00
030197	12/12/16		1222	BIRCH'S COMMUNICATIONS	\$1,105.83
700815	10/06/16			PORTABLE RADIO UHF 16 CHANNEL	\$1,105.83
	11-000-240-610-04-000			52949 12/12/16	\$1,105.83
030198	12/12/16		1941	BOREK, FRANK	\$79.00
700967	11/30/16			GIRLS SOCCER OFFICIAL OCT 27	\$79.00
	11-402-100-500-03-000			SOCCER OCT 27 12/12/16	\$79.00
030199	12/12/16		1456	BUENA BOARD OF EDUCATION	\$3,053.68
700945	11/21/16			HOMELESS TUITION SEPT-JAN	\$3,053.68
	11-000-100-561-00-000			SEPT/OCT S.R. 12/12/16	\$2,718.14
	11-000-270-511-11-000			SEPT/OCT S.R. 12/12/16	\$335.54
030200	12/12/16		9117	CAMFEL PRODUCTIONS	\$1,190.00
700818	10/06/16			CHARACTER ED ASSEMBLY DAVIES	\$1,190.00
	11-190-100-320-03-000			14901 12/12/16	\$1,190.00

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Starting date 12/12/2016 Ending date 12/12/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
030201	12/12/16		1273	CAPE MAY COUNTY SPECIAL SERV.	\$7,000.00
	700946	11/21/16		OUT OF COUNTY FEE/NON RESIDENT	\$7,000.00
		11-000-100-565-08-000		17-00259 NOV O.O.C.	12/12/16 \$1,100.00
		11-000-100-565-08-000		SEPT/OCT C.E.S.	12/12/16 \$5,900.00
030202	12/12/16		0351	CARTWRIGHT,DAN	\$750.60
	700971	11/30/16		TRAVEL REIMBURSEMENT OCT	\$750.60
		20-231-200-500-01-TRV		TRAVEL REIMBURSE	12/12/16 \$750.60
030203	12/12/16		0584	CM3 BUILDING SOLUTIONS INC.	\$325.00
	708210	11/08/16		HVAC SUPPLIES - E107 ACTUATOR	\$325.00
		11-000-261-610-09-DAV		16-364	12/12/16 \$325.00
030204	12/12/16		0339	COASTAL ENVIRONMENTAL	\$1,920.00
	708185	10/26/16		WATER TESTING - SHANER	\$1,920.00
		11-000-261-420-09-SHA		C-2592	12/12/16 \$1,920.00
030205	12/12/16		0489	COMCAST	\$6,590.63
	700033	07/01/16		16-17 ETHERNET/INTERNET CHARGE	\$6,590.63
		11-190-100-500-07-TEC		48259103 DEC	12/12/16 \$6,590.63
030206	12/12/16		0449	COMCAST CABLE	\$279.72
	700034	07/01/16		16-17 TV/INTERNET HIGH SPEED	\$279.72
		11-190-100-500-07-TEC		NOVEMBER	12/12/16 \$279.72
030207	12/12/16		0365	COMMUNITY PLAYTHINGS	\$168.00
	700933	11/17/16		ADAPTIVE NEEDS CHAIR PREK	\$168.00
		20-221-100-600-00-PRE		c420f-1	12/12/16 \$168.00
030208	12/12/16		1088	COMPASS ACADEMY CHARTER SCHOOL	\$705.00
	700309	07/08/16		CHARTER SCHOOL TUITION	\$705.00
		10-000-100-56x-00-000		DEC 12 PAY	12/12/16 \$705.00
030209	12/12/16		1233	EARTH NETWORKS, INC.	\$595.00
	700926	11/15/16		Davies Weatherbug Renewal	\$595.00
		11-190-100-610-07-TEC		WBB0032106	12/12/16 \$595.00
030210	12/12/16		1125	FIDELITY SECURITY LIFE INSURANCE/EYEMED	\$3,230.18
	700250	07/05/16		Eyemed Billing / Cobra 16-17	\$3,230.18
		11-000-291-270-00-000		163057746 DEC	12/12/16 \$3,230.18
030211	12/12/16		1349	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$50.00
	700824	10/11/16		CONFERENCE REGISTRATION	\$50.00
		11-000-240-500-03-TRV		34923	12/12/16 \$50.00
030212	12/12/16		0259	GEHRHSD	\$5,786.69
	700931	11/17/16		TRANSPORTATION CONTRACTS	\$5,786.69
		11-000-270-512-03-ACT		7V0243	12/12/16 \$4,516.24
		11-000-270-512-03-CLS		7V0243	12/12/16 \$994.89
		11-000-270-512-11-ADM		7V0243	12/12/16 \$275.56
030213	12/12/16		0255	HAMILTON PEDIATRICS	\$1,400.00
	700026	07/01/16		SCHOOL PHYSICIAN 16-17 SERVICE	\$1,400.00
		11-000-213-330-00-000		DECEMBER	12/12/16 \$1,400.00
030214	12/12/16		0267	HAMILTON TOWNSHIP FOOD SERVICE	\$355.00
	700806	10/04/16		FOOD/BEVERAGES FOR BD MEETINGS	\$225.00
		11-000-230-610-00-000		8025 NOV	12/12/16 \$225.00

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Starting date 12/12/2016 Ending date 12/12/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
030214	12/12/16		0267	HAMILTON TOWNSHIP FOOD SERVICE	\$355.00
700957	11/29/16	NOV 18 PIC MTG REFRESHMENTS			\$10.00
	11-000-240-610-03-000		8030	12/12/16	\$10.00
700960	11/30/16	MEALS FOR VETERANS			\$70.00
	11-000-218-610-03-000		8028	12/12/16	\$70.00
700992	12/07/16	VETERANS MEALS SHANER			\$50.00
	11-000-240-610-01-000		8026	12/12/16	\$50.00
030215	12/12/16		0268	HAMILTON TWP MUA	\$7,715.07
700035	07/01/16	16-17 WATER AND SEWER ESTIMATE			\$7,715.07
	11-000-262-490-01-000		DECEMBER	12/12/16	\$765.22
	11-000-262-490-02-000		DECEMBER	12/12/16	\$514.25
	11-000-262-490-03-000		DECEMBER	12/12/16	\$1,035.00
	11-000-262-490-04-000		DECEMBER	12/12/16	\$5,400.60
030216	12/12/16		0708	HILLYARD INC.	\$1,316.80
708192	10/28/16	CUSTODIAL CLEANING SUPPLIES			\$1,316.80
	11-000-262-610-09-CUS		602312997	12/12/16	\$1,316.80
030217	12/12/16		1462	HOME DEPOT	\$132.88
708215	11/17/16	MAINTENANCE AND GNDS SUPPLIES			\$132.88
	11-000-262-610-09-MNT		6035322501175149	12/12/16	\$87.76
	11-000-263-610-00-GND		6035322501175149	12/12/16	\$45.12
030218	12/12/16		0084	HORIZON BLUE CROSS BLUE SHIELD	\$26,463.81
700018	07/01/16	DENTAL BILLING 16-17 YEAR			\$26,463.81
	11-000-291-270-00-000		285050579/285138969	12/12/16	\$26,463.81
030219	12/12/16		O359	HOSPITAL CURTAIN SOLUTIONS INC.	\$864.43
708899	11/02/16	HOSPITAL CURTAINS DAVIES NURSE			\$864.43
	11-000-213-610-03-000		74964	12/12/16	\$864.43
030220	12/12/16		0229	HUB, THE	\$1,574.87
708202	11/03/16	UNITFORMS-WINTER OUTERWEAR			\$1,574.87
	11-000-291-290-09-MNT		OUTERWEAR	12/12/16	\$1,574.87
030221	12/12/16		1383	INTERNATIONAL ACADEMY OF ATLANTIC CITY	\$2,118.00
700310	07/08/16	CHARTER SCHOOL TUITION			\$2,118.00
	10-000-100-56x-00-000		DEC 12 PAY	12/12/16	\$2,118.00
030222	12/12/16		9702	J&C TREE SERVICE LLC.	\$1,950.00
708164	10/04/16	TREE SERVICE-DAVIES & SHANER			\$1,950.00
	11-000-263-420-00-GND		DAVIES/SHANER TRE	12/12/16	\$1,950.00
030223	12/12/16		0254	LOWE'S COMPANIES, INC.	\$130.56
700650	08/12/16	WOOD SANDBOX FOR PRESCHOOL			\$130.56
	20-221-100-600-00-PRE		75682	12/12/16	\$130.56
030224	12/12/16		0374	MARLEE CONTRACTORS LLC	\$13,739.27
708146	09/19/16	SHANER HVAC REPAIR RTU#5			\$4,443.84
	11-000-261-420-09-SHA		80101	12/12/16	\$4,443.84
708158	10/01/16	CLOSE BOILERS FOR START-UP			\$8,270.46
	11-000-261-420-09-DAV		79620	12/12/16	\$2,538.40
	11-000-261-420-09-HES		79619	12/12/16	\$3,176.80
	11-000-261-420-09-SHA		79618	12/12/16	\$2,555.26
708168	11/11/16	BOILER #1 - PRE PURGE FAILURE			\$188.60
	11-000-261-420-09-HES		79617	12/12/16	\$188.60

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Starting date 12/12/2016 Ending date 12/12/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
030224	12/12/16		0374	MARLEE CONTRACTORS LLC	\$13,739.27
708198	11/02/16			HVAC SERVICE -BO UNIT-FREEZ ST	\$685.49
	11-000-261-420-09-DAV		80093		12/12/16 \$685.49
708209	11/08/16			HVAC REPAIR -HESS COOLING TWR	\$150.88
	11-000-261-420-09-HES		80124		12/12/16 \$150.88
030225	12/12/16		0375	MARQUEZ PIANOS	\$550.00
700575	08/03/16			PIANO TUNINGS HESS SCHOOL	\$300.00
	11-190-100-340-04-000		6100		12/12/16 \$300.00
700746	09/20/16			PIANO TUNINGS DECEMBER DAVIES	\$250.00
	11-190-100-340-03-000		6233		12/12/16 \$250.00
030226	12/12/16		1040	MATHIS, AFRIKA	\$79.00
700968	11/30/16			GIRLS SOCCER OFFICIAL OCT 28	\$79.00
	11-402-100-500-03-000			OCT 28 SOCCER	12/12/16 \$79.00
030227	12/12/16		1749	MINTZ, MARK DBA THE CNNH	\$11,630.00
700661	08/19/16			INDEPENDENT CONSULTANT CONTRAC	\$11,630.00
	11-000-219-390-08-000			3RD PAYMENT	12/12/16 \$11,630.00
030228	12/12/16		0645	MONMOUTH OCEAN EDUCATIONAL SERVICES	\$17,735.45
700712	09/07/16			16-17 NON PUBLIC NURSING AID	\$3,802.00
	20-509-100-330-20-000		17-00477		12/12/16 \$3,802.00
700753	09/20/16			2016-2017 CHAP 192/193 NONPUBL	\$11,107.00
	20-502-100-330-20-000		17-00787 DEC		12/12/16 \$6,791.00
	20-503-100-330-20-000		17-00787 DEC		12/12/16 \$365.00
	20-506-100-330-20-000		17-00787 DEC		12/12/16 \$1,214.00
	20-507-100-330-20-000		17-00787 DEC		12/12/16 \$793.00
	20-508-100-330-20-000		17-00787 DEC		12/12/16 \$1,944.00
700841	10/17/16			IDEA-B FUNDS NON PUBLIC STUDEN	\$2,826.45
	20-251-200-300-20-NP.		17-00826 NOV		12/12/16 \$2,826.45
030229	12/12/16		4505	MUSIC & ARTS CENTERS INC.	\$36.00
700594	08/05/16			DAVIES MUSIC INSTRUCTIONAL SUP	\$36.00
	11-401-100-610-03-000		3233277		12/12/16 \$36.00
030230	12/12/16		0211	NJSBGA - ATLANTIC CO CHAPTER	\$400.00
708217	11/21/16			ANNUAL MEMBER SHIP DUES	\$400.00
	11-000-262-890-09-MNT			july 1 invoice	12/12/16 \$400.00
030231	12/12/16		5176	NWN Corporation	\$4,425.76
700812	09/30/16			Supply & Install Fiber	\$4,425.76
	12-000-400-450-07-TEC		IN278292		12/12/16 \$4,425.76
030232	12/12/16		1416	ORCHARD HYDRAULIC INC	\$105.58
708179	10/24/16			HVAC REPAIR SUPPLIES - DAVIES	\$105.58
	11-000-261-610-09-DAV		106903		12/12/16 \$105.58
030233	12/12/16		0490	PINELAND LEARNING CENTER, INC	\$8,082.82
700431	07/28/16			16-17 TUITION/EXTRAORDINARY SV	\$8,082.82
	11-000-100-566-08-000		DEC J.M.		12/12/16 \$8,082.82
030234	12/12/16		0148	PRINTER TECH	\$207.00
700920	11/07/16			Toner for CP1025	\$207.00
	11-190-100-610-07-TEC		INV-1199		12/12/16 \$207.00

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Starting date 12/12/2016 Ending date 12/12/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
030235	12/12/16		Y477	QUBITSTOY	\$58.98
700794	10/03/16		11-000-222-610-03-000	MAKER SPACES SUPPLIES LIBRARY 1068	\$58.98
				12/12/16	\$58.98
030236	12/12/16		0528	REALLY GOOD STUFF	\$600.32
700316	07/11/16		11-190-100-610-01-KLA	SHANER ELA WRITING FOLDERS 5594123	\$600.32
				12/12/16	\$600.32
030237	12/12/16		0292	REVERTECH SOLUTIONS	\$60.87
700918	11/07/16		11-190-100-610-07-TEC	MB battery 2608020	\$60.87
				12/12/16	\$60.87
030238	12/12/16		0998	RICOH USA, INC.	\$4,634.57
700039	07/01/16		11-000-219-592-08-RNT	ANNUAL COPIER LEASES 16-17 NOVEMBER	\$4,634.57
			11-000-240-500-01-RNT	NOVEMBER	\$544.89
			11-000-240-500-03-RNT	NOVEMBER	\$178.64
			11-000-240-500-04-RNT	NOVEMBER	\$1,537.68
			11-190-100-500-04-RNT	NOVEMBER	\$918.72
				12/12/16	\$1,454.64
030239	12/12/16		0798	SCHOLASTIC INC.	\$338.09
700399	07/20/16		11-212-100-610-08-000	educational materials m5960089	\$338.09
				12/12/16	\$338.09
030240	12/12/16		1376	SOSSA, FERNANDO	\$79.00
700969	11/30/16		11-402-100-500-03-000	GIRLS SOCCER OFFICIAL OCT 25 OCT 25 SOCCER	\$79.00
				12/12/16	\$79.00
030241	12/12/16		0594	SOUTH JERSEY GAS COMPANY	\$30.13
700040	07/01/16		11-000-262-621-01-GAS	16-17 GAS BILLING ESTIMATED NOV 05836900000	\$30.13
				12/12/16	\$30.13
030242	12/12/16		2759	STAPLES BUSINESS ADVANTAGE	\$11.68
700658	08/17/16		11-000-219-610-08-000	HESS CST OFFICE SUPPLIES 3315454033	\$11.68
				12/12/16	\$11.68
030243	12/12/16		2733	SUPPLYWORKS	\$1,307.96
708032	07/14/16		11-000-262-610-09-CUS	CUSTODIAL CLEANING SUPPLIES 372484691	\$845.03
				12/12/16	\$845.03
708088	08/19/16		11-000-262-610-09-CUS	CUSTODIAL SUPPLIES - DISTRICT 376017646	\$462.93
				12/12/16	\$462.93
030244	12/12/16		1257	TEACHERS COLLEGE READING WRITING PROJECT	\$650.00
700684	08/23/16		20-231-200-500-01-TRV	WORKSHOP REGISTRATION TCRWP-154814	\$650.00
				12/12/16	\$650.00
030245	12/12/16		1932	TEACHER'S DISCOVERY TRAVELING EXHIBITS	\$600.00
700520	08/02/16		11-190-100-500-03-000	REMINGTON TRAVELING EXHIBIT 96017	\$600.00
				12/12/16	\$600.00
030246	12/12/16		1341	THE BOOKSOURCE	\$164.71
700188	07/01/16		11-190-100-610-04-LAL	ELA BOOKS;KELLY KING 558650	\$164.71
				12/12/16	\$164.71
030247	12/12/16		0636	TOWNSHIP OF HAMILTON	\$2,211.00
700057	07/01/16		11-000-262-420-09-cus	2016-2017 WASTE HAULING DEC 16-0127	\$2,211.00
				12/12/16	\$2,211.00

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Starting date 12/12/2016 Ending date 12/12/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
030248	12/12/16		2492	TRANSFINDER	\$4,550.00
700935	11/17/16			ANNUAL TECHNICAL SUPPORT	\$4,550.00
	11-000-270-593-11-000		27456		12/12/16 \$4,550.00
030249	12/12/16		0755	UNITED PARCEL SERVICE	\$100.00
700041	07/01/16			16-17 EXPRESS MAIL PICK UP/DEL	\$100.00
	11-000-230-530-00-PST		E23388486		12/12/16 \$100.00
030252	12/12/16		6876	VERIZON WIRELESS	\$1,286.73
700042	07/01/16			16-17 /INTERNET/MOBILE SVC	\$1,286.73
	11-000-230-530-00-NEX		9775833129 NOV		12/12/16 \$1,286.73
030253	12/12/16		1522	VILLAGE SUPERMARKET INC.	\$65.24
700805	10/04/16			PREK SUPPLIES FOR CELEBRATIONS	\$65.24
	20-221-100-600-00-PRE		06010255273		12/12/16 \$65.24
030254	12/12/16		9739	W.B. MASON CO. INC.	\$927.20
700919	11/08/16			SHANER COPY PAPER	\$927.20
	11-000-240-610-00-CPY		I39696137		12/12/16 \$927.20
030255	12/12/16		7557	WEST INTERACTIVE SERVICES CORP.	\$5,236.25
700845	10/18/16			School Messenger	\$5,236.25
	11-190-100-610-07-TEC		73771		12/12/16 \$5,236.25
030256	12/12/16		2494	XTEL COMMUNICATIONS INC	\$3,801.77
700043	07/01/16			16-17 LONG DISTANCE PHONE BILL	\$3,801.77
	11-000-230-530-00-TLP			NOVEMBER	12/12/16 \$283.41
	11-000-230-530-01-TLP			NOVEMBER	12/12/16 \$491.95
	11-000-230-530-03-TLP			NOVEMBER	12/12/16 \$1,682.53
	11-000-230-530-04-TLP			NOVEMBER	12/12/16 \$1,343.88
030257	12/12/16		1834	YALE SCHOOL ATLANTIC, INC.	\$9,269.76
700585	08/04/16			2016-2017 TUITION CONTRACTS	\$9,269.76
	11-000-100-566-08-000			DEC ZH / CH	12/12/16 \$9,269.76
030258	12/12/16		0690	YALE SCHOOL EAST, INC.	\$13,110.06
700586	08/04/16			2016-2017 TUITION CONTRACTS	\$13,110.06
	11-000-100-566-08-000			DEC MK / JW	12/12/16 \$13,110.06
030259	12/12/16		0893	ZACCAGNINO, SUSAN	\$95.00
700970	11/30/16			FIELD HOCKEY OFFICIAL OCT 27	\$95.00
	11-402-100-500-03-000			OCT 27 FIELD HOCKE	12/12/16 \$95.00
030260	12/12/16		0259	GEHRHSD	\$206,701.55
700854	10/19/16			2016-2017 TRANSPORTATION CONTR	\$206,701.55
	11-000-270-513-11-000			7V0147 DEC	12/12/16 \$196,858.62
	11-000-270-513-11-ADM			7V0147 DEC	12/12/16 \$9,842.93
030261	12/12/16		1073	SOUTHREY, ALEXANDRA	\$1,950.00
700986	12/05/16			PRIOR YEAR TUITION REIMBURSEME	\$1,950.00
	11-000-291-280-00-000			15-16 TUITION REIMB	12/12/16 \$1,950.00

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Starting date 12/12/2016 Ending date 12/12/2016

Fund Totals

10	GENERAL FUND	\$2,823.00
11	GENERAL CURRENT EXPENSE	\$409,736.26
12	CAPITAL OUTLAY	\$4,425.76
20	SPECIAL REVENUE FUNDS	\$19,499.85
	Total for all checks listed	\$436,484.87

Prepared and submitted by: _____
Board Secretary

Date

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Hamilton Township School District 2016-2017

Dining Service Dept.

DEC. 2016 NOVEMBER BILLS

Check #	Vendor	Salaries/ Benefits	Reimbursable Food	Non Reimburs Food	Supplies	Non Reimburs Supplies	Equipment	Misc.	TOTAL BILL
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 31,170.14							\$ 31,170.14
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 44,576.64							\$ 44,576.64
3255	Barry Food Sales		\$ 3,223.20						\$ 3,223.20
3256	Bimbo Foods, Inc.		\$ 181.76						\$ 181.76
3257	Cream-O-Land Dairy		\$ 9,394.88						\$ 9,394.88
3258	EcoLab, Inc.				\$ 483.00				\$ 483.00
3259	Horizon Software (Pin Pads, Cashier Drawers & Annual Maintenance)								
3260	Lucca's Bakery		\$ 878.73					\$ 5,605.12	\$ 5,605.12
3261	Paul's Commodity Hauling		\$ 253.70						\$ 878.73
3262	Penn-del Baking Dist (DBA - Rockland Bakery)		\$ 69.95	\$ 147.09					\$ 253.70
3263	South Jersey Paper Products				\$ 2,346.46				\$ 217.04
3264	Tony's Produce		\$ 1,944.31						\$ 2,346.46
3265	US Foodservice		\$ 21,234.77	\$ 4,712.26	\$ 411.87	\$ 283.95			\$ 1,944.31
3266	Hershey's Ice Cream			\$ 2,528.60					\$ 26,642.85
	Totals	\$ 75,746.78	\$ 37,181.30	\$ 7,387.95	\$ 3,241.33	\$ 283.95	\$ -	\$ 5,605.12	\$ 129,446.43
	Salaries/Benefits	\$ 75,746.78							
	Food	\$ 37,181.30							
	Non Reimbursable Food	\$ 7,387.95							
	Supplies	\$ 3,241.33							
	Non Reimbursable Supplies	\$ 283.95							
	Equipment	\$ -							
	Misc.	\$ 5,605.12							
	GRAND TOTAL	\$ 129,446.43							

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Prepared 12/2016 - MR

TRAVEL APPROVAL FORM
December 12, 2016

Finance-16

<u>Staff/Board Member</u>	<u>Title</u>	<u>Name of Seminar or Workshop</u>	<u>Location</u>	<u>Date(s)</u>	<u>Registration Cost</u>	<u>Estimated Other Costs</u>
Kimberly Mattina	Technology Integration Coach	Google Meeting via CSTA	New York, NY	12/16/16	\$0	\$0
Colleen Bretones	Supervisor Early Childhood	Strengthening Families	Camden, NJ	1/19/17	\$0	\$21.08 (mileage)
Colleen Bretones	Supervisor Early Childhood	Strengthening Families	Camden, NJ	1/30/17	\$0	\$21.08 (mileage)
Stephen Santilli	Principal	EduCon	Philadelphia, PA	1/28 and 1/29/17	\$150.00	\$106.00 (mileage) \$60.00 (tolls)
Andrew Disque	School Psychologist	Navigating Transgender Challenges & Shifting Perspectives	Linwood, NJ	12/14/16	\$25.00	\$0
Jeff Wellington	School Psychologist	Navigating Transgender Challenges & Shifting Perspectives	Linwood, NJ	12/14/16	\$25.00	\$0

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Hamilton Township School District

Finance-21

1876 Dr. Dennis Foreman Drive, Mays Landing, Atlantic County, New Jersey 08330
District Website: hamiltonschools.org

Anne-Marie Fala
School Business Administrator
Telephone: (609) 476-6302

Frank Vogel
Superintendent
Telephone: (609) 476-6300
Fax: (609) 625-4847

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

December 2, 2016

Bryan C. McGair
Energy Solutions Account Executive
Schneider Electric
44 Thunderhead Drive
Medford, New Jersey 08055

Re: Energy Savings Improvement Program - Preliminary Program Development

Dear Bryan:

The Hamilton Township School District is interested in exploring the possibilities for facility improvements and energy management through an Energy Savings Improvement Program (ESIP) under the regulations of the New Jersey Board of Public Utilities (NJBPUB). This letter is to authorize Schneider Electric (SE) to proceed with the development of a Preliminary Technical Analysis at no financial obligation to the Hamilton Township School District. In order to develop the Preliminary Technical Analysis;

The Hamilton Township School District agrees to provide the following:

- A. A work session with SE and our leadership/key stakeholders, to collaboratively:
 - a. Develop ESIP Program Goals;
 - b. Identify and Prioritize District Facility "Wants and Needs";
 - c. Establish the Financial Goals and Criteria;
 - d. Create an Action Plan to Move Forward;
- B. Data outlined on the provided "Request for Information";
- C. Complete access to our facilities for SE's energy engineers for the purpose of surveying equipment and operating characteristics;
- D. Access to personnel to discuss operating requirements;
- E. Opportunities for our leadership/key stakeholders to meet with SE for review and discussion of the Preliminary ESIP Program;
- F. Commitment that the Preliminary ESIP Program developed will remain confidential.

All Children Can Learn!  All Children Can Succeed!

1/19

Bryan C. McGair
Page Two

Schneider Electric will provide the Hamilton Township School District with the following:

- A. A Preliminary ESIP Program document containing:
 - a. Goals and information captured from the work session(s), as set forth above;
 - b. A preliminary utility analysis including potential savings estimate;
 - c. A list and description of potential Energy Conservation Measures (ECM's);
 - d. Information regarding available rebates and grants;
 - e. An action plan outlining the ESIP process and key milestones;
- B. A review of the Local Government Energy Audit upon completion;
- C. Professional assistance and facilitation in aligning District Leadership and Stakeholders to a common vision;
- D. A commitment that any Hamilton Township School District information gathered will remain confidential.

Upon agreement by both the Hamilton Township School District Board of Education and Schneider Electric that the Preliminary ESIP Program aligns with the Hamilton Township School District Board of Education goals and objectives, we will discuss potential next steps toward the implementation an ESIP.

Sincerely,

Ms. Anne-Marie Fala
School Business Administrator

For acceptance: Schneider Electric

Bryan C. McGair
Account Executive

Date

Finance-22



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

EWEG
Electronic Web-Enabled Grant System

Applicant: 01 1940 HAMILTON TOWNSHIP
Application: IDEA Consolidated - 00-
Cycle: Amendment 2

Project Period: 7/1/2016 - 6/30/2017

Application Sections IDEA Consolidated ▾
Printer-Friendly
Click to Return to GMS Access/Select Page
Click to Return to Menu List / Sign Out

Contact Information	Refusal of Funds	Allocations	LEA Determinations	IDEA Plan	CEIS	MOE/Excess Cost	Nonpublic Certification	Assurances	Budget Summary	Submit	Application History	Application Print	Amendment Explanation
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Budget Summary

Function / Object	Expenditure Category	BASIC				PRESCHOOL		
		Public Amount	CEIS	Nonpublic Amount	Total Amount	Public Amount	Nonpublic Amount	Total Amount
100	Instruction							
100-100	Personal Services - Salaries	0	0	0	0	0	0	0
100-300	Instruction Purchased Services	0	0	0	0	0	0	0
100-500	Other Purchased Services	738996	0	0	738996	31809	0	31809
100-600	Instructional Supplies	0	0	0	0	0	0	0
100-800	Instruction Other objects	0	0	0	0	0	0	0
200	Support Services							
200-100	Personal Services - Salaries	0	0	0	0	0	0	0
200-200	Employee Benefits	0	0	0	0	0	0	0
200-300	Prof & Tech Services	0	0	33893	33893	0	0	0
200-400	Purchased Property Services	0	0	0	0	0	0	0
200-500	Other Purchased Services	0	0	0	0	0	0	0
200-600	Supplies and Materials	0	0	0	0	0	0	0
200-800	Other Objects	0	0	0	0	0	0	0
200-860	Indirect Cost	0	0	0	0	0	0	0
400	Fac. Acq. and Construction Ser.							
400-720	Building/Renovation	0	0	0	0	0	0	0
400-731	Instructional Equipment	0	0	0	0	0	0	0
400-732	Non Instructional Equipment	0	0	0	0	0	0	0
520	Other							
520-930	Schoolwide	0	0	0	0	0	0	0
	Total Project Budgeted Allocation	738996	0	33893	772889	31809	0	31809
	Difference between allocation and total budget				0			0
	Nonpub proportionate share				33893			0

PRD 2.0 user ID: CPORRECA011940



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

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2016-2017 School Year
 BOARD APPROVED SUBSTITUTES
 12-Dec-16

Personnel-1

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>Rate</u>	<u>Certification</u>	<u>Interview</u>
Rashid	Lubana	Sub Para/Sub Secretary	\$67.50/day	na	reinstatement
Mondorff	Taylor	Sub Para	\$67.50/day	na	former employee
Connelly	Barbara	Sub Para	\$67.50/day	na	yes w/ Elen
Garg	Priti	Sub Para	\$67.50/day	na	yes w/ Dana
Davis	Aseelah	Sub Para	\$67.50/day	na	yes w/ Elen
McGowan	Lena	Sub Para	\$67.50/day	na	yes w/ Elen
Cruz	Irvin	Sub Custodian	\$10.00/hour	na	yes w/ Marie
Aponte	Jenna	Sub Para	\$67.50/day	na	yes w/ Elen