

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: JANUARY 31, 2017  
CASH REPORT

| FUNDS   | (1)<br>BEGINNING<br>CASH<br>BALANCE | (2)<br>CASH<br>RECEIPTS<br>THIS MONTH | (3)<br>CASH<br>DISBURSEMENTS<br>THIS MONTH | (4)<br>ENDING<br>CASH<br>BALANCES<br>(1)+(2)-(3) |
|---|-------------------------------------|---------------------------------------|--|--|
| GOVERNMENTAL FUNDS                              |                                     |                                       |  |  |
| 1 GENERAL FUND-FUND 10                          | 4,847,099.27                        | 5,281,628.12                          | 3,996,415.19                               | 6,132,312.20                                     |
| 2 SPECIAL REVENUE FUND-FUND 20                  | -                                   | 380,302.79                            | 380,302.79                                 | -  |
| 3 CAPITAL PROJECTS FUND-FUND 30                 | 407,475.48                          | -                                     | -  | 407,475.48                                       |
| 4 DEBT SERVICE FUND-FUND 40                     | 9.34                                | 109,710.00                            | 109,709.38                                 | 9.96   |
| 5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)     | 5,254,584.09                        | 5,771,640.91                          | 4,486,427.36                               | 6,539,797.64                                     |
| 6 ENTERPRISE FUND                               | 522,162.57                          | 163,237.04                            | 141,007.90                                 | 544,391.71                                       |
| 7 SCHOLARSHIP FUND                              | 22,000.00                           | -                                     | -  | 22,000.00  |
| TRUST AND AGENCY FUNDS                          |                                     |                                       |  |  |
| 8 PAYROLL                                       | -                                   | 1,299,021.13                          | 1,299,021.13                               | -  |
| 9 PAYROLL AGENCY                                | 210,720.74                          | 1,223,050.13                          | 1,432,179.94                               | 1,590.93   |
| 10 UNEMPLOYMENT FUND                            | 260,034.41                          | 12,348.98                             | 2,581.78                                   | 269,801.61                                       |
| 11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10) | 470,755.15                          | 2,534,420.24                          | 2,733,782.85                               | 271,392.54                                       |
| 12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)       | 6,269,501.81                        | 8,469,298.19                          | 7,361,218.11                               | 7,377,581.89                                     |

PREPARED AND SUBMITTED BY:

Cheryl Porcila  
SIGNATURE

2/16/17  
DATE

**BOARD REPORT OF RECEIPTS AND EXPENDITURES**

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: JANUARY 31, 2017  
CASH REPORT

| SPECIAL REVENUE - FUND 20   | (1)<br>BEGINNING<br>CASH<br>BALANCE | (2)<br>CASH<br>RECEIPTS<br>THIS MONTH | (3)<br>CASH<br>DISBURSEMENTS<br>THIS MONTH | (4)<br>ENDING<br>CASH<br>BALANCES<br>(1)+(2)-(3) |
|---|-------------------------------------|---------------------------------------|--|--|
| 1 FROM GENERAL FUND   | 188,599.34                          | 339,217.39                            | -  | 527,816.73                                       |
| 2 NONPUBLIC TEXTBOOKS   | 1,741.01                            | -                                     | -  | 1,741.01   |
| 3 NONPUBLIC AUXILIARY SERVICES  | (328.89)                            | 15,066.00                             | 7,156.00                                   | 7,581.11   |
| 4 NONPUBLIC HANDICAPPED SERVICES  | -                                   | 7,902.00                              | 3,951.00                                   | 3,951.00   |
| 5 NONPUBLIC NURSING SERVICES  | (3,622.67)                          | -                                     | -  | (3,622.67)                                       |
| 6 NONPUBLIC TECHNOLOGY  | 32.32                               | -                                     | -  | 32.32  |
| 7 NONPUBLIC SECURITY  | 8,150.00                            | -                                     | -  | 8,150.00   |
| 8 OTHER - STATE   | 15,955.47                           | 17,107.40                             | 14,118.14                                  | 18,944.73  |
| 9 P.C. 100-297 CHAPTER 1  | (24,978.79)                         | -                                     | 45,733.74                                  | (70,712.53)                                      |
| 10 P.C. 100-297 CHAPTER 2   | (2,909.44)                          | -                                     | 2,909.82                                   | (5,819.26)                                       |
| 11 IDEA, PART B (HANDICAPPED)   | (91,329.33)                         | -                                     | 82,965.79                                  | (174,295.12)                                     |
| 12 TITLE III  | (929.62)                            | -                                     | 608.36                                     | (1,537.98)                                       |
| 13 P.C. 91-230 (ADULT EDUCATION)  | -                                   | -                                     | -  | -  |
| 14 OTHER - FEDERAL  | (90,379.40)                         | 1,010.00                              | 222,859.94                                 | (312,229.34)                                     |
| 15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14)<br>(MUST AGREE WITH LINE 2, PAGE 1) | -                                   | 380,302.79                            | 380,302.79                                 | -  |

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools  
Bank Reconciliation  
Summary

JANUARY 2017

|   |                     |
|---|---------------------|
| Ocean City Home Bank - General Fund - New Account | 5,956,256.16        |
| Ocean City Home Bank - Capital Reserve            | 171,601.84          |
| Ocean City Home Bank - Capital Projects           | 332,475.48          |
| NJ ARM  | 78,964.16           |
| Petty Cash  | 500.00              |
| Total Governmental Funds                          | <u>6,539,797.64</u> |
| Food Service Account                              | 81,310.86           |
| Opening/Petty Cash                                | 300.00              |
| Kids Corner Account                               | 250,793.01          |
| Community Education Account                       | 10,141.05           |
| Camp Blue Star Account                            | 201,846.79          |
| Total Enterprise Funds                            | <u>544,391.71</u>   |
| Certificate of Deposit                            | 22,000.00           |
| Total Scholarship Funds                           | <u>22,000.00</u>    |
| Payroll Account                                   | 0.00                |
| Payroll Agency Account                            | 1,590.93            |
| Unemployment Account                              | 269,801.61          |
| Total Trust & Agency Funds                        | <u>271,392.54</u>   |
| Total All Funds                                   | <u>7,377,581.89</u> |

Prepared And Submitted By:

Cheyl Pooreca  
Signature

2/16/17  
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2017

|                                  |                     |
|----------------------------------|---------------------|
| Balance Per Bank Statement       | 6,203,906.32        |
| Deposits in Transit              | -                   |
| Total O/S Checks                 | (247,650.16)        |
| Adjustments-                     | -                   |
| Reconciled Bank Balance          | <u>5,956,256.16</u> |
| <br>                             |                     |
| Book Balance, Beginning of Month | 4,671,095.90        |
| Deposits                         | 5,763,363.96        |
| Disbursements                    | (4,478,943.77)      |
| Interest                         | 740.07              |
| Adjustments                      | -                   |
| Book Balance, End of Month       | <u>5,956,256.16</u> |

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

## Hamilton Township Schools Bank Reconciliation Certificate of Deposit

JANUARY 2017

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

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

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2017

|                            |                   |
|----------------------------|-------------------|
| Balance Per Bank Statement | 171,601.84        |
| Deposits in Transit        | -                 |
| Total O/S Checks           | -                 |
| Adjustments                | -                 |
| Reconciled Bank Balance    | <u>171,601.84</u> |

|                                  |                   |
|----------------------------------|-------------------|
| Book Balance, Beginning of Month | 171,579.98        |
| Deposits                         | -                 |
| Disbursements                    | -                 |
| Interest                         | 21.86             |
| Adjustments                      | -                 |
| Book Balance, End of Month       | <u>171,601.84</u> |

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2017

|                                  |                   |
|----------------------------------|-------------------|
| Balance Per Bank Statement       | 332,475.48        |
| Deposits in Transit              | -                 |
| Total O/S Checks                 | -                 |
| Adjustments                      | -                 |
| Reconciled Bank Balance          | <u>332,475.48</u> |
| <br>                             |                   |
| Book Balance, Beginning of Month | 332,475.48        |
| Deposits                         | -                 |
| Disbursements                    | (42.36)           |
| Interest                         | 42.36             |
| 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

JANUARY 2017

|                            |                  |
|----------------------------|------------------|
| Balance Per Bank Statement | 78,964.16        |
| Deposits in Transit        | -                |
| Total O/S Checks           | -                |
| Adjustments                | -                |
| Reconciled Bank Balance    | <u>78,964.16</u> |

|                                  |                  |
|----------------------------------|------------------|
| Book Balance, Beginning of Month | 78,932.73        |
| Deposits                         | -                |
| Disbursements                    | -                |
| Interest                         | 31.43            |
| Adjustments                      | -                |
| Book Balance, End of Month       | <u>78,964.16</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

JANUARY 2017

|                                  |                  |
|----------------------------------|------------------|
| Balance Per Bank Statement       | 80,619.76        |
| Deposits in Transit              | 754.20           |
| Total O/S Checks                 | (63.10)          |
| Adjustments:                     | -                |
| Reconciled Bank Balance          | <u>81,310.86</u> |
| <br>                             |                  |
| Book Balance, Beginning of Month | 60,700.74        |
| Deposits                         | 131,071.88       |
| Disbursements                    | (110,470.19)     |
| Interest                         | 8.43             |
| Adjustments                      | -                |
| Book Balance, End of Month       | <u>81,310.86</u> |

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2017

|                                  |                   |
|----------------------------------|-------------------|
| Balance Per Bank Statement       | 249,042.81        |
| Deposits in Transit              | 1,750.20          |
| Total O/S Checks                 | -                 |
| Adjustments                      | -                 |
| Reconciled Bank Balance          | <u>250,793.01</u> |
| <br>                             |                   |
| Book Balance, Beginning of Month | 241,197.00        |
| Deposits                         | 28,384.30         |
| Disbursements                    | (18,819.36)       |
| Interest                         | 31.07             |
| Adjustments                      | -                 |
| Book Balance, End of Month       | <u>250,793.01</u> |

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# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2017

|                                  |                  |
|----------------------------------|------------------|
| Balance Per Bank Statement       | 12,675.61        |
| Deposits in Transit              | -                |
| Total O/S Checks                 | (2,534.56)       |
| Adjustments-                     | -                |
| Reconciled Bank Balance          | <u>10,141.05</u> |
| <br>                             |                  |
| Book Balance, Beginning of Month | 13,698.75        |
| Deposits                         | 3,730.00         |
| Disbursements                    | (7,289.48)       |
| Interest                         | 1.78             |
| Adjustments                      | -                |
| Book Balance, End of Month       | <u>10,141.05</u> |

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# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2017

|                                  |                   |
|----------------------------------|-------------------|
| Balance Per Bank Statement       | 202,521.79        |
| Deposits in Transit              | -                 |
| Total O/S Checks                 | (675.00)          |
| Adjustments                      | -                 |
| Reconciled Bank Balance          | <u>201,846.79</u> |
| <br>                             |                   |
| Book Balance, Beginning of Month | 206,266.08        |
| Deposits                         | -                 |
| Disbursements                    | (4,445.37)        |
| Interest                         | 26.08             |
| Adjustments                      | -                 |
| Book Balance, End of Month       | <u>201,846.79</u> |

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# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2017

|                                  |                |
|----------------------------------|----------------|
| Balance Per Bank Statement       | 13,218.47      |
| Deposits in Transit              | -              |
| Total O/S Checks                 | (13,218.47)    |
| Adjustments:                     | -              |
| Reconciled Bank Balance          | <u>-</u>       |
| Book Balance, Beginning of Month | -              |
| Deposits                         | 1,297,348.07   |
| Disbursements                    | (1,299,021.13) |
| Interest                         | 8.30           |
| Adjustments: Void/Replace Checks | 1,664.76       |
| Book Balance, End of Month       | <u>0.00</u>    |

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# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2017

|                                  |                 |
|----------------------------------|-----------------|
| Balance Per Bank Statement       | 41,607.05       |
| Deposits in Transit              | -               |
| Total O/S Checks                 | (41,037.84)     |
| Adjustments-Due From IRS         | 1,021.72        |
| Reconciled Bank Balance          | <u>1,590.93</u> |
| <br>                             |                 |
| Book Balance, Beginning of Month | 210,720.74      |
| Deposits                         | 1,221,999.89    |
| Disbursements                    | (1,432,179.94)  |
| Interest                         | 28.52           |
| Adjustments-Due From IRS         | 1,021.72        |
| Book Balance, End of Month       | <u>1,590.93</u> |

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# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2017

|                                  |                   |
|----------------------------------|-------------------|
| Balance Per Bank Statement       | 269,801.61        |
| Deposits in Transit              | -                 |
| Total O/S Checks                 | -                 |
| Adjustments                      | -                 |
| Reconciled Bank Balance          | <u>269,801.61</u> |
| Book Balance, Beginning of Month | 260,034.41        |
| Deposits                         | 12,315.46         |
| Disbursements                    | (2,581.78)        |
| Interest                         | 33.52             |
| Adjustments                      | -                 |
| Book Balance, End of Month       | <u>269,801.61</u> |

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Starting date 7/1/2016 Ending date 1/31/2017 Fund: 10 GENERAL FUND

Assets and Resources

| <u>Assets:</u>                    |   |                   |                               |
|-----------------------------------|---|-------------------|-------------------------------|
| 101                               | Cash in bank                                      |                   | \$5,610,361.56                |
| 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                               |                   | \$5,733,447.25                |
| <br>                              |   |                   |                               |
| <u>Accounts Receivable:</u>       |   |                   |                               |
| 132                               | Interfund   | \$0.00            |                               |
| 141                               | Intergovernmental - State                         | \$11,474,258.00   |                               |
| 142                               | Intergovernmental - Federal                       | \$0.00            |                               |
| 143                               | Intergovernmental - Other                         | \$2,977.00        |                               |
| 153, 154                          | Other (net of estimated uncollectable of \$_____) | \$167.74          | \$11,477,402.74               |
| <br>                              |   |                   |                               |
| <u>Loans Receivable:</u>          |   |                   |                               |
| 131                               | Interfund   | \$527,816.73      |                               |
| 151, 152                          | Other (Net of estimated uncollectable of \$_____) | \$0.00            | \$527,816.73                  |
| <br>                              |   |                   |                               |
| Other Current Assets              |   |                   | \$0.00                        |
| <br>                              |   |                   |                               |
| <u>Resources:</u>                 |   |                   |                               |
| 301                               | Estimated revenues                                | \$40,832,169.00   |                               |
| 302                               | Less revenues                                     | (\$40,925,721.46) | (\$93,552.46)                 |
| <b>Total assets and resources</b> |   |                   | <b><u>\$23,777,426.46</u></b> |

6,132,312.20

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Liabilities and Fund Equity

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

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Starting date 7/1/2016 Ending date 1/31/2017 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

|                 |  |                   |                   |                  |
|-----------------|--|-------------------|-------------------|------------------|
| 753,754         | Reserve for encumbrances                   |                   |                   | \$15,232,790.80  |
| 761             | Capital reserve account - July             |                   | \$171,450.64      |                  |
| 604             | Add: Increase in capital reserve           |                   | \$2,000.00        |                  |
| 307             | Less: Bud. w/d cap. reserve eligible costs |                   | \$0.00            |                  |
| 309             | Less: Bud. w/d cap. reserve excess costs   |                   | \$0.00            | \$173,450.64     |
| 764             | Maintenance reserve account - July         |                   | \$350,000.00      |                  |
| 606             | Add: Increase in maintenance reserve       |                   | \$750.00          |                  |
| 310             | Less: Bud. w/d from maintenance reserve    |                   | \$0.00            | \$350,750.00     |
| 768             | Waiver offset reserve - July 1, 2_____     |                   | \$0.00            |                  |
| 609             | Add: Increase in waiver offset reserve     |                   | \$0.00            |                  |
| 314             | Less: Bud. w/d from waiver offset reserve  |                   | \$0.00            | \$0.00           |
| 762             | Adult education programs                   |                   |                   | \$0.00           |
| 750-752,76x     | Other reserves                             |                   |                   | \$0.00           |
| 601             | Appropriations                             |                   | \$42,300,440.72   |                  |
| 602             | Less: Expenditures                         | (\$21,575,299.69) |                   |                  |
|                 | Less: Encumbrances                         | (\$15,232,790.80) | (\$36,808,090.49) | \$5,492,350.23   |
|                 | Total appropriated                         |                   |                   | \$21,249,341.67  |
| Unappropriated: |  |                   |                   |                  |
| 770             | Fund balance, July 1                       |                   |                   | \$3,925,215.79   |
| 771             | Designated fund balance                    |                   |                   | \$0.00           |
| 303             | Budgeted fund balance                      |                   |                   | (\$1,397,131.00) |
|                 | Total fund balance                         |                   |                   | \$23,777,426.46  |
|                 | Total liabilities and fund equity          |                   |                   | \$23,777,426.46  |

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>       | <u>Actual</u>           | <u>Variance</u>       |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations                           | \$42,300,440.72       | \$36,808,090.49         | \$5,492,350.23        |
| Revenues                                 | (\$40,832,169.00)     | (\$40,925,721.46)       | \$93,552.46           |
| Subtotal                                 | <u>\$1,468,271.72</u> | <u>(\$4,117,630.97)</u> | <u>\$5,585,902.69</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>(\$4,117,630.97)</u> | <u>\$5,587,902.69</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>(\$4,117,630.97)</u> | <u>\$5,587,902.69</u> |
| Less: Adjustment for prior year          | (\$73,140.72)         | (\$73,140.72)           | \$0.00                |
| Budgeted fund balance                    | <u>\$1,397,131.00</u> | <u>(\$4,190,771.69)</u> | <u>\$5,587,902.69</u> |

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

Board Secretary

Date

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Starting date 7/1/2016 Ending date 1/31/2017 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 | 17,937,082 |            | (164,527)  |
| 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     | 40,128     | Under      | 20,474     |
| Total         |  | 40,832,169 | 0         | 40,832,169 | 40,925,721 |            | (93,552)   |
| Expenditures: |  | Org Budget | Transfers | Adj Budget | Expended   | Encumber   | Available  |
| 03200         | TOTAL REGULAR PROGRAMS - INSTRUCTION     | 11,849,302 | 59,054    | 11,908,356 | 5,981,225  | 5,554,800  | 372,331    |
| 10300         | Total Special Education - Instruction    | 5,065,824  | (25,325)  | 5,040,499  | 2,429,603  | 2,339,806  | 271,090    |
| 11160         | Total Basic Skills/Remedial – Instruct.  | 983,264    | 26        | 983,290    | 464,079    | 516,040    | 3,171      |
| 12160         | Total Bilingual Education – Instruction  | 442,281    | 0         | 442,281    | 218,970    | 220,488    | 2,823      |
| 17100         | Total School-Sponsored Co/Extra Curricul | 67,521     | 0         | 67,521     | 7,335      | 1,491      | 58,695     |
| 17600         | Total School-Sponsored Athletics – Instr | 65,014     | 0         | 65,014     | 32,541     | 2,211      | 30,262     |
| 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    | 378,746    | 416,431    | 5,545      |
| 29680         | Total Undistributed Expenditures – Atten | 141,090    | 1,300     | 142,390    | 73,571     | 64,487     | 4,332      |
| 30620         | Total Undistributed Expenditures – Healt | 384,020    | 980       | 385,000    | 199,171    | 175,866    | 9,963      |
| 40580         | Total Undistributed Expend – Speech, OT, | 588,131    | 37,400    | 625,531    | 308,350    | 301,829    | 15,351     |
| 41080         | Total Undist. Expend. – Other Supp. Serv | 502,461    | (28,500)  | 473,961    | 172,248    | 267,108    | 34,605     |
| 41660         | Total Undist. Expend. – Guidance         | 441,656    | 5,180     | 446,836    | 224,394    | 212,168    | 10,274     |
| 42200         | Total Undist. Expend. – Child Study Team | 963,386    | 63,125    | 1,026,511  | 482,629    | 430,271    | 113,611    |
| 43200         | Total Undist. Expend. – Improvement of I | 348,013    | 0         | 348,013    | 190,848    | 147,835    | 9,330      |
| 43620         | Total Undist. Expend. – Edu. Media Serv. | 465,276    | (14,998)  | 450,278    | 232,811    | 209,931    | 7,536      |
| 44180         | Total Undist. Expend. – Instructional St | 82,804     | (6,650)   | 76,154     | 12,412     | 1,091      | 62,650     |
| 45300         | Support Serv. - General Admin            | 812,198    | 11,486    | 823,684    | 538,364    | 224,122    | 61,198     |
| 46160         | Support Serv. - School Admin             | 1,536,253  | 3,152     | 1,539,405  | 845,592    | 638,525    | 55,288     |
| 47200         | Total Undist. Expend. – Central Services | 364,257    | 0         | 364,257    | 195,901    | 163,421    | 4,936      |
| 47620         | Total Undist. Expend. – Admin. Info. Tec | 304,323    | 2,305     | 306,628    | 173,381    | 119,989    | 13,257     |
| 51120         | Total Undist. Expend. – Oper. & Maint. O | 3,597,888  | 93,116    | 3,691,004  | 2,108,658  | 1,345,892  | 236,454    |
| 52480         | Total Undist. Expend. – Student Transpor | 2,985,610  | 1         | 2,985,611  | 1,341,820  | 1,486,007  | 157,785    |
| 71260         | TOTAL PERSONNEL SERVICES –EMPLOYEE       | 9,094,570  | (207,255) | 8,887,315  | 4,736,015  | 208,217    | 3,943,083  |
| 75880         | TOTAL EQUIPMENT                          | 55,000     | 0         | 55,000     | 0          | 53,921     | 1,079      |
| 76260         | Total Facilities Acquisition and Constru | 247,602    | 0         | 247,602    | 192,300    | 55,302     | 0          |
| 84000         | Transfer of Funds to Charter Schools     | 30,384     | 79,494    | 109,878    | 34,336     | 75,542     | 0          |
| Total         |  | 42,226,550 | 73,891    | 42,300,441 | 21,575,300 | 15,232,791 | 5,492,350  |

210

Starting date 7/1/2016 Ending date 1/31/2017 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                         | \$85,865.89 |             |
| 142      | Intergovernmental - Federal                       | \$8,809.00  |             |
| 143      | Intergovernmental - Other                         | \$0.00      |             |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00      | \$94,674.89 |

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 | \$3,450,481.08 |                |
| 302 | Less revenues      | (\$847,556.41) | \$2,602,924.67 |

**Total assets and resources**

**\$2,697,599.56**

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                  |  | \$527,816.73        |
|     | <b>Total liabilities</b>                   |  | <b>\$527,816.73</b> |

211

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

|                 |  |                  |                  |                       |
|-----------------|--|------------------|------------------|-----------------------|
| 753,754         | Reserve for encumbrances                   |                  |                  | \$743,309.33          |
| 761             | Capital reserve account - July             |                  | \$0.00           |                       |
| 604             | Add: Increase in capital reserve           |                  | \$0.00           |                       |
| 307             | Less: Bud. w/d cap. reserve eligible costs |                  | \$0.00           |                       |
| 309             | Less: Bud. w/d cap. reserve excess costs   |                  | \$0.00           | \$0.00                |
| 764             | Maintenance reserve account - July         |                  | \$0.00           |                       |
| 606             | Add: Increase in maintenance reserve       |                  | \$0.00           |                       |
| 310             | Less: Bud. w/d from maintenance reserve    |                  | \$0.00           | \$0.00                |
| 768             | Waiver offset reserve - July 1, 2_____     |                  | \$0.00           |                       |
| 609             | Add: Increase in waiver offset reserve     |                  | \$0.00           |                       |
| 314             | Less: Bud. w/d from waiver offset reserve  |                  | \$0.00           | \$0.00                |
| 762             | Adult education programs                   |                  |                  | \$0.00                |
| 750-752,76x     | Other reserves                             |                  |                  | \$0.00                |
| 601             | Appropriations                             |                  | \$3,520,051.41   |                       |
| 602             | Less: Expenditures                         | (\$1,350,268.58) |                  |                       |
|                 | Less: Encumbrances                         | (\$743,309.33)   | (\$2,093,577.91) | \$1,426,473.50        |
|                 | Total appropriated                         |                  |                  | \$2,169,782.83        |
| Unappropriated: |  |                  |                  |                       |
| 770             | Fund balance, July 1                       |                  |                  | \$0.00                |
| 771             | Designated fund balance                    |                  |                  | \$0.00                |
| 303             | Budgeted fund balance                      |                  |                  | \$0.00                |
|                 | Total fund balance                         |                  |                  | \$2,169,782.83        |
|                 | Total liabilities and fund equity          |                  |                  | <u>\$2,697,599.56</u> |

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>    | <u>Actual</u>         | <u>Variance</u>         |
|--|--------------------|-----------------------|-------------------------|
| Appropriations                           | \$3,520,051.41     | \$2,093,577.91        | \$1,426,473.50          |
| Revenues                                 | (\$3,450,481.08)   | (\$847,556.41)        | (\$2,602,924.67)        |
| Subtotal                                 | <u>\$69,570.33</u> | <u>\$1,246,021.50</u> | <u>(\$1,176,451.17)</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>\$1,246,021.50</u> | <u>(\$1,176,451.17)</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>\$1,246,021.50</u> | <u>(\$1,176,451.17)</u> |
| Less: Adjustment for prior year          | (\$69,570.33)      | (\$69,570.33)         | \$0.00                  |
| Budgeted fund balance                    | <u>\$0.00</u>      | <u>\$1,176,451.17</u> | <u>(\$1,176,451.17)</u> |

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

Board Secretary

Date

2/2

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: |                                     | Org Budget       | Transfers      | Budget Est       | Actual         | Over/Under | Unrealized       |
|-----------|-------------------------------------|------------------|----------------|------------------|----------------|------------|------------------|
| 00770     | Total Revenues from State Sources   | 296,108          | 34,206         | 330,314          | 275,452        | Under      | 54,863           |
| 00830     | Total Revenues from Federal Sources | 2,523,216        | 588,801        | 3,112,017        | 563,955        | Under      | 2,548,062        |
| 88140     | Other                               | 0                | 8,150          | 8,150            | 8,150          |            | 0                |
|           | <b>Total</b>                        | <b>2,819,324</b> | <b>631,157</b> | <b>3,450,481</b> | <b>847,556</b> |            | <b>2,602,925</b> |

| 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        | 460,409          | 182,549        | 928,879          |
| 85120         | Total Instruction                        | 171,074          | (2,402)        | 168,672          | 82,047           | 1,000          | 85,625           |
| 86380         | Total Support Services                   | 0                | 19,939         | 19,939           | 2,082            | 0              | 17,857           |
| 88000         | Nonpublic Textbooks                      | 7,900            | 1,495          | 9,395            | 7,654            | 0              | 1,741            |
| 88020         | Nonpublic Auxiliary Services             | 61,677           | 12,745         | 74,422           | 34,877           | 29,691         | 9,854            |
| 88040         | Nonpublic Handicapped Services           | 38,637           | 341            | 38,978           | 19,224           | 16,772         | 2,982            |
| 88060         | Nonpublic Nursing Services               | 12,577           | 2,093          | 14,670           | 10,868           | 3,264          | 538              |
| 88080         | Nonpublic Technology Initiative          | 4,243            | (5)            | 4,238            | 4,206            | 0              | 32               |
| 88140         | Other                                    | 0                | 8,150          | 8,150            | 0                | 8,142          | 8                |
| 88740         | Total Federal Projects                   | 1,235,833        | 373,918        | 1,609,751        | 728,901          | 501,892        | 378,957          |
|               | <b>Total</b>                             | <b>2,819,324</b> | <b>700,727</b> | <b>3,520,051</b> | <b>1,350,269</b> | <b>743,309</b> | <b>1,426,473</b> |

213

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

|                                   |   |        |                            |
|-----------------------------------|---|--------|----------------------------|
| 101                               | Cash in bank                                      |        | \$407,475.48               |
| 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                     |
| <b>Total assets and resources</b> |   |        | <b><u>\$407,475.48</u></b> |

Liabilities and Fund Equity

Liabilities:

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

214

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

|                      |  |                |                            |
|----------------------|--|----------------|----------------------------|
| <b>Fund Balance:</b> |  |                |                            |
| Appropriated:        |  |                |                            |
| 753,754              | Reserve for encumbrances                   |                | \$0.00                     |
| 761                  | Capital reserve account - July             | \$0.00         |                            |
| 604                  | Add: Increase in capital reserve           | \$0.00         |                            |
| 307                  | Less: Bud. w/d cap. reserve eligible costs | \$0.00         |                            |
| 309                  | Less: Bud. w/d cap. reserve excess costs   | \$0.00         | \$0.00                     |
| 764                  | Maintenance reserve account - July         | \$0.00         |                            |
| 606                  | Add: Increase in maintenance reserve       | \$0.00         |                            |
| 310                  | Less: Bud. w/d from maintenance reserve    | \$0.00         | \$0.00                     |
| 768                  | Waiver offset reserve - July 1, 2_____     | \$0.00         |                            |
| 609                  | Add: Increase in waiver offset reserve     | \$0.00         |                            |
| 314                  | Less: Bud. w/d from waiver offset reserve  | \$0.00         | \$0.00                     |
| 762                  | Adult education programs                   |                | \$0.00                     |
| 750-752,76x          | Other reserves                             |                | \$0.00                     |
| 601                  | Appropriations                             | \$596,698.74   |                            |
| 602                  | Less: Expenditures (\$188,816.26)          |                |                            |
|                      | Less: Encumbrances \$0.00                  | (\$188,816.26) | \$407,882.48               |
|                      | Total appropriated                         |                | \$407,882.48               |
| Unappropriated:      |  |                |                            |
| 770                  | Fund balance, July 1                       |                | \$596,291.74               |
| 771                  | Designated fund balance                    |                | \$0.00                     |
| 303                  | Budgeted fund balance                      |                | (\$596,698.74)             |
|                      | Total fund balance                         |                | <b>\$407,475.48</b>        |
|                      | Total liabilities and fund equity          |                | <b><u>\$407,475.48</u></b> |

**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

2/15

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

(Total of Accounts W/O a Grid# Assigned)

|       | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|------------|-----------|------------|----------|----------|-----------|
|       | 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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| Account code                                       | Org budget  | Transfers         | Adj budget        | Orders            | Expenditure       | Encumber    | Funds avail.      |
|--|-------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| <b>FUND 30 CAPITAL PROJECTS FUNDS</b>              |             |                   |                   |                   |                   |             |                   |
| <b>MAJOR PROGRAM 0 UNDISTRIBUTED EXPENDITURES</b>  |             |                   |                   |                   |                   |             |                   |
| <b>PROGRAM 000 UNDISTRIBUTED</b>                   |             |                   |                   |                   |                   |             |                   |
| <b>FUNCTION 401 CAPITAL PROJ - CONSTR SERVICES</b> |             |                   |                   |                   |                   |             |                   |
| 30-000-401-450-....                                | 0.00        | 75,000.00         | 75,000.00         | 0.00              | 0.00              | 0.00        | 75,000.00         |
| <b>FUNCTION Total</b>                              | <b>0.00</b> | <b>75,000.00</b>  | <b>75,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>75,000.00</b>  |
| <b>FUNCTION 402 FUNCTION U402</b>                  |             |                   |                   |                   |                   |             |                   |
| <b>FUND TRANSFERS</b>                              |             |                   |                   |                   |                   |             |                   |
| 30-000-402-930-....                                | 0.00        | 521,698.74        | 521,698.74        | 188,816.26        | 188,816.26        | 0.00        | 332,882.48        |
| <b>FUNCTION Total</b>                              | <b>0.00</b> | <b>521,698.74</b> | <b>521,698.74</b> | <b>188,816.26</b> | <b>188,816.26</b> | <b>0.00</b> | <b>332,882.48</b> |
| <b>PROGRAM Total</b>                               | <b>0.00</b> | <b>596,698.74</b> | <b>596,698.74</b> | <b>188,816.26</b> | <b>188,816.26</b> | <b>0.00</b> | <b>407,882.48</b> |
| <b>MAJOR PROGRAM Total</b>                         | <b>0.00</b> | <b>596,698.74</b> | <b>596,698.74</b> | <b>188,816.26</b> | <b>188,816.26</b> | <b>0.00</b> | <b>407,882.48</b> |
| <b>FUND Total</b>                                  | <b>0.00</b> | <b>596,698.74</b> | <b>596,698.74</b> | <b>188,816.26</b> | <b>188,816.26</b> | <b>0.00</b> | <b>407,882.48</b> |
| <b>Total of all Groups</b>                         | <b>0.00</b> | <b>596,698.74</b> | <b>596,698.74</b> | <b>188,816.26</b> | <b>188,816.26</b> | <b>0.00</b> | <b>407,882.48</b> |

217

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

|           |                             |  |              |
|-----------|-----------------------------|--|--------------|
| 101       | Cash in bank                |  | \$9.96       |
| 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         |  | \$309,897.75 |

Accounts Receivable:

|          |   |             |             |
|----------|---|-------------|-------------|
| 132      | Interfund   | \$0.00      |             |
| 141      | Intergovernmental - State                         | \$31,554.00 |             |
| 142      | Intergovernmental - Federal                       | \$0.00      |             |
| 143      | Intergovernmental - Other                         | \$0.00      |             |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00      | \$31,554.00 |

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**

**\$341,461.71**

Liabilities and Fund Equity

Liabilities:

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

218

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

|             |  |                  |                  |              |
|-------------|--|------------------|------------------|--------------|
| 753,754     | Reserve for encumbrances                   |                  |                  | \$341,461.25 |
| 761         | Capital reserve account - July             |                  | \$0.00           |              |
| 604         | Add: Increase in capital reserve           |                  | \$0.00           |              |
| 307         | Less: Bud. w/d cap. reserve eligible costs |                  | \$0.00           |              |
| 309         | Less: Bud. w/d cap. reserve excess costs   |                  | \$0.00           | \$0.00       |
| 764         | Maintenance reserve account - July         |                  | \$0.00           |              |
| 606         | Add: Increase in maintenance reserve       |                  | \$0.00           |              |
| 310         | Less: Bud. w/d from maintenance reserve    |                  | \$0.00           | \$0.00       |
| 768         | Waiver offset reserve - July 1, 2, _____   |                  | \$0.00           |              |
| 609         | Add: Increase in waiver offset reserve     |                  | \$0.00           |              |
| 314         | Less: Bud. w/d from waiver offset reserve  |                  | \$0.00           | \$0.00       |
| 762         | Adult education programs                   |                  |                  | \$0.00       |
| 750-752,76x | Other reserves                             |                  |                  | \$0.00       |
| 601         | Appropriations                             |                  | \$3,310,841.26   |              |
| 602         | Less: Expenditures                         | (\$2,969,380.01) |                  |              |
|             | Less: Encumbrances                         | (\$341,461.25)   | (\$3,310,841.26) | \$0.00       |
|             | Total appropriated                         |                  |                  | \$341,461.25 |

Unappropriated:

|     |                         |  |  |        |
|-----|-------------------------|--|--|--------|
| 770 | Fund balance, July 1    |  |  | \$0.46 |
| 771 | Designated fund balance |  |  | \$0.00 |
| 303 | Budgeted fund balance   |  |  | \$0.00 |

Total fund balance

\$341,461.71

Total liabilities and fund equity

\$341,461.71

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 : \_\_\_\_\_

Board Secretary

Date

219

Starting date 7/1/2016 Ending date 1/31/2017 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          |
|           | <b>Total</b>                      | <b>3,310,832</b> | <b>9</b>  | <b>3,310,841</b> | <b>3,310,841</b> |            | <b>0</b>   |

| Expenditures: |                            | Org Budget       | Transfers | Adj Budget       | Expended         | Encumber       | Available |
|---------------|----------------------------|------------------|-----------|------------------|------------------|----------------|-----------|
| 89660         | Total Regular Debt Service | 3,310,832        | 9         | 3,310,841        | 2,969,380        | 341,461        | 0         |
|               | <b>Total</b>               | <b>3,310,832</b> | <b>9</b>  | <b>3,310,841</b> | <b>2,969,380</b> | <b>341,461</b> | <b>0</b>  |

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 50 ENTERPRISE FUND

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

Liabilities and Fund Equity

**Liabilities:**

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

221

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 50 ENTERPRISE FUND

|                      |  |        |                      |
|----------------------|--|--------|----------------------|
| <b>Fund Balance:</b> |  |        |                      |
| Appropriated:        |  |        |                      |
| 753,754              | Reserve for encumbrances                   |        | \$0.00               |
| 761                  | Capital reserve account - July             | \$0.00 |                      |
| 604                  | Add: Increase in capital reserve           | \$0.00 |                      |
| 307                  | Less: Bud. w/d cap. reserve eligible costs | \$0.00 |                      |
| 309                  | Less: Bud. w/d cap. reserve excess costs   | \$0.00 | \$0.00               |
| 764                  | Maintenance reserve account - July         | \$0.00 |                      |
| 606                  | Add: Increase in maintenance reserve       | \$0.00 |                      |
| 310                  | Less: Bud. w/d from maintenance reserve    | \$0.00 | \$0.00               |
| 768                  | Waiver offset reserve - July 1, 2_____     | \$0.00 |                      |
| 609                  | Add: Increase in waiver offset reserve     | \$0.00 |                      |
| 314                  | Less: Bud. w/d from waiver offset reserve  | \$0.00 | \$0.00               |
| 762                  | Adult education programs                   |        | \$0.00               |
| 750-752,76x          | Other reserves                             |        | \$0.00               |
| 601                  | Appropriations                             | \$0.00 |                      |
| 602                  | Less: Expenditures                         | \$0.00 |                      |
|                      | Less: Encumbrances                         | \$0.00 | \$0.00               |
|                      | Total appropriated                         |        | \$0.00               |
| Unappropriated:      |  |        |                      |
| 770                  | Fund balance, July 1                       |        | \$0.00               |
| 771                  | Designated fund balance                    |        | \$0.00               |
| 303                  | Budgeted fund balance                      |        | \$0.00               |
|                      | Total fund balance                         |        | \$0.00               |
|                      | <b>Total liabilities and fund equity</b>   |        | <b><u>\$0.00</u></b> |

**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

*add*

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 50 ENTERPRISE FUND

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Starting date 7/1/2016 Ending date 1/31/2017 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

|                                   |   |                |                            |
|-----------------------------------|---|----------------|----------------------------|
| 101                               | Cash in bank                                      |                | \$544,091.71               |
| 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              |   |                | \$132,463.29               |
| Resources:                        |   |                |                            |
| 301                               | Estimated revenues                                | \$886,257.20   |                            |
| 302                               | Less revenues                                     | (\$790,630.93) | \$95,626.27                |
| <b>Total assets and resources</b> |   |                | <b><u>\$772,581.27</u></b> |

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        |
| <b>Total liabilities</b> |  |  | <b>\$63,022.38</b> |

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Starting date 7/1/2016 Ending date 1/31/2017 Fund: 60 ENTERPRISE PROGRAMS

Fund Balance:

Appropriated:

|             |  |                |                |        |
|-------------|--|----------------|----------------|--------|
| 753,754     | Reserve for encumbrances                   |                |                | \$0.00 |
| 761         | Capital reserve account - July             |                | \$0.00         |        |
| 604         | Add: Increase in capital reserve           |                | \$0.00         |        |
| 307         | Less: Bud. w/d cap. reserve eligible costs |                | \$0.00         |        |
| 309         | Less: Bud. w/d cap. reserve excess costs   |                | \$0.00         | \$0.00 |
| 764         | Maintenance reserve account - July         |                | \$0.00         |        |
| 606         | Add: Increase in maintenance reserve       |                | \$0.00         |        |
| 310         | Less: Bud. w/d from maintenance reserve    |                | \$0.00         | \$0.00 |
| 768         | Waiver offset reserve - July 1, 2_____     |                | \$0.00         |        |
| 609         | Add: Increase in waiver offset reserve     |                | \$0.00         |        |
| 314         | Less: Bud. w/d from waiver offset reserve  |                | \$0.00         | \$0.00 |
| 762         | Adult education programs                   |                |                | \$0.00 |
| 750-752,76x | Other reserves                             |                |                | \$0.00 |
| 601         | Appropriations                             |                | \$886,257.20   |        |
| 602         | Less: Expenditures                         | (\$886,257.20) |                |        |
|             | Less: Encumbrances                         | \$0.00         | (\$886,257.20) | \$0.00 |
|             | Total appropriated                         |                |                | \$0.00 |

Unappropriated:

|     |                                   |  |  |                     |
|-----|-----------------------------------|--|--|---------------------|
| 770 | Fund balance, July 1              |  |  | \$709,558.89        |
| 771 | Designated fund balance           |  |  | \$0.00              |
| 303 | 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                           | \$886,257.20    | \$886,257.20       | \$0.00               |
| Revenues                                 | (\$886,257.20)  | (\$790,630.93)     | (\$95,626.27)        |
| Subtotal                                 | <u>\$0.00</u>   | <u>\$95,626.27</u> | <u>(\$95,626.27)</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>\$95,626.27</u> | <u>(\$95,626.27)</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>\$95,626.27</u> | <u>(\$95,626.27)</u> |
| Less: Adjustment for prior year          | \$0.00          | \$0.00             | \$0.00               |
| Budgeted fund balance                    | <u>\$0.00</u>   | <u>\$95,626.27</u> | <u>(\$95,626.27)</u> |

Prepared and submitted by :

Board Secretary

Date

225

Starting date 7/1/2016 Ending date 1/31/2017 Fund: 60 ENTERPRISE PROGRAMS

| Revenues:                                |  | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|--|--|------------|-----------|------------|---------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) |  | 0          | 886,257   | 886,257    | 790,631 | Under      | 95,626     |
| Total                                    |  | 0          | 886,257   | 886,257    | 790,631 |            | 95,626     |

| Expenditures:                            |  | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|--|------------|-----------|------------|----------|----------|-----------|
| (Total of Accounts W/O a Grid# Assigned) |  | 0          | 886,257   | 886,257    | 886,257  | 0        | 0         |
| Total                                    |  | 0          | 886,257   | 886,257    | 886,257  | 0        | 0         |

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02/15/17 12:57

End date 1/31/2017

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

Start date 7/1/2016

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

| Account code  | Org budget                | Transfers | Adj budget | Actual     | Receipts   | Receivable | Unrealized   |
|---|---------------------------|-----------|------------|------------|------------|------------|--------------|
| <b>FUND 60 ENTERPRISE PROGRAMS</b>                    |                           |           |            |            |            |            |              |
| <b>REVENUE SOURCE 1 REVENUE FROM LOCAL SOURCES</b>    |                           |           |            |            |            |            |              |
| <b>REVENUE CODE 1510 INTEREST ON INVESTMENTS</b>      |                           |           |            |            |            |            |              |
| PROGRAM 910 FOOD SERVICES                             |                           |           |            |            |            |            |              |
| 60-1510-...   | 0.00                      | 0.00      | 0.00       | 61.23      | 61.23      | 0.00       | (61.23)      |
|   | 0.00                      | 0.00      | 0.00       | 61.23      | 61.23      | 0.00       | (61.23)      |
|   | <b>PROGRAM Total</b>      |           |            |            |            |            |              |
|   | 0.00                      | 0.00      | 0.00       | 196.73     | 196.73     | 0.00       | (196.73)     |
|   | <b>PROGRAM Total</b>      |           |            |            |            |            |              |
|   | 0.00                      | 0.00      | 0.00       | 220.05     | 220.05     | 0.00       | (220.05)     |
|   | <b>PROGRAM Total</b>      |           |            |            |            |            |              |
|   | 0.00                      | 0.00      | 0.00       | 478.01     | 478.01     | 0.00       | (478.01)     |
|   | <b>REVENUE CODE Total</b> |           |            |            |            |            |              |
| <b>PROGRAM 991 COMMUNITY EDUCATION PROGRAM</b>        |                           |           |            |            |            |            |              |
| <b>REVENUE CODE 1610 DAILY SALES REIMBURSEMENT</b>    |                           |           |            |            |            |            |              |
| PROGRAM 910 FOOD SERVICES                             |                           |           |            |            |            |            |              |
| 60-1610-...   | 0.00                      | 0.00      | 0.00       | 145,997.37 | 145,997.37 | 0.00       | (145,997.37) |
|   | 0.00                      | 0.00      | 0.00       | 145,997.37 | 145,997.37 | 0.00       | (145,997.37) |
|   | <b>PROGRAM Total</b>      |           |            |            |            |            |              |
|   | 0.00                      | 0.00      | 0.00       | 145,997.37 | 145,997.37 | 0.00       | (145,997.37) |
|   | <b>PROGRAM Total</b>      |           |            |            |            |            |              |
|   | 0.00                      | 0.00      | 0.00       | 59,813.15  | 59,813.15  | 0.00       | (59,813.15)  |
|   | <b>PROGRAM Total</b>      |           |            |            |            |            |              |
|   | 0.00                      | 0.00      | 0.00       | 17,441.70  | 17,441.70  | 0.00       | (17,441.70)  |
|   | <b>PROGRAM Total</b>      |           |            |            |            |            |              |
|   | 0.00                      | 0.00      | 0.00       | 17,441.70  | 17,441.70  | 0.00       | (17,441.70)  |
|   | <b>REVENUE CODE Total</b> |           |            |            |            |            |              |
| <b>PROGRAM 1620 DAILY SALES-NONREIMBURSEABLE</b>      |                           |           |            |            |            |            |              |
| <b>REVENUE CODE 1620 DAILY SALES-NONREIMBURSEABLE</b> |                           |           |            |            |            |            |              |
| PROGRAM 910 FOOD SERVICES                             |                           |           |            |            |            |            |              |
| 60-1620-...   | 0.00                      | 0.00      | 0.00       | 59,813.15  | 59,813.15  | 0.00       | (59,813.15)  |
|   | 0.00                      | 0.00      | 0.00       | 59,813.15  | 59,813.15  | 0.00       | (59,813.15)  |
|   | <b>PROGRAM Total</b>      |           |            |            |            |            |              |
|   | 0.00                      | 0.00      | 0.00       | 59,813.15  | 59,813.15  | 0.00       | (59,813.15)  |
|   | <b>PROGRAM Total</b>      |           |            |            |            |            |              |
|   | 0.00                      | 0.00      | 0.00       | 17,441.70  | 17,441.70  | 0.00       | (17,441.70)  |
|   | <b>PROGRAM Total</b>      |           |            |            |            |            |              |
|   | 0.00                      | 0.00      | 0.00       | 17,441.70  | 17,441.70  | 0.00       | (17,441.70)  |
|   | <b>REVENUE CODE Total</b> |           |            |            |            |            |              |
| <b>PROGRAM 1630 SPECIAL FUNCTIONS</b>                 |                           |           |            |            |            |            |              |
| <b>REVENUE CODE 1630 SPECIAL FUNCTIONS</b>            |                           |           |            |            |            |            |              |
| PROGRAM 910 FOOD SERVICES                             |                           |           |            |            |            |            |              |
| 60-1630-...   | 0.00                      | 0.00      | 0.00       | 17,441.70  | 17,441.70  | 0.00       | (17,441.70)  |
|   | 0.00                      | 0.00      | 0.00       | 17,441.70  | 17,441.70  | 0.00       | (17,441.70)  |
|   | <b>PROGRAM Total</b>      |           |            |            |            |            |              |
|   | 0.00                      | 0.00      | 0.00       | 17,441.70  | 17,441.70  | 0.00       | (17,441.70)  |
|   | <b>PROGRAM Total</b>      |           |            |            |            |            |              |
|   | 0.00                      | 0.00      | 0.00       | 17,441.70  | 17,441.70  | 0.00       | (17,441.70)  |
|   | <b>REVENUE CODE Total</b> |           |            |            |            |            |              |

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| Account code  | Org budget | Transfers  | Adj budget | Actual     | Receipts   | Receivable | Unrealized  |
|---|------------|------------|------------|------------|------------|------------|-------------|
| <b>FUND 60 ENTERPRISE PROGRAMS</b>                    |            |            |            |            |            |            |             |
| <b>REVENUE SOURCE 1 REVENUE FROM LOCAL SOURCES</b>    |            |            |            |            |            |            |             |
| <b>REVENUE CODE 1800 REVENUE - COMMUNITY SERVICES</b> |            |            |            |            |            |            |             |
| <b>PROGRAM 991 COMMUNITY EDUCATION PROGRAM</b>        |            |            |            |            |            |            |             |
| 60-1800-...   | 0.00       | 0.00       | 0.00       | 44,378.24  | 44,378.24  | 0.00       | (44,378.24) |
|   | 0.00       | 0.00       | 0.00       | 44,378.24  | 44,378.24  | 0.00       | (44,378.24) |
|   | 0.00       | 0.00       | 0.00       | 44,378.24  | 44,378.24  | 0.00       | (44,378.24) |
|   | 0.00       | 0.00       | 0.00       | 44,378.24  | 44,378.24  | 0.00       | (44,378.24) |
| <b>REVENUE CODE 1990 MISCELLANEOUS</b>                |            |            |            |            |            |            |             |
| <b>PROGRAM 910 FOOD SERVICES</b>                      |            |            |            |            |            |            |             |
| 60-1990-...   | 0.00       | 604,336.85 | 604,336.85 | 2,022.15   | 2,022.15   | 0.00       | 602,314.70  |
|   | 0.00       | 604,336.85 | 604,336.85 | 2,022.15   | 2,022.15   | 0.00       | 602,314.70  |
|   | 0.00       | 604,336.85 | 604,336.85 | 2,022.15   | 2,022.15   | 0.00       | 602,314.70  |
|   | 0.00       | 604,336.85 | 604,336.85 | 2,022.15   | 2,022.15   | 0.00       | 602,314.70  |
| <b>PROGRAM 990 OTHER ENTERPRISE FUNDS</b>             |            |            |            |            |            |            |             |
| <b>MISCELLANEOUS</b>                                  |            |            |            |            |            |            |             |
| 60-1990-...   | 0.00       | 115,851.16 | 115,851.16 | 155,527.39 | 155,527.39 | 0.00       | (39,676.23) |
|   | 0.00       | 115,851.16 | 115,851.16 | 155,527.39 | 155,527.39 | 0.00       | (39,676.23) |
|   | 0.00       | 115,851.16 | 115,851.16 | 155,527.39 | 155,527.39 | 0.00       | (39,676.23) |
|   | 0.00       | 115,851.16 | 115,851.16 | 155,527.39 | 155,527.39 | 0.00       | (39,676.23) |
| <b>PROGRAM 991 COMMUNITY EDUCATION PROGRAM</b>        |            |            |            |            |            |            |             |
| <b>MISCELLANEOUS</b>                                  |            |            |            |            |            |            |             |
| 60-1990-...   | 0.00       | 166,069.19 | 166,069.19 | 0.00       | 0.00       | 0.00       | 166,069.19  |
|   | 0.00       | 166,069.19 | 166,069.19 | 0.00       | 0.00       | 0.00       | 166,069.19  |
|   | 0.00       | 166,069.19 | 166,069.19 | 0.00       | 0.00       | 0.00       | 166,069.19  |
|   | 0.00       | 166,069.19 | 166,069.19 | 0.00       | 0.00       | 0.00       | 166,069.19  |
| <b>REVENUE SOURCE 3 REVENUE FROM STATE SOURCES</b>    |            |            |            |            |            |            |             |
| <b>REVENUE CODE 3220 STATE LUNCH PROGRAM</b>          |            |            |            |            |            |            |             |
| <b>PROGRAM 910 FOOD SERVICES</b>                      |            |            |            |            |            |            |             |
| 60-3220-...   | 0.00       | 0.00       | 0.00       | 6,234.81   | 6,234.81   | 0.00       | (6,234.81)  |
|   | 0.00       | 0.00       | 0.00       | 6,234.81   | 6,234.81   | 0.00       | (6,234.81)  |
|   | 0.00       | 0.00       | 0.00       | 6,234.81   | 6,234.81   | 0.00       | (6,234.81)  |
|   | 0.00       | 0.00       | 0.00       | 6,234.81   | 6,234.81   | 0.00       | (6,234.81)  |
| <b>REVENUE SOURCE 4 REVENUE FROM FEDERAL SOURCES</b>  |            |            |            |            |            |            |             |
| <b>REVENUE CODE 4461 FEDERAL BREAKFAST</b>            |            |            |            |            |            |            |             |
| <b>PROGRAM 910 FOOD SERVICES</b>                      |            |            |            |            |            |            |             |
| 60-4461-...   | 0.00       | 0.00       | 0.00       | 68,441.14  | 68,441.14  | 0.00       | (68,441.14) |
|   | 0.00       | 0.00       | 0.00       | 68,441.14  | 68,441.14  | 0.00       | (68,441.14) |
|   | 0.00       | 0.00       | 0.00       | 68,441.14  | 68,441.14  | 0.00       | (68,441.14) |
|   | 0.00       | 0.00       | 0.00       | 68,441.14  | 68,441.14  | 0.00       | (68,441.14) |

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HAMILTON TOWNSHIP BOARD OF ED

End date 1/31/2017

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

Account Totals Detail

Start date 7/1/2016

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

| Account code   | Org budget  | Transfers         | Adj budget        | Actual            | Receipts          | Receivable  | Unrealized          |
|--|-------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| <b>FUND 60 ENTERPRISE PROGRAMS</b>                   |             |                   |                   |                   |                   |             |                     |
| <b>REVENUE SOURCE 4 REVENUE FROM FEDERAL SOURCES</b> |             |                   |                   |                   |                   |             |                     |
| <b>REVENUE CODE 4462 NATIONAL SCHOOL LUNCH</b>       |             |                   |                   |                   |                   |             |                     |
| <b>PROGRAM 910 FOOD SERVICES</b>                     |             |                   |                   |                   |                   |             |                     |
| NATIONAL SCHOOL LUNCH                                | 0.00        | 0.00              | 0.00              | 290,136.58        | 290,136.58        | 0.00        | (290,136.58)        |
| <b>PROGRAM Total</b>                                 | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>290,136.58</b> | <b>290,136.58</b> | <b>0.00</b> | <b>(290,136.58)</b> |
| <b>REVENUE CODE Total</b>                            | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>290,136.58</b> | <b>290,136.58</b> | <b>0.00</b> | <b>(290,136.58)</b> |
| <b>REVENUE CODE 4463 SPECIAL MILK PROGRAM</b>        |             |                   |                   |                   |                   |             |                     |
| <b>PROGRAM 910 FOOD SERVICES</b>                     |             |                   |                   |                   |                   |             |                     |
| SPECIAL MILK PROGRAM                                 | 0.00        | 0.00              | 0.00              | 160.39            | 160.39            | 0.00        | (160.39)            |
| <b>PROGRAM Total</b>                                 | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>160.39</b>     | <b>160.39</b>     | <b>0.00</b> | <b>(160.39)</b>     |
| <b>REVENUE CODE Total</b>                            | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>160.39</b>     | <b>160.39</b>     | <b>0.00</b> | <b>(160.39)</b>     |
| <b>REVENUE SOURCE Total</b>                          | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>358,738.11</b> | <b>358,738.11</b> | <b>0.00</b> | <b>(358,738.11)</b> |
| <b>FUND Total</b>                                    | <b>0.00</b> | <b>886,257.20</b> | <b>886,257.20</b> | <b>790,630.93</b> | <b>790,630.93</b> | <b>0.00</b> | <b>95,626.27</b>    |
| <b>Total of all Groups</b>                           | <b>0.00</b> | <b>886,257.20</b> | <b>886,257.20</b> | <b>790,630.93</b> | <b>790,630.93</b> | <b>0.00</b> | <b>95,626.27</b>    |

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HAMILTON TOWNSHIP BOARD OF ED

End date 1/31/2017

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

Account Totals Detail

Start date 7/1/2016

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

| Account code                                   | Org budget | Transfers  | Adj budget | Orders     | Expenditure | Encumber | Funds avail. |
|--|------------|------------|------------|------------|-------------|----------|--------------|
| <b>FUND 60 ENTERPRISE PROGRAMS</b>             |            |            |            |            |             |          |              |
| <b>MAJOR PROGRAM 9 ENTERPRISE PROGRAMS</b>     |            |            |            |            |             |          |              |
| <b>PROGRAM 910 FOOD SERVICES</b>               |            |            |            |            |             |          |              |
| <b>FUNCTION 310 FOOD SERVICES OPERATIONS</b>   |            |            |            |            |             |          |              |
| 60-910-310-100-.....                           | 0.00       | 446,386.16 | 446,386.16 | 446,386.16 | 446,386.16  | 0.00     | 0.00         |
| PERSONAL SERVICES - SALARIES                   |            |            |            |            |             |          |              |
| 60-910-310-610-.....                           | 0.00       | 22,728.53  | 22,728.53  | 22,728.53  | 22,728.53   | 0.00     | 0.00         |
| GENERAL SUPPLIES                               |            |            |            |            |             |          |              |
| 60-910-310-871-.....                           | 0.00       | 107,201.07 | 107,201.07 | 107,201.07 | 107,201.07  | 0.00     | 0.00         |
| COST OF SALES-REIMBURSABLE PRG                 |            |            |            |            |             |          |              |
| 60-910-310-872-.....                           | 0.00       | 20,777.66  | 20,777.66  | 20,777.66  | 20,777.66   | 0.00     | 0.00         |
| COST OF SALES-NONREIMBURSABLE                  |            |            |            |            |             |          |              |
| 60-910-310-890-.....                           | 0.00       | 7,243.43   | 7,243.43   | 7,243.43   | 7,243.43    | 0.00     | 0.00         |
| MISCELLANEOUS EXPENDITURES                     |            |            |            |            |             |          |              |
|  | 0.00       | 604,336.85 | 604,336.85 | 604,336.85 | 604,336.85  | 0.00     | 0.00         |
| <b>FUNCTION Total</b>                          |            |            |            |            |             |          |              |
| <b>PROGRAM Total</b>                           | 0.00       | 604,336.85 | 604,336.85 | 604,336.85 | 604,336.85  | 0.00     | 0.00         |
| <b>PROGRAM 990 OTHER ENTERPRISE FUNDS</b>      |            |            |            |            |             |          |              |
| <b>FUNCTION 320 ENTERPRISE OPERATIONS</b>      |            |            |            |            |             |          |              |
| 60-990-320-100-.....                           | 0.00       | 103,758.61 | 103,758.61 | 103,758.61 | 103,758.61  | 0.00     | 0.00         |
| PERSONAL SERVICES - SALARIES                   |            |            |            |            |             |          |              |
| 60-990-320-610-.....                           | 0.00       | 12,092.55  | 12,092.55  | 12,092.55  | 12,092.55   | 0.00     | 0.00         |
| GENERAL SUPPLIES                               |            |            |            |            |             |          |              |
|  | 0.00       | 115,851.16 | 115,851.16 | 115,851.16 | 115,851.16  | 0.00     | 0.00         |
| <b>FUNCTION Total</b>                          |            |            |            |            |             |          |              |
| <b>PROGRAM Total</b>                           | 0.00       | 115,851.16 | 115,851.16 | 115,851.16 | 115,851.16  | 0.00     | 0.00         |
| <b>PROGRAM 991 COMMUNITY EDUCATION PROGRAM</b> |            |            |            |            |             |          |              |
| <b>FUNCTION 320 ENTERPRISE OPERATIONS</b>      |            |            |            |            |             |          |              |
| 60-991-320-100-.....                           | 0.00       | 143,326.17 | 143,326.17 | 143,326.17 | 143,326.17  | 0.00     | 0.00         |
| PERSONAL SERVICES - SALARIES                   |            |            |            |            |             |          |              |
| 60-991-320-610-.....                           | 0.00       | 9,549.59   | 9,549.59   | 9,549.59   | 9,549.59    | 0.00     | 0.00         |
| GENERAL SUPPLIES                               |            |            |            |            |             |          |              |
| 60-991-320-890-.....                           | 0.00       | 13,193.43  | 13,193.43  | 13,193.43  | 13,193.43   | 0.00     | 0.00         |
| MISCELLANEOUS EXPENDITURES                     |            |            |            |            |             |          |              |
|  | 0.00       | 166,069.19 | 166,069.19 | 166,069.19 | 166,069.19  | 0.00     | 0.00         |
| <b>FUNCTION Total</b>                          |            |            |            |            |             |          |              |
| <b>PROGRAM Total</b>                           | 0.00       | 166,069.19 | 166,069.19 | 166,069.19 | 166,069.19  | 0.00     | 0.00         |
| <b>MAJOR PROGRAM Total</b>                     |            |            |            |            |             |          |              |
|  | 0.00       | 886,257.20 | 886,257.20 | 886,257.20 | 886,257.20  | 0.00     | 0.00         |
| <b>FUND Total</b>                              |            |            |            |            |             |          |              |
|  | 0.00       | 886,257.20 | 886,257.20 | 886,257.20 | 886,257.20  | 0.00     | 0.00         |
| <b>Total of all Groups</b>                     |            |            |            |            |             |          |              |
|  | 0.00       | 886,257.20 | 886,257.20 | 886,257.20 | 886,257.20  | 0.00     | 0.00         |

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Starting date 7/1/2016 Ending date 1/31/2017 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                    |
| <b>Total assets and resources</b> |   |        | <b><u>\$22,000.00</u></b> |

Liabilities and Fund Equity

Liabilities:

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

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Starting date 7/1/2016 Ending date 1/31/2017 Fund: 80 SCHOLARSHIP FUND

|                      |  |        |                           |
|----------------------|--|--------|---------------------------|
| <b>Fund Balance:</b> |  |        |                           |
| Appropriated:        |  |        |                           |
| 753,754              | Reserve for encumbrances                   |        | \$0.00                    |
| 761                  | Capital reserve account - July             | \$0.00 |                           |
| 604                  | Add: Increase in capital reserve           | \$0.00 |                           |
| 307                  | Less: Bud. w/d cap. reserve eligible costs | \$0.00 |                           |
| 309                  | Less: Bud. w/d cap. reserve excess costs   | \$0.00 | \$0.00                    |
| 764                  | Maintenance reserve account - July         | \$0.00 |                           |
| 606                  | Add: Increase in maintenance reserve       | \$0.00 |                           |
| 310                  | Less: Bud. w/d from maintenance reserve    | \$0.00 | \$0.00                    |
| 768                  | Waiver offset reserve - July 1, 2_____     | \$0.00 |                           |
| 609                  | Add: Increase in waiver offset reserve     | \$0.00 |                           |
| 314                  | Less: Bud. w/d from waiver offset reserve  | \$0.00 | \$0.00                    |
| 762                  | Adult education programs                   |        | \$0.00                    |
| 750-752,76x          | Other reserves                             |        | \$0.00                    |
| 601                  | Appropriations                             | \$0.00 |                           |
| 602                  | Less: Expenditures                         | \$0.00 |                           |
|                      | Less: Encumbrances                         | \$0.00 | \$0.00                    |
|                      | Total appropriated                         |        | \$0.00                    |
| Unappropriated:      |  |        |                           |
| 770                  | Fund balance, July 1                       |        | \$22,000.00               |
| 771                  | Designated fund balance                    |        | \$0.00                    |
| 303                  | Budgeted fund balance                      |        | \$0.00                    |
|                      | Total fund balance                         |        | <b>\$22,000.00</b>        |
|                      | Total liabilities and fund equity          |        | <b><u>\$22,000.00</u></b> |

**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 1/31/2017 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-13.3(d)) |         | 2016-17 Original Budget For Use in 10% Calc. |           | Maximum Transfer Amount | 2016-17 YTD Net Transfers (to/from) as of 1/31/2017 | % Change of Transfers YTD | 2016-17 Remaining Allowable Balance From | 2016-17 Remaining Allowable Balance To |
|-------|---|---------------------|-------------------------|------------|--|---------|--|-----------|-------------------------|---|---------------------------|--|--|
|       |   |                     | 100-XXX                 | 100-XXX    | 100-XXX  | 100-XXX | 100-XXX                                      | 100-XXX   |                         |   |                           |  |  |
| 3200  | Instruction   | 11-1XX-100-XXX      | 1,849,302               | 1,849,302  |  |         | 11,849,302                                   | 1,184,830 | 8,365                   | 0.07%   | 1,193,316                 |  |  |
| 10300 | Secular Programs  | 11-2XX-100-XXX      | 7,681,961               | 7,681,961  |  |         | 7,681,961                                    | 758,196   | (17,899)                | -0.24%  | 740,287                   |  |  |
| 12160 | Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/IFT and Extraordinary Services | 11-000-216-217      |                         |            |  |         |  |           |                         |   |                           |  |  |
| 41080 | Instruction   | 11-3XX-100-XXX      |                         |            |  |         | 140,235                                      |           |                         | 0.00%   |                           |  |  |
| 13180 | Vocational Programs - Local   | 11-4XX-100-XXX      |                         |            |  |         |  |           |                         | 0.00%   |                           |  |  |
| 17100 | School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs | 11-000-330-XXX      |                         |            |  |         |  |           |                         | 0.00%   |                           |  |  |
| 19620 | Community Services Programs/Operations  | 11-000-100-XXX      | 800,722                 | 800,722    |  |         | 800,722                                      | 80,072    |                         | 0.09%   | 80,072                    |  |  |
| 21620 | Undistributed Expenditures  | 11-000-100-XXX      | 2,395,426               | 2,395,426  |  |         | 2,395,426                                    | 209,745   |                         | 2.27%   | 293,905                   |  |  |
| 23520 | Tuition   | 11-000-100-XXX      |                         |            |  |         |  |           |                         |   |                           |  |  |
| 27100 | Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library      | 211-213-216-219-222 |                         |            |  |         |  |           |                         |   |                           |  |  |
| 28180 | Improvement of Instruction Services and Instructional Staff Training Services                                 | 11-000-221-223      | 430,817                 | 430,817    |  |         | 430,817                                      | 43,082    | (6,650)                 | -1.54%  | 36,432                    |  |  |
| 29680 | General Administration  | 11-600-230-XXX      | 812,198                 | 812,198    |  |         | 812,198                                      | 81,220    | 8,500                   | 1.05%   | 85,720                    |  |  |
| 41660 | School Administration   | 11-000-240-XXX      | 1,536,253               | 1,536,253  |  |         | 1,536,253                                    | 153,625   | 3,152                   | 0.21%   | 156,777                   |  |  |
| 47200 | Central Services & Administrative Information Technology  | 11-000-25X-XXX      | 668,680                 | 668,680    |  |         | 668,680                                      | 66,868    | 105                     | 0.02%   | 69,993                    |  |  |
| 51120 | Operation and Maintenance of Plant Services   | 11-000-26X-XXX      | 3,597,688               | 3,597,688  |  |         | 3,597,688                                    | 359,789   | 77,809                  | 2.16%   | 437,594                   |  |  |
| 52480 | Student Transportation Services   | 11-000-270-XXX      | 2,995,510               | 2,995,510  |  |         | 2,995,510                                    | 298,951   | 1                       | 0.00%   | 298,952                   |  |  |
| 71280 | Personal Services - Employee Benefits   | 11-000-310-XXX      | 9,094,570               | 9,094,570  |  |         | 9,094,570                                    | 909,457   | (207,255)               | -2.28%  | 706,202                   |  |  |
| 72020 | Food Services   | 11-000-310-XXX      |                         |            |  |         |  |           |                         | 0.00%   |                           |  |  |
| 72120 | Transfer Property Sale Proceeds to Debt Service Reserve   | 11-000-520-934      |                         |            |  |         |  |           |                         |   |                           |  |  |
| 72122 | Transfer from General Fund Surplus to Debt Service Fund to Repay CCL  | 11-000-520-936      |                         |            |  |         |  |           |                         |   |                           |  |  |
| 72160 | Deposit to Sale/Lease-Back Reserve  | 10-605              |                         |            |  |         |  |           |                         | 0.00%   |                           |  |  |
| 72180 | Interest Earned on Maintenance Reserve  | 10-606              | 750                     | 750        |  |         | 750  | 75        |                         | 0.00%   | 75                        |  |  |
| 72200 | Deposit to Maintenance Reserve  | 10-608              |                         |            |  |         |  |           |                         |   |                           |  |  |
| 72230 | Deposit to Current Expense Emergency Reserve  | 10-607              |                         |            |  |         |  |           |                         | 0.00%   |                           |  |  |
| 72240 | Interest Earned on Current Expense Emergency Reserve  | 10-607              |                         |            |  |         |  |           |                         | 0.00%   |                           |  |  |
| 72245 | Deposit to Bus Advertising Reserve for Fuel Costs   | 10-611              |                         |            |  |         |  |           |                         | 0.00%   |                           |  |  |
| 72246 | Increase in IMPACT Aid Reserve (General)  | 10-612              |                         |            |  |         |  |           |                         |   |                           |  |  |
| 72247 | Increase in IMPACT Aid Reserve (Capital)  | 10-612              |                         |            |  |         |  |           |                         |   |                           |  |  |
| 72260 | TOTAL GENERAL CURRENT EXPENSE   |                     | 41,854,314              | 41,854,314 |  |         | 41,854,314                                   | 4,189,432 | (79,494)                |   | 5,500                     |  |  |
| 75680 | Equipment   | 12-XXX-XXX-73X      | 55,000                  | 55,000     |  |         | 55,000                                       | 5,500     |                         | 0.00%   | 5,500                     |  |  |
| 76260 | Facilities Acquisition and Construction Services  | 12-000-4XX-XXX      | 247,602                 | 247,602    |  |         | 247,602                                      | 24,760    |                         | 0.00%   |                           |  |  |
| 76320 | Capital Reserve-Transfer to Capital Projects Fund   | 12-000-4XX-951      |                         |            |  |         |  |           |                         | 0.00%   |                           |  |  |
| 76340 | Capital Reserve-Transfer to Repayment of Debt   | 12-000-4XX-953      |                         |            |  |         |  |           |                         | 0.00%   |                           |  |  |
| 76380 | Deposit to Capital Reserve  | 10-604              | 2,000                   | 2,000      |  |         | 2,000  | 200       |                         | 0.00%   | 200                       |  |  |
| 76380 | Interest Earned on Capital Reserve  | 10-604              |                         |            |  |         |  |           |                         | 0.00%   |                           |  |  |
| 76395 | Impact Aid Reserve (Capital) - Transfer to Capital Projects   | 12-000-400-938      |                         |            |  |         |  |           |                         | 0.00%   |                           |  |  |
| 76400 | TOTAL CAPITAL EXPENDITURES  |                     | 304,602                 | 304,602    |  |         | 304,602                                      | 30,460    |                         | 0.00%   |                           |  |  |
| 83080 | TOTAL SPECIAL SCHOOLS   | 13-XXX-XXX-XXX      |                         |            |  |         |  |           |                         | 0.00%   |                           |  |  |
| 84005 | Transfer of Funds to Charter Schools  | 10-000-100-56X      | 30,384                  | 30,384     |  |         | 30,384                                       | 3,038     | 79,484                  | 261.59%   | 82,532                    |  |  |
| 84025 | Transfer of Funds to Resident Renaissance Schools   | 10-000-100-571      |                         |            |  |         |  |           |                         | 0.00%   |                           |  |  |
| 84020 | General Fund Contribution to School Based Budgets   | 10-000-520-930      |                         |            |  |         |  |           |                         | 0.00%   |                           |  |  |
| 84080 | OPERATING BUDGET GRAND TOTAL  |                     | 42,229,300              | 42,229,300 |  |         | 42,229,300                                   | 4,222,930 |                         | 0.00%   |                           |  |  |

*Aureliana Fala*  
School Business Administrator Signature

Date

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

DATE RECEIVED:  
DATE DUE:

|                    |                              |                  |      |
|--------------------|------------------------------|------------------|------|
| <b>District:</b>   | Hamilton Township Bd of Educ | <b>LEA Code:</b> | 1940 |
| <b>Month/Year:</b> | As of January 31, 2017       |                  |      |

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<br>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-<br>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                   |                                 |                     |          |

935

**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 |                                 |                     |          |

*Aimee Marie Fala*

School Business Administrator Signature

Date

Executive County Superintendent Signature

Date

236

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<br>+ Data Entry | Revenues Allowed (N.J.A.C. 6A-23A-13.3(d))<br>+ Data Entry | 2016-17 Original Budget For Use in 10% Calc | Maximum Transfer Amount | 2016-17 YTD Net Transfers to/from as of 1/1-1/31/17<br>+ or - Data Entry | % Change of Transfers YTD | 2016-17 Remaining Allowable Balance From | 2016-17 Remaining Allowable Balance To |
| 3200         | Instruction   | 11-1XX-100-XXX      | 11,845,302                              |  | 11,845,302                                  | 1,184,930               | (46,500)   | -0.39%                    | 1,139,430                                |  |
| 10300, 11160 | Regular Programs  | 11-2XX-100-XXX      | 7,581,961                               |  | 7,581,961                                   | 759,196                 | (17,925)   | -0.24%                    | 740,271                                  |  |
| 12160, 40580 | Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services | 11-000-216-217      |   |  |   |                         |  |                           |  |  |
| 41080        |   | 11-3XX-100-XXX      |   |  |   | 140,235                 |  | 0.00%                     |  | 14,024                                 |
| 13160, 15180 | Vocational Programs - Local   | 11-4XX-100-XXX      | 140,235                                 |  | 140,235                                     |                         |  | 0.00%                     |  |  |
| 17100, 17600 | School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs   | 11-4XX-100-XXX      |   |  |   |                         |  |                           |  |  |
| 19620, 20620 |   | 11-800-330-XXX      |   |  |   |                         |  | 0.00%                     |  |  |
| 21620, 22620 | Community Services Programs/Operations  | 11-800-330-XXX      |   |  |   |                         |  | 0.00%                     |  |  |
| 23620, 25100 | Undistributed Expenditures  | 11-800-330-XXX      |   |  |   |                         |  | 0.00%                     |  |  |
| 27100        |   | 11-000-100-XXX      | 800,722                                 |  | 800,722                                     | 80,072                  |  | 0.00%                     |  | 80,072                                 |
| 28180        | Tuition   | 11-000-100-XXX      | 2,395,428                               |  | 2,395,428                                   | 239,543                 | 49,362   | 2.06%                     |  | 288,905                                |
| 29680, 30620 | Attendance and Social Work, Health, Guidance, Child   | 11-000-218-218      |   |  |   |                         |  |                           |  |  |
| 41660, 42200 | Study Teams, Education Media Services/School Library  | 211,213,218,218,222 |   |  |   |                         |  |                           |  |  |
| 43520        |   | 11-000-221-223      | 430,817                                 |  | 430,817                                     | 43,082                  |  | 0.00%                     |  | 43,082                                 |
| 43200, 44180 | Improvement of Instruction Services and Instructional Staff Training Services                                   | 11-000-221-223      |   |  |   |                         |  |                           |  |  |
| 45300        | General Administration  | 11-000-230-XXX      | 812,198                                 |  | 812,198                                     | 81,220                  | 4,152  | 0.00%                     |  | 81,220                                 |
| 45160        | School Administration   | 11-000-240-XXX      | 1,836,253                               |  | 1,836,253                                   | 182,626                 | 10,910   | 0.63%                     |  | 167,777                                |
| 47200, 47620 | Central Services & Administrative Information Technology  | 11-000-250-XXX      | 859,580                                 |  | 859,580                                     | 86,658                  | 1  | 0.00%                     |  | 77,768                                 |
| 51120        | Operation and Maintenance of Plant Services   | 11-000-260-XXX      | 3,597,868                               |  | 3,597,868                                   | 369,789                 |  | 0.00%                     |  | 359,789                                |
| 52480        | Student Transportation Services   | 11-000-270-XXX      | 2,985,610                               |  | 2,985,610                                   | 298,561                 |  | 0.00%                     |  | 298,561                                |
| 71280        | Personal Services - Employee Benefits   | 11-XXX-XXX-2XX      | 9,094,570                               |  | 9,094,570                                   | 909,457                 |  | 0.00%                     |  | 909,457                                |
| 72020        | Food Services   | 11-000-310-XXX      |   |  |   |                         |  | 0.00%                     |  |  |
| 72120        | Transfer Property Sale Proceeds to Debt Service Reserve   | 11-000-520-934      |   |  |   |                         |  |                           |  |  |
| 72122        | Transfer from General Fund Surplus to Debt Service Fund to Repay CCL  | 11-000-520-936      |   |  |   |                         |  |                           |  |  |
| 72160        | Deposit to Sale/Lease-Back Reserve  | 10-605              |   |  |   |                         |  | 0.00%                     |  |  |
| 72180        | Interest Earned on Maintenance Reserve  | 10-606              | 750                                     |  | 750   | 75                      |  | 0.00%                     |  | 75                                     |
| 72200        | Deposit to Maintenance Reserve  | 10-606              |   |  |   |                         |  |                           |  |  |
| 72220        | Deposit to Current Expense Emergency Reserve  | 10-607              |   |  |   |                         |  | 0.00%                     |  |  |
| 72240        | Interest Earned on Current Expense Emergency Reserve  | 10-610              |   |  |   |                         |  | 0.00%                     |  |  |
| 72245        | Deposit to Bus Advertising Reserve for Fuel Costs   | 10-611              |   |  |   |                         |  | 0.00%                     |  |  |
| 72246        | Increase in IMPACT Aid Reserve (General)  | 10-612              |   |  |   |                         |  | 0.00%                     |  |  |
| 72247        | Increase in IMPACT Aid Reserve (Capital)  | 10-612              |   |  |   |                         |  | 0.00%                     |  |  |
| 72269        | TOTAL GENERAL CURRENT EXPENSE   |                     | 41,894,314                              |  | 41,894,314                                  | 4,189,432               |  |                           |  |  |
| 76880        | Capital Outlay  | 12-XXX-XXX-79X      | 55,000                                  |  | 55,000                                      | 5,500                   |  | 0.00%                     |  | 5,500                                  |
| 76280        | Facilities Acquisition and Constitution Services  | 12-000-4XX-XXX      | 247,602                                 |  | 247,602                                     | 24,760                  |  | 0.00%                     |  |  |
| 76320        | Capital Reserve-Transfer to Capital Projects Fund   | 12-000-4XX-951      |   |  |   |                         |  | 0.00%                     |  |  |
| 76340        | Capital Reserve-Transfer to Repayment of Debt   | 12-000-4XX-953      |   |  |   |                         |  | 0.00%                     |  |  |
| 76360        | Deposit to Capital Reserve  | 10-604              |   |  |   |                         |  | 0.00%                     |  | 200                                    |
| 76380        | Interest Earned on Capital Reserve  | 10-604              | 2,000                                   |  | 2,000                                       | 200                     |  | 0.00%                     |  |  |
| 76385        | Impact Aid Reserve (Capital) - Transfer to Capital Projects   | 12-000-400-936      |   |  |   |                         |  | 0.00%                     |  |  |
| 76400        | TOTAL CAPITAL EXPENDITURES  |                     | 304,602                                 |  | 304,602                                     | 30,460                  |  | 0.00%                     |  |  |
| 83080        | EQUIPMENT   | 13-XXX-XXX-XXX      |   |  |   |                         |  | 0.00%                     |  |  |
| 84000        | Transfer of Funds to Charter Schools  | 10-000-100-56X      | 30,384                                  |  | 30,384                                      | 3,038                   |  | 0.00%                     |  | 3,038                                  |
| 84025        | Transfer for Funds to Resident Renaissance Schools  | 10-000-100-571      |   |  |   |                         |  | 0.00%                     |  |  |
| 84020        | General Fund Contribution to School Based Budgets   | 10-000-520-930      |   |  |   |                         |  | 0.00%                     |  |  |
| 84060        | OPERATING BUDGET GRAND TOTAL  |                     | 42,229,300                              |  | 42,229,300                                  | 4,229,930               |  | 0.00%                     |  |  |

LEA Code: 1840

District: Hamilton Township Bd of Educ  
Month/Year: For the Month of January 2017

*Amelwan Fato*

School Business Administrator Signature

Date

237

**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 January 2017 |           |      |

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<br>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                   |                                 |                     |          |

*231*

**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 |                                 |                     |          |

*Ambrose Fala*

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

239

INTEREST  
2016/2017

|        |                       |  |                    |  |           | (UNDER)/<br>OVER |
|--------|-----------------------|--|--------------------|--|-----------|------------------|
| MONTH  | ANNUAL<br>ANTICIPATED |  | AMOUNT<br>REALIZED |  | YTD TOTAL | ANTICIPATED      |
| 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 |                       |  | 803.45             |  | 2,838.62  | (4,161.38)       |
| Dec-16 |                       |  | 733.44             |  | 3,572.06  | (3,427.94)       |
| Jan-17 |                       |  | 850.68             |  | 4,422.74  | (2,577.26)       |
| Feb-17 |                       |  |                    |  | 4,422.74  | (2,577.26)       |
| Mar-17 |                       |  |                    |  | 4,422.74  | (2,577.26)       |
| Apr-17 |                       |  |                    |  | 4,422.74  | (2,577.26)       |
| May-17 |                       |  |                    |  | 4,422.74  | (2,577.26)       |
| Jun-17 |                       |  |                    |  | 4,422.74  | (2,577.26)       |



*Receipts  
Finance 4*

Starting date 1/1/2017

Ending date 1/31/2017

| <u>Date</u>        | <u>Description</u>        | <u>General Ledger account code</u>                            | <u>Debit</u>        | <u>Credit</u>       |
|--------------------|---------------------------|---|---------------------|---------------------|
| 01/06/17           | 512-Food Service Sal/Fica | CASH IN BANK 10-101<br>INTERFUND RECEIVABLE LUNCH 10-133      | \$30,195.07         | \$30,195.07         |
| 01/06/17           | 513-Kids Corner Sal/Fica  | CASH IN BANK 10-101<br>INTERFUND RECEIV. KIDS CORNE 10-134    | \$6,143.60          | \$6,143.60          |
| 01/06/17           | 514-Comm Educ Sal/Fica    | CASH IN BANK 10-101<br>INTERFUND RECEIV. COMM. ED. 10-135     | \$1,695.93          | \$1,695.93          |
| 01/20/17           | 542-Food Service Sal/Fica | CASH IN BANK 10-101<br>INTERFUND RECEIVABLE LUNCH 10-133      | \$29,910.93         | \$29,910.93         |
| 01/20/17           | 544-Kids Corner Sal/Fica  | CASH IN BANK 10-101<br>INTERFUND RECEIV. KIDS CORNE 10-134    | \$9,372.56          | \$9,372.56          |
| 01/20/17           | 546-Comm Educ Sal/Fica    | CASH IN BANK 10-101<br>INTERFUND RECEIV. COMM. ED. 10-135     | \$1,695.93          | \$1,695.93          |
| 01/26/17           | 564-Fica Reimbursement    | CASH IN BANK 10-101<br>INTERGOVERNMENTAL STATE 10-141         | \$60,819.89         | \$60,819.89         |
| 01/26/17           | 565-Fica Reimbursement    | CASH IN BANK 10-101<br>INTERGOVERNMENTAL STATE 10-141         | \$60,802.61         | \$60,802.61         |
| 01/31/17           | deficit cash-fund 20      | INTERFUND LOANS RECV 10-131<br>CASH IN BANK 10-101            | \$339,217.39        | \$339,217.39        |
| 01/31/17           | deficit cash-fund 20      | SPECIAL/CASH IN BANK 20-101<br>INTERFUND LOANS PAYABLE 20-401 | \$339,217.39        | \$339,217.39        |
| <b>Net balance</b> | <b>\$0.00</b>             | <b>Total of all journal entries listed</b>                    | <b>\$879,071.30</b> | <b>\$879,071.30</b> |

*241*

*Receipts*

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 1/1/2017 Ending date 1/31/2017 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                 | 7R0003               | 17,727,379.00 | 9,071,830.75 | 2,922,101.00 | 11,993,931.75        | 5,733,447.25 | 68%  |
|             | Date received: 01/09/17                               | 530-local tax levy   |               | 2,922,101.00 | Received     |                      |              |      |
| 10-1320-000 | TUITION FROM OTH LEA IN NJ, 2016 - 2017 Revenues      | 7R0001               | 4,798.64      | 0.00         | 4,798.64     | 4,798.64             | 0.00         | 100% |
|             | Date received: 01/20/17                               | 562-tuition-Berkeley |               | 4,798.64     | Received     |                      |              |      |
| 10-1510-000 | INTEREST ON INVESTMENTS, 2016 - 2017 Revenues         | 7R0001               | 4,422.74      | 3,572.06     | 850.68       | 4,422.74             | 0.00         | 100% |
|             | Date received: 01/31/17                               | 576-Interest-Cap Prj |               | 42.36        | Received     |                      |              |      |
|             | Date received: 01/31/17                               | 573-Interest-General |               | 740.07       | Received     |                      |              |      |
|             | Date received: 01/31/17                               | 577-Interest-NJARM   |               | 31.43        | Received     |                      |              |      |
|             | Date received: 01/31/17                               | 575-Interest-Agency  |               | 28.52        | Received     |                      |              |      |
|             | Date received: 01/31/17                               | 574-Interest-Payroll |               | 8.30         | Received     |                      |              |      |
| 10-1511-000 | INTEREST ON CAPITAL RESERVE, 2016 - 2017 Revenues     | 7R0001               | 151.20        | 129.34       | 21.86        | 151.20               | 0.00         | 100% |
|             | Date received: 01/31/17                               | 578-Interest-Cap Res |               | 21.86        | Received     |                      |              |      |
| 10-1910-000 | RENTALS, 2016 - 2017 Revenues                         | 7R0001               | 25,091.55     | 18,924.90    | 6,166.65     | 25,091.55            | 0.00         | 100% |
|             | Date received: 01/05/17                               | 515-Rental-Wellsprin |               | 2,166.65     | Received     |                      |              |      |
|             | Date received: 01/19/17                               | 551-Rental-Mariners  |               | 4,000.00     | Received     |                      |              |      |
| 10-1990-000 | MISCELLANEOUS, 2016 - 2017 Revenues                   | 7R0001               | 157,549.31    | 156,071.11   | 1,478.20     | 157,549.31           | 0.00         | 100% |
|             | Date received: 01/09/17                               | 526-Student Damages  |               | 176.00       | Received     |                      |              |      |
|             | Date received: 01/10/17                               | 533-Void PY Check    |               | 200.00       | Received     |                      |              |      |
|             | Date received: 01/19/17                               | 552-Recycling        |               | 102.20       | Received     |                      |              |      |
|             | Date received: 01/23/17                               | 563-JIF Safety Award |               | 1,000.00     | Received     |                      |              |      |
| 10-3121-000 | CATEGORICAL TRANSPORTATION AID, 2016 - 2017 State Aid | 7R0002               | 764,014.00    | 305,605.60   | 76,401.40    | 382,007.00           | 382,007.00   | 50%  |
|             | Date received: 01/09/17                               | 518-transport aid    |               | 38,200.70    | Received     |                      |              |      |
|             | Date received: 01/23/17                               | 554-transport aid    |               | 38,200.70    | Received     |                      |              |      |
| 10-3132-000 | CATEGORICAL SPECIAL EDUC AID, 2016 - 2017 State Aid   | 7R0002               | 1,768,740.00  | 707,496.00   | 176,874.00   | 884,370.00           | 884,370.00   | 50%  |
|             | Date received: 01/09/17                               | 519-spec ed aid      |               | 88,437.00    | Received     |                      |              |      |
|             | Date received: 01/23/17                               | 555-spec ed aid      |               | 88,437.00    | Received     |                      |              |      |
| 10-3176-000 | EQUALIZATION AID, 2016 - 2017 State Aid               | 7R0002               | 19,424,564.00 | 7,769,824.00 | 1,942,456.00 | 9,712,280.00         | 9,712,284.00 | 50%  |
|             | Date received: 01/09/17                               | Jan-tuition adj      |               | 39,847.10    | Received     |                      |              |      |
|             | Date received: 01/09/17                               | Jan-debt srv asmt    |               | 5,530.00     | Received     |                      |              |      |

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date: 7/1/2016 Starting period: 1/1/2017 Ending date: 1/31/2017 Fund: 10

|             | R.O. # | Actual               | Prior Rec            | Cur. Rec            | Total Rec            | Actual Less Received | Rec%       |
|-------------|--------|----------------------|----------------------|---------------------|----------------------|----------------------|------------|
| 10-3176-000 | 7RO002 | 19,424,564.00        | 7,769,824.00         | 1,942,456.00        | 9,712,280.00         | 9,712,284.00         | 50%        |
|             |        | 517-equalization aid |                      | 925,850.90          | Received             |                      |            |
|             |        | Jan-debt srv asmt    |                      | 5,530.00            | Received             |                      |            |
|             |        | 553-equalization aid |                      | 925,850.90          | Received             |                      |            |
|             |        | Jan-tuition adj      |                      | 39,847.10           | Received             |                      |            |
| 10-3177-000 | 7RO002 | 767,425.00           | 306,970.00           | 76,742.50           | 383,712.50           | 383,712.50           | 50%        |
|             |        | 520-security aid     |                      | 38,371.25           | Received             |                      |            |
|             |        | 556-security aid     |                      | 38,371.25           | Received             |                      |            |
| 10-3180-000 | 7RO002 | 135,379.00           | 54,151.60            | 13,537.90           | 67,689.50            | 67,689.50            | 50%        |
|             |        | 521-under adeq aid   |                      | 6,768.95            | Received             |                      |            |
|             |        | 557-under adeq aid   |                      | 6,768.95            | Received             |                      |            |
| 10-3181-000 | 7RO002 | 29,645.00            | 11,858.00            | 2,964.50            | 14,822.50            | 14,822.50            | 50%        |
|             |        | 522-PARCC Readiness  |                      | 1,482.25            | Received             |                      |            |
|             |        | 558-PARCC Readiness  |                      | 1,482.25            | Received             |                      |            |
| 10-3182-000 | 7RO002 | 29,645.00            | 11,858.00            | 2,964.50            | 14,822.50            | 14,822.50            | 50%        |
|             |        | 523-per pupil growth |                      | 1,482.25            | Received             |                      |            |
|             |        | 559-per pupil growth |                      | 1,482.25            | Received             |                      |            |
| 10-3183-000 | 7RO002 | 29,100.00            | 11,640.00            | 2,910.00            | 14,550.00            | 14,550.00            | 50%        |
|             |        | 524-prof learn comm  |                      | 1,455.00            | Received             |                      |            |
|             |        | 560-Prof learn comm  |                      | 1,455.00            | Received             |                      |            |
| 10-4200-000 | 7RO001 | 21,777.81            | 14,315.42            | 7,462.39            | 21,777.81            | 0.00                 | 100%       |
|             |        | 540-SEMI             |                      | 4,011.44            | Received             |                      |            |
|             |        | 541-SEMI             |                      | 3,450.95            | Received             |                      |            |
|             |        | <b>Fund totals</b>   | <b>40,889,682.25</b> | <b>5,237,730.22</b> | <b>23,681,977.00</b> | <b>17,207,705.25</b> | <b>58%</b> |

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 1/1/2017 Ending date 1/31/2017 Fund 20

|             | R.O. # | Actual               | Prior Rec  | Cur. Rec          | Total Rec  | Actual Less Received | Rec% |
|-------------|--------|----------------------|------------|-------------------|------------|----------------------|------|
| 20-3218-000 | 7RO002 | 171,074.00           | 68,429.60  | 17,107.40         | 85,537.00  | 85,537.00            | 50%  |
|             |        | 525-preschool aid    |            | 8,553.70 Received |            |                      |      |
|             |        | 561-preschool aid    |            | 8,553.70 Received |            |                      |      |
| 20-3232-502 | 7RO001 | 40,592.00            | 26,257.00  | 14,335.00         | 40,592.00  | 0.00                 | 100% |
|             |        | 507-NP Aux-Basic Ski |            | 6,791.00 Received |            |                      |      |
|             |        | 567-NP Aux-Basic Ski |            | 7,544.00 Received |            |                      |      |
| 20-3233-503 | 7RO001 | 2,195.00             | 1,464.00   | 731.00            | 2,195.00   | 0.00                 | 100% |
|             |        | 508-NP Aux-ESL       |            | 366.00 Received   |            |                      |      |
|             |        | 568-NP Aux-ESL       |            | 365.00 Received   |            |                      |      |
| 20-3236-506 | 7RO001 | 6,754.00             | 4,325.00   | 2,429.00          | 6,754.00   | 0.00                 | 100% |
|             |        | 509-NP Handi-Supp In |            | 1,214.00 Received |            |                      |      |
|             |        | 569-NP Handi-Supp In |            | 1,215.00 Received |            |                      |      |
| 20-3237-507 | 7RO001 | 4,758.00             | 3,172.00   | 1,586.00          | 4,758.00   | 0.00                 | 100% |
|             |        | 510-NP Handi-Exam/CI |            | 793.00 Received   |            |                      |      |
|             |        | 570-NP Handi-Exam/CI |            | 793.00 Received   |            |                      |      |
| 20-3238-508 | 7RO001 | 11,663.00            | 7,776.00   | 3,887.00          | 11,663.00  | 0.00                 | 100% |
|             |        | 511-NP Handi-Speech  |            | 1,944.00 Received |            |                      |      |
|             |        | 571-NP Handi-Speech  |            | 1,943.00 Received |            |                      |      |
| Fund totals |        | 237,036.00           | 111,423.60 | 40,075.40         | 151,499.00 | 85,537.00            | 64%  |

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

| Starting date      | 7/1/2016                                       | Starting period | 1/1/2017 | Ending date | 1/31/2017 | Fund 40 | R.O. # | Actual                                       | Prior Rec           | Cur. Rec          | Total Rec           | Actual Less Received | Rec%       |
|--------------------|--|-----------------|----------|-------------|-----------|---------|--------|--|---------------------|-------------------|---------------------|----------------------|------------|
| 40-1210-000        | AD VALOREM TAXES, 20016-2017 Tax Levy          |                 |          |             |           |         | 7R0003 | 2,816,081.00                                 | 2,406,611.25        | 99,572.00         | 2,506,183.25        | 309,897.75           | 89%        |
|                    |  |                 |          |             |           |         |        | Date received: 01/09/17 531-local tax levy   |                     | 99,572.00         | Received            |                      |            |
| 40-3160-000        | DEBT SERVICE AID, 2016 - 2017 Debt Service Aid |                 |          |             |           |         | 7R0004 | 305,944.00                                   | 264,252.00          | 10,138.00         | 274,390.00          | 31,554.00            | 90%        |
|                    |  |                 |          |             |           |         |        | Date received: 01/17/17 534-debt service aid |                     | 10,138.00         | Received            |                      |            |
| <b>Fund totals</b> |  |                 |          |             |           |         |        | <b>3,122,025.00</b>                          | <b>2,670,863.25</b> | <b>109,710.00</b> | <b>2,780,573.25</b> | <b>341,451.75</b>    | <b>89%</b> |

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 1/1/2017 Ending date 1/31/2017 Fund 60

|   | R.O. # | Actual     | Prior Rec  | Cur. Rec  | Total Rec  | Actual Less Received | Rec% |
|---|--------|------------|------------|-----------|------------|----------------------|------|
| 60-1510-910   | 7RO001 | 61.23      | 52.80      | 8.43      | 61.23      | 0.00                 | 100% |
| FOOD SERVICE-INTEREST, 2016 - 2017 Revenues                     |        |            |            |           |            |                      |      |
| Date received: 01/31/17 579-FS-interest 8.43 Received           |        |            |            |           |            |                      |      |
| 60-1510-990   | 7RO001 | 196.73     | 165.66     | 31.07     | 196.73     | 0.00                 | 100% |
| KIDS CORNER-INTEREST, 2016 - 2017 Revenues                      |        |            |            |           |            |                      |      |
| Date received: 01/31/17 584-KC interest 31.07 Received          |        |            |            |           |            |                      |      |
| 60-1510-991   | 7RO001 | 220.05     | 192.19     | 27.86     | 220.05     | 0.00                 | 100% |
| CE-INTEREST, 2016 - 2017 Revenues                               |        |            |            |           |            |                      |      |
| 60-1610-910   | 7RO001 | 145,997.37 | 117,427.88 | 28,569.49 | 145,997.37 | 0.00                 | 100% |
| FOOD SERV-DAILY SALES REIMBURS, 2016 - 2017 Revenues            |        |            |            |           |            |                      |      |
| Date received: 01/31/17 586-CE interest 1.78 Received           |        |            |            |           |            |                      |      |
| Date received: 01/31/17 587-Camp interest 26.08 Received        |        |            |            |           |            |                      |      |
| 60-1620-910   | 7RO001 | 59,813.15  | 44,062.20  | 15,750.95 | 59,813.15  | 0.00                 | 100% |
| FOOD SERV-DAILY SALES-NONREIMB, 2016 - 2017 Revenues            |        |            |            |           |            |                      |      |
| Date received: 01/31/17 580-FS sales reimb 28,569.49 Received   |        |            |            |           |            |                      |      |
| 60-1630-910   | 7RO001 | 17,441.70  | 14,782.25  | 2,659.45  | 17,441.70  | 0.00                 | 100% |
| FOOD SERVICE-SPECIAL FUNCTIONS, 2016 - 2017 Revenues            |        |            |            |           |            |                      |      |
| Date received: 01/31/17 581-FS sales non-rmb 15,750.95 Received |        |            |            |           |            |                      |      |
| 60-1800-991   | 7RO001 | 44,378.24  | 40,648.24  | 3,730.00  | 44,378.24  | 0.00                 | 100% |
| CE-REVENUE, 2016 - 2017 Revenues                                |        |            |            |           |            |                      |      |
| Date received: 01/31/17 582-FS spec func 2,659.45 Received      |        |            |            |           |            |                      |      |
| 60-1990-910   | 7RO001 | 2,022.15   | 1,217.27   | 804.88    | 2,022.15   | 0.00                 | 100% |
| FOOD SERVICE-MISC, 2016 - 2017 Revenues                         |        |            |            |           |            |                      |      |
| Date received: 01/31/17 588-CE tuition 3,730.00 Received        |        |            |            |           |            |                      |      |
| 60-1990-990   | 7RO001 | 155,527.39 | 127,143.09 | 28,384.30 | 155,527.39 | 0.00                 | 100% |
| KIDS CORNER-MISC, 2016 - 2017 Revenues                          |        |            |            |           |            |                      |      |
| Date received: 01/31/17 583-FS misc 804.88 Received             |        |            |            |           |            |                      |      |
| 60-3220-910   | 7RO001 | 6,234.81   | 4,816.55   | 1,418.26  | 6,234.81   | 0.00                 | 100% |
| STATE LUNCH PROGRAM, 2016 - 2017 Revenues                       |        |            |            |           |            |                      |      |
| Date received: 01/31/17 585-KC tuition 28,384.30 Received       |        |            |            |           |            |                      |      |
| 60-4461-910   | 7RO001 | 68,441.14  | 53,701.64  | 14,739.50 | 68,441.14  | 0.00                 | 100% |
| FEDERAL BREAKFAST, 2016 - 2017 Revenues                         |        |            |            |           |            |                      |      |
| Date received: 01/19/17 535-state lunch 1,418.26 Received       |        |            |            |           |            |                      |      |
| Date received: 01/19/17 538-federal breakfst 14,739.50 Received |        |            |            |           |            |                      |      |

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 1/1/2017 Ending date 1/31/2017 Fund 60

60-4462-910 NATIONAL SCHOOL LUNCH, 2016 - 2017 Revenues

| R.O. # | Actual     | Prior Rec  | Cur. Rec  | Total Rec  | Actual Less Received | Rec% |
|--------|------------|------------|-----------|------------|----------------------|------|
| 7RO001 | 290,136.58 | 223,058.06 | 67,078.52 | 290,136.58 | 0.00                 | 100% |

Date received: 01/19/17 536-federal lunch  
Date received: 01/19/17 539-\$.06 PB-Fed Lunc

60-4463-910 SPECIAL MILK PROGRAM, 2016 - 2017 Revenues

|        |        |        |       |        |      |      |
|--------|--------|--------|-------|--------|------|------|
| 7RO001 | 160.39 | 126.06 | 34.33 | 160.39 | 0.00 | 100% |
|--------|--------|--------|-------|--------|------|------|

Date received: 01/19/17 537-special milk

|             |            |            |            |            |      |      |
|-------------|------------|------------|------------|------------|------|------|
| Fund totals | 790,630.93 | 627,393.89 | 163,237.04 | 790,630.93 | 0.00 | 100% |
|-------------|------------|------------|------------|------------|------|------|

|                            |               |               |              |               |               |     |
|----------------------------|---------------|---------------|--------------|---------------|---------------|-----|
| Total for all funds listed | 45,039,374.18 | 21,853,927.52 | 5,550,752.66 | 27,404,680.18 | 17,634,694.00 | 61% |
|----------------------------|---------------|---------------|--------------|---------------|---------------|-----|

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*Revised*

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

Purchase Order Journal    Contrals only  
Start date 1/1/2017    End date 1/31/2017  
Orders over \$0.00

*Finance - 5*

| P.O.                 | Date     | Description   | Vendor name  | Amount                           | Payments                         | Open Amount      |
|----------------------|----------|---|--|----------------------------------|----------------------------------|------------------|
| 7C0054               | 01/05/17 | 515-Refund-Rental-Wellsg Cust<br>11-000-262-100-06-OVR    | *CO* Contra / Refund<br>PERSONAL SERVICES - SALARIES   | (\$650.00)<br>(\$650.00)         | (\$650.00)<br>(\$650.00)         | \$0.00<br>\$0.00 |
| 7C0055               | 01/09/17 | 527-refund-stockton-PD subs<br>11-110-100-101-06-SUB      | *CO* Contra / Refund<br>SALARIES OF TEACHERS           | (\$83.33)<br>(\$83.33)           | (\$83.33)<br>(\$83.33)           | \$0.00<br>\$0.00 |
| 7C0056               | 01/09/17 | 528-refund-stockton-pd subs<br>11-120-100-101-06-SUB      | *CO* Contra / Refund<br>SALARIES OF TEACHERS           | (\$250.00)<br>(\$250.00)         | (\$250.00)<br>(\$250.00)         | \$0.00<br>\$0.00 |
| 7C0057               | 01/09/17 | 529-refund-stockton-pd subs<br>11-130-100-101-06-SUB      | *CO* Contra / Refund<br>SALARIES OF TEACHERS           | (\$166.67)<br>(\$166.67)         | (\$166.67)<br>(\$166.67)         | \$0.00<br>\$0.00 |
| 7C0058               | 01/09/17 | 532-refund-EHC-PK Expans Grt<br>20-220-200-176-06-PRE     | *CO* Contra / Refund<br>SALARIES-MASTER TEACHERS-PK EX | (\$1,010.00)<br>(\$1,010.00)     | (\$1,010.00)<br>(\$1,010.00)     | \$0.00<br>\$0.00 |
| 7C0059               | 01/20/17 | 543-health benefits-FS<br>11-000-291-270-00-000           | *CO* Contra / Refund<br>HEALTH BENEFITS                | (\$28,103.72)<br>(\$28,103.72)   | (\$28,103.72)<br>(\$28,103.72)   | \$0.00<br>\$0.00 |
| 7C0060               | 01/20/17 | 545-health benefits-KC<br>11-000-291-270-00-000           | *CO* Contra / Refund<br>HEALTH BENEFITS                | (\$1,623.20)<br>(\$1,623.20)     | (\$1,623.20)<br>(\$1,623.20)     | \$0.00<br>\$0.00 |
| 7C0061               | 01/20/17 | 547-health benefits-CE<br>11-000-291-270-00-000           | *CO* Contra / Refund<br>HEALTH BENEFITS                | (\$1,165.58)<br>(\$1,165.58)     | (\$1,165.58)<br>(\$1,165.58)     | \$0.00<br>\$0.00 |
| 7C0062               | 01/20/17 | 548-from payroll-health benefits<br>11-000-291-270-00-000 | *CO* Contra / Refund<br>HEALTH BENEFITS                | (\$146,770.12)<br>(\$146,770.12) | (\$146,770.12)<br>(\$146,770.12) | \$0.00<br>\$0.00 |
| 7C0063               | 01/20/17 | 549-from payroll-mentoring<br>11-000-291-290-00-000       | *CO* Contra / Refund<br>OTHER EMPLOYEE BENEFITS        | (\$784.48)<br>(\$784.48)         | (\$784.48)<br>(\$784.48)         | \$0.00<br>\$0.00 |
| 7C0064               | 01/20/17 | 550-from payroll-health benefits<br>11-000-291-270-00-000 | *CO* Contra / Refund<br>HEALTH BENEFITS                | (\$2,495.57)<br>(\$2,495.57)     | (\$2,495.57)<br>(\$2,495.57)     | \$0.00<br>\$0.00 |
| 7C0065               | 01/26/17 | 566-cobra refund<br>11-000-291-270-00-000                 | *CO* Contra / Refund<br>HEALTH BENEFITS                | (\$373.30)<br>(\$373.30)         | (\$373.30)<br>(\$373.30)         | \$0.00<br>\$0.00 |
| 7C0066               | 01/30/17 | 572-refund-postage-OPRA Req<br>11-000-230-530-00-PST      | *CO* Contra / Refund<br>COMMUNICATIONS/TELEPHONE       | (\$12.80)<br>(\$12.80)           | (\$12.80)<br>(\$12.80)           | \$0.00<br>\$0.00 |
| <b>Report totals</b> |          |   |  | <b>(\$183,488.77)</b>            | <b>(\$183,488.77)</b>            | <b>\$0.00</b>    |

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**CAPITAL RESERVE INTEREST  
2016/2017**

*Finance-6*

|        |                       |  |                    |  |           | (UNDER)/<br>OVER |
|--------|-----------------------|--|--------------------|--|-----------|------------------|
| MONTH  | ANNUAL<br>ANTICIPATED |  | AMOUNT<br>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 |                       |  | 21.09              |  | 107.54    | (1,892.46)       |
| Dec-16 |                       |  | 21.80              |  | 129.34    | (1,870.66)       |
| Jan-17 |                       |  | 21.86              |  | 151.20    | (1,848.80)       |
| Feb-17 |                       |  |                    |  | 151.20    | (1,848.80)       |
| Mar-17 |                       |  |                    |  | 151.20    | (1,848.80)       |
| Apr-17 |                       |  |                    |  | 151.20    | (1,848.80)       |
| May-17 |                       |  |                    |  | 151.20    | (1,848.80)       |
| Jun-17 |                       |  |                    |  | 151.20    | (1,848.80)       |

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Finance-7

**RENTAL INCOME  
2016/2017**

|        |                       |  |                    |   |           | (UNDER)/<br>OVER |
|--------|-----------------------|--|--------------------|---|-----------|------------------|
| MONTH  | ANNUAL<br>ANTICIPATED |  | AMOUNT<br>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 |                       |  | 2,316.65           |   | 18,924.90 | 8,924.90         |
| Jan-17 |                       |  | 6,166.65           |   | 25,091.55 | 15,091.55        |
| Feb-17 |                       |  |                    |   | 25,091.55 | 15,091.55        |
| Mar-17 |                       |  |                    |   | 25,091.55 | 15,091.55        |
| Apr-17 |                       |  |                    |   | 25,091.55 | 15,091.55        |
| May-17 |                       |  |                    |   | 25,091.55 | 15,091.55        |
| Jun-17 |                       |  |                    | * | 25,091.55 | 15,091.55        |

\* includes accounts receivable at year end

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Budget Summary

Finance-9

| Account code                               | Org budget | Transfers | Adj budget | Orders     | Expenditure | Encumber  | Funds avail. |
|--|------------|-----------|------------|------------|-------------|-----------|--------------|
| FUND 10 GENERAL FUND                       |            |           |            |            |             |           |              |
| MAJOR PROGRAM 0 UNDISTRIBUTED EXPENDITURES |            |           |            |            |             |           |              |
| PROGRAM 000 UNDISTRIBUTED                  |            |           |            |            |             |           |              |
| FUNCTION 100 INSTRUCTION                   |            |           |            |            |             |           |              |
| 10-000-100-56x-00-000 CHARTER SCHOOL       | 30,384.00  | 79,494.00 | 109,878.00 | 109,878.00 | 34,336.00   | 75,542.00 | 0.00         |
| FUNCTION Total                             | 30,384.00  | 79,494.00 | 109,878.00 | 109,878.00 | 34,336.00   | 75,542.00 | 0.00         |
| PROGRAM Total                              | 30,384.00  | 79,494.00 | 109,878.00 | 109,878.00 | 34,336.00   | 75,542.00 | 0.00         |
| MAJOR PROGRAM Total                        | 30,384.00  | 79,494.00 | 109,878.00 | 109,878.00 | 34,336.00   | 75,542.00 | 0.00         |
| FUND Total                                 | 30,384.00  | 79,494.00 | 109,878.00 | 109,878.00 | 34,336.00   | 75,542.00 | 0.00         |

Starting account 10-###-###-###-###      Ending account 60-###-###-###-###

| Account code  | Org budget        | Transfers       | Adj budget        | Orders            | Expenditure       | Encumber          | Funds avail.    |
|---|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b>                |                   |                 |                   |                   |                   |                   |                 |
| <b>MAJOR PROGRAM 0 UNDISTRIBUTED EXPENDITURES</b>     |                   |                 |                   |                   |                   |                   |                 |
| <b>PROGRAM 000 UNDISTRIBUTED</b>                      |                   |                 |                   |                   |                   |                   |                 |
| <b>FUNCTION 100 INSTRUCTION</b>                       |                   |                 |                   |                   |                   |                   |                 |
| 11-000-100-561-00-000                                 | 14,000.00         | 6,010.00        | 20,010.00         | 20,009.72         | 2,718.14          | 17,291.58         | 0.28            |
| 11-000-100-562-08-000                                 | 61,479.00         | (20,896.00)     | 40,583.00         | 36,085.00         | 14,434.00         | 21,651.00         | 4,498.00        |
| 11-000-100-565-08-000                                 | 290,091.00        | 6,102.28        | 296,183.28        | 295,137.00        | 103,737.86        | 191,399.14        | 1,046.28        |
| 11-000-100-566-08-000                                 | 435,162.00        | 8,783.72        | 443,945.72        | 443,945.72        | 257,856.39        | 186,089.33        | 0.00            |
|   | <b>800,722.00</b> | <b>0.00</b>     | <b>800,722.00</b> | <b>795,177.44</b> | <b>378,746.39</b> | <b>416,431.05</b> | <b>5,544.56</b> |
| <b>FUNCTION Total</b>                                 |                   |                 |                   |                   |                   |                   |                 |
| <b>FUNCTION 211 ATTENDANCE &amp; SOCIAL WORK SERV</b> |                   |                 |                   |                   |                   |                   |                 |
| 11-000-211-100-06-000                                 | 136,773.00        | (1,050.00)      | 135,723.00        | 134,421.02        | 70,824.79         | 63,596.23         | 1,301.98        |
| 11-000-211-100-06-STI                                 | 1,617.00          | 0.00            | 1,617.00          | 0.00              | 0.00              | 0.00              | 1,617.00        |
| 11-000-211-100-06-SUB                                 | 0.00              | 2,350.00        | 2,350.00          | 1,500.00          | 1,500.00          | 0.00              | 850.00          |
| 11-000-211-500-00-000                                 | 2,200.00          | 0.00            | 2,200.00          | 2,136.84          | 1,246.49          | 890.35            | 63.16           |
| 11-000-211-500-00-TRV                                 | 500.00            | 0.00            | 500.00            | 0.00              | 0.00              | 0.00              | 500.00          |
|   | <b>141,090.00</b> | <b>1,300.00</b> | <b>142,390.00</b> | <b>138,057.86</b> | <b>73,571.28</b>  | <b>64,486.58</b>  | <b>4,332.14</b> |
| <b>FUNCTION Total</b>                                 |                   |                 |                   |                   |                   |                   |                 |
| <b>FUNCTION 213 HEALTH SERVICES</b>                   |                   |                 |                   |                   |                   |                   |                 |
| 11-000-213-100-06-000                                 | 328,935.00        | (3,020.00)      | 325,915.00        | 324,420.00        | 157,532.23        | 166,887.77        | 1,495.00        |
| 11-000-213-100-06-STI                                 | 2,442.00          | 0.00            | 2,442.00          | 0.00              | 0.00              | 0.00              | 2,442.00        |
| 11-000-213-100-06-SUB                                 | 4,300.00          | 5,990.80        | 10,290.80         | 6,375.00          | 6,375.00          | 0.00              | 3,915.80        |
| 11-000-213-100-06-SUM                                 | 9,964.00          | (1,990.80)      | 7,973.20          | 7,973.20          | 7,973.20          | 0.00              | 0.00            |
| 11-000-213-330-00-000                                 | 26,050.00         | 0.00            | 26,050.00         | 26,000.00         | 17,870.00         | 8,130.00          | 50.00           |
| 11-000-213-340-03-000                                 | 360.00            | 0.00            | 360.00            | 200.00            | 0.00              | 200.00            | 160.00          |
| 11-000-213-340-04-000                                 | 180.00            | 0.00            | 180.00            | 0.00              | 0.00              | 0.00              | 180.00          |
| 11-000-213-500-00-000                                 | 260.00            | 165.00          | 425.00            | 424.00            | 424.00            | 0.00              | 1.00            |
| 11-000-213-500-00-TRV                                 | 400.00            | (165.00)        | 235.00            | 0.00              | 0.00              | 0.00              | 235.00          |
| 11-000-213-610-01-000                                 | 1,869.00          | 0.00            | 1,869.00          | 1,291.95          | 973.67            | 318.28            | 577.05          |
| 11-000-213-610-03-000                                 | 3,600.00          | 0.00            | 3,600.00          | 3,583.06          | 3,377.72          | 205.34            | 16.94           |
| 11-000-213-610-04-000                                 | 5,660.00          | 0.00            | 5,660.00          | 4,769.70          | 4,644.70          | 125.00            | 890.30          |
|   | <b>384,020.00</b> | <b>980.00</b>   | <b>385,000.00</b> | <b>375,036.91</b> | <b>199,170.52</b> | <b>175,866.39</b> | <b>9,963.09</b> |
| <b>FUNCTION Total</b>                                 |                   |                 |                   |                   |                   |                   |                 |

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**FUND 11 GENERAL CURRENT EXPENSE**

**MAJOR PROGRAM 0 UNDISTRIBUTED EXPENDITURES**

**PROGRAM 000 UNDISTRIBUTED**

**FUNCTION 216 RELATED SERVICES**

|                       |                              |            |           |            |            |            |            |          |
|-----------------------|------------------------------|------------|-----------|------------|------------|------------|------------|----------|
| 11-000-216-100-06-000 | PERSONAL SERVICES - SALARIES | 552,131.00 | 37,647.60 | 589,778.60 | 582,131.00 | 288,340.39 | 293,790.61 | 7,647.60 |
| 11-000-216-100-06-SUM | PERSONAL SERVICES - SALARIES | 17,000.00  | (247.60)  | 16,752.40  | 16,752.40  | 16,752.40  | 0.00       | 0.00     |
| 11-000-216-320-00-000 | PURCH EDUC SERVICES          | 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 | GENERAL SUPPLIES             | 4,000.00   | 0.00      | 4,000.00   | 3,296.13   | 3,257.33   | 38.80      | 703.87   |

**FUNCTION Total**

|  |  |            |           |            |            |            |            |           |
|--|--|------------|-----------|------------|------------|------------|------------|-----------|
|  |  | 588,131.00 | 37,400.00 | 625,531.00 | 610,179.53 | 308,350.12 | 301,829.41 | 15,351.47 |
|--|--|------------|-----------|------------|------------|------------|------------|-----------|

**FUNCTION 217 EXTRAORDINARY SERVICES**

|                       |                              |            |             |            |            |            |            |           |
|-----------------------|------------------------------|------------|-------------|------------|------------|------------|------------|-----------|
| 11-000-217-100-06-000 | PERSONAL SERVICES - SALARIES | 284,461.00 | (40,000.00) | 244,461.00 | 239,622.08 | 105,327.75 | 134,294.33 | 4,838.92  |
| 11-000-217-100-06-SUB | EXTRAORDINARY SRV-SUBS       | 0.00       | 15,000.00   | 15,000.00  | 2,025.00   | 2,025.00   | 0.00       | 12,975.00 |
| 11-000-217-300-08-000 | PURCH PROF/TECH SERVICES     | 215,000.00 | (3,500.00)  | 211,500.00 | 197,622.50 | 64,876.60  | 132,745.90 | 13,877.50 |
| 11-000-217-600-08-000 | SUPPLIES AND MATERIALS       | 3,000.00   | 0.00        | 3,000.00   | 86.25      | 18.90      | 67.35      | 2,913.75  |

**FUNCTION Total**

|  |  |            |             |            |            |            |            |           |
|--|--|------------|-------------|------------|------------|------------|------------|-----------|
|  |  | 502,461.00 | (28,500.00) | 473,961.00 | 439,355.83 | 172,248.25 | 267,107.58 | 34,605.17 |
|--|--|------------|-------------|------------|------------|------------|------------|-----------|

**FUNCTION 218 OTH SUPPORT SERV-STUDENTS-REG**

|                       |                       |            |          |            |            |            |            |          |
|-----------------------|-----------------------|------------|----------|------------|------------|------------|------------|----------|
| 11-000-218-104-06-000 | SALARIES - OTHER PROF | 430,070.00 | (320.00) | 429,750.00 | 421,373.00 | 209,503.82 | 211,869.18 | 8,377.00 |
| 11-000-218-104-06-SUB | GUIDANCE-SUBSTITUTES  | 0.00       | 5,010.00 | 5,010.00   | 4,200.00   | 4,200.00   | 0.00       | 810.00   |
| 11-000-218-104-06-SUM | SALARIES - OTHER PROF | 8,686.00   | 490.00   | 9,176.00   | 9,176.00   | 9,176.00   | 0.00       | 0.00     |
| 11-000-218-500-03-TRV | TRAVEL                | 300.00     | 0.00     | 300.00     | 41.54      | 41.54      | 0.00       | 258.46   |
| 11-000-218-610-03-000 | GENERAL SUPPLIES      | 1,800.00   | 0.00     | 1,800.00   | 1,074.33   | 920.93     | 153.40     | 725.67   |
| 11-000-218-610-04-000 | GENERAL SUPPLIES      | 800.00     | 0.00     | 800.00     | 697.10     | 551.50     | 145.60     | 102.90   |

**FUNCTION Total**

|  |  |            |          |            |            |            |            |           |
|--|--|------------|----------|------------|------------|------------|------------|-----------|
|  |  | 441,656.00 | 5,180.00 | 446,836.00 | 436,561.97 | 224,393.79 | 212,168.18 | 10,274.03 |
|--|--|------------|----------|------------|------------|------------|------------|-----------|

**FUNCTION 219 OTH SUPPORT SERV-STUDENTS-SPEC**

|                       |                                |            |           |            |            |            |            |           |
|-----------------------|--------------------------------|------------|-----------|------------|------------|------------|------------|-----------|
| 11-000-219-104-06-000 | SALARIES - OTHER PROF          | 631,866.00 | 41,900.00 | 673,766.00 | 631,866.00 | 324,956.67 | 306,909.33 | 41,900.00 |
| 11-000-219-105-06-000 | SALARIES - SECR/CLER           | 100,396.00 | 20,000.00 | 120,396.00 | 120,396.00 | 68,114.62  | 52,281.38  | 0.00      |
| 11-000-219-110-06-000 | OTHER SALARIES                 | 45,000.00  | 0.00      | 45,000.00  | 28,635.00  | 28,635.00  | 0.00       | 16,365.00 |
| 11-000-219-110-06-GLC | GRADE LEVEL CO/TEAM LEADER STI | 8,000.00   | 0.00      | 8,000.00   | 0.00       | 0.00       | 0.00       | 8,000.00  |
| 11-000-219-110-06-STI | STIPENDS-CST                   | 7,774.00   | 0.00      | 7,774.00   | 0.00       | 0.00       | 0.00       | 7,774.00  |
| 11-000-219-390-08-000 | OTHER PROF/TECH SERV           | 140,000.00 | 1,225.00  | 141,225.00 | 110,739.79 | 46,843.23  | 63,896.56  | 30,485.21 |
| 11-000-219-592-08-RNT | COPIER RENTAL                  | 7,750.00   | 0.00      | 7,750.00   | 7,416.00   | 3,415.56   | 4,000.44   | 334.00    |

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

**FUND 11 GENERAL CURRENT EXPENSE**

**MAJOR PROGRAM 0 UNDISTRIBUTED EXPENDITURES**

**PROGRAM 000 UNDISTRIBUTED**

**FUNCTION 219 OTH SUPPORT SERV-STUDENTS-SPEC**

|                       |                            |           |      |           |          |          |          |          |
|-----------------------|----------------------------|-----------|------|-----------|----------|----------|----------|----------|
| 11-000-219-892-08-TRV | TRAVEL                     | 9,850.00  | 0.00 | 9,850.00  | 5,183.65 | 3,048.35 | 2,135.30 | 4,666.35 |
| 11-000-219-810-08-000 | GENERAL SUPPLIES           | 12,000.00 | 0.00 | 12,000.00 | 8,663.23 | 7,615.58 | 1,047.65 | 3,336.77 |
| 11-000-219-890-08-000 | MISCELLANEOUS EXPENDITURES | 750.00    | 0.00 | 750.00    | 0.00     | 0.00     | 0.00     | 750.00   |

**FUNCTION Total**

|            |           |              |            |            |            |            |
|------------|-----------|--------------|------------|------------|------------|------------|
| 963,386.00 | 63,125.00 | 1,026,511.00 | 912,899.67 | 482,629.01 | 430,270.66 | 113,611.33 |
|------------|-----------|--------------|------------|------------|------------|------------|

**FUNCTION 221 IMPROVEMENT OF INSTR SERVICES**

|                       |                                |            |        |            |            |           |           |          |
|-----------------------|--------------------------------|------------|--------|------------|------------|-----------|-----------|----------|
| 11-000-221-102-06-000 | SALARIES OF SUP OF INSTRUCTION | 135,150.00 | 0.00   | 135,150.00 | 134,743.60 | 76,442.25 | 58,301.35 | 406.40   |
| 11-000-221-104-06-000 | SALARIES                       | 165,912.00 | 1.00   | 165,913.00 | 165,697.06 | 86,747.34 | 78,949.72 | 215.94   |
| 11-000-221-104-06-SUM | SALARIES - OTHER PROF          | 17,862.00  | (1.00) | 17,861.00  | 13,757.25  | 13,757.25 | 0.00      | 4,103.75 |
| 11-000-221-105-06-000 | SALARIES - SECR/CLER           | 24,339.00  | 0.00   | 24,339.00  | 24,215.40  | 13,737.75 | 10,477.65 | 123.60   |
| 11-000-221-500-05-TRV | TRAVEL                         | 3,250.00   | 0.00   | 3,250.00   | 78.89      | 0.00      | 78.89     | 3,171.11 |
| 11-000-221-610-05-000 | GENERAL SUPPLIES               | 1,000.00   | 0.00   | 1,000.00   | 117.03     | 89.31     | 27.72     | 882.97   |
| 11-000-221-890-05-000 | MISCELLANEOUS EXPENDITURES     | 500.00     | 0.00   | 500.00     | 73.70      | 73.70     | 0.00      | 426.30   |

**FUNCTION Total**

|            |      |            |            |            |            |          |
|------------|------|------------|------------|------------|------------|----------|
| 348,013.00 | 0.00 | 348,013.00 | 338,682.93 | 190,847.60 | 147,835.33 | 9,330.07 |
|------------|------|------------|------------|------------|------------|----------|

**FUNCTION 222 EDUCATIONAL MEDIA SERVICES**

|                       |                                |            |             |            |            |            |            |          |
|-----------------------|--------------------------------|------------|-------------|------------|------------|------------|------------|----------|
| 11-000-222-100-06-000 | PERSONAL SERVICES - SALARIES   | 329,019.00 | (18,500.00) | 310,519.00 | 309,036.00 | 151,487.71 | 157,548.29 | 1,483.00 |
| 11-000-222-100-06-SUB | PERSONAL SERVICES - SALARIES   | 0.00       | 3,376.00    | 3,376.00   | 1,100.00   | 1,100.00   | 0.00       | 2,276.00 |
| 11-000-222-100-06-sum | SALARIES                       | 500.00     | 124.00      | 624.00     | 624.00     | 624.00     | 0.00       | 0.00     |
| 11-000-222-177-06-TEC | SALARY- TECHNOLOGY COORDINATOR | 118,977.00 | 2.00        | 118,979.00 | 118,618.24 | 67,294.65  | 51,323.59  | 360.76   |
| 11-000-222-320-01-000 | PURCH EDUC SERVICES            | 500.00     | (1.00)      | 499.00     | 0.00       | 0.00       | 0.00       | 499.00   |
| 11-000-222-320-03-000 | PURCH EDUC SERVICES            | 600.00     | 0.00        | 600.00     | 569.10     | 569.10     | 0.00       | 30.90    |
| 11-000-222-320-04-000 | PURCH EDUC SERVICES            | 330.00     | 1.00        | 331.00     | 125.05     | 0.00       | 125.05     | 205.95   |
| 11-000-222-590-03-000 | MISC - PURCHASED SERVICES      | 275.00     | 0.00        | 275.00     | 0.00       | 0.00       | 0.00       | 275.00   |
| 11-000-222-610-01-000 | GENERAL SUPPLIES               | 3,500.00   | 0.00        | 3,500.00   | 3,494.00   | 3,494.00   | 0.00       | 6.00     |
| 11-000-222-610-03-000 | GENERAL SUPPLIES               | 6,500.00   | 0.00        | 6,500.00   | 4,584.87   | 4,375.22   | 209.65     | 1,915.13 |
| 11-000-222-610-04-000 | GENERAL SUPPLIES               | 5,000.00   | 0.00        | 5,000.00   | 4,590.53   | 3,866.01   | 724.52     | 409.47   |
| 11-000-222-890-03-000 | MISCELLANEOUS EXPENDITURES     | 75.00      | 0.00        | 75.00      | 0.00       | 0.00       | 0.00       | 75.00    |

**FUNCTION Total**

|            |             |            |            |            |            |          |
|------------|-------------|------------|------------|------------|------------|----------|
| 465,276.00 | (14,998.00) | 450,278.00 | 442,741.79 | 232,810.69 | 209,931.10 | 7,536.21 |
|------------|-------------|------------|------------|------------|------------|----------|



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

FUND 11 GENERAL CURRENT EXPENSE

MAJOR PROGRAM 0 UNDISTRIBUTED EXPENDITURES

PROGRAM 000 UNDISTRIBUTED

FUNCTION 223 INSTRUCTIONAL STAFF TRAINING

|                              |           |            |           |           |           |          |           |
|------------------------------|-----------|------------|-----------|-----------|-----------|----------|-----------|
| 11-000-223-100-06-000        | 18,004.00 | 0.00       | 18,004.00 | 6,121.22  | 6,121.22  | 0.00     | 11,882.78 |
| PROFESSIONAL DEV. SALARIES   |           |            |           |           |           |          |           |
| 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  | 464.16    | 68.16     | 396.00   | 1,835.84  |
| 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  | 355.00    | 0.00      | 355.00   | 6,145.00  |
| 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        | 2,000.00  | 0.00       | 2,000.00  | 48.00     | 48.00     | 0.00     | 1,952.00  |
| GENERAL SUPPLIES             |           |            |           |           |           |          |           |
|                              | 82,804.00 | (6,650.14) | 76,153.86 | 13,503.38 | 12,412.38 | 1,091.00 | 62,650.48 |

FUNCTION Total

FUNCTION 230 SUPPORT SERV-GENERAL ADMIN

|                              |            |            |            |            |            |            |           |
|------------------------------|------------|------------|------------|------------|------------|------------|-----------|
| 11-000-230-100-06-000        | 296,148.00 | (3,000.00) | 293,148.00 | 283,492.82 | 160,844.43 | 122,648.39 | 9,655.18  |
| PERSONAL SERVICES - SALARIES |            |            |            |            |            |            |           |
| 11-000-230-331-00-SOL        | 70,000.00  | 0.00       | 70,000.00  | 60,000.00  | 17,138.11  | 42,861.89  | 10,000.00 |
| LEGAL SERVICES               |            |            |            |            |            |            |           |
| 11-000-230-332-00-000        | 25,000.00  | 0.00       | 25,000.00  | 24,000.00  | 24,000.00  | 0.00       | 1,000.00  |
| AUDIT FEES                   |            |            |            |            |            |            |           |
| 11-000-230-334-00-000        | 7,000.00   | 0.00       | 7,000.00   | 0.00       | 0.00       | 0.00       | 7,000.00  |
| ARCHITECT FEES               |            |            |            |            |            |            |           |
| 11-000-230-339-00-000        | 34,300.00  | 0.00       | 34,300.00  | 31,743.00  | 16,359.00  | 15,384.00  | 2,557.00  |
| OTHER PROFESSIONAL SERVICES  |            |            |            |            |            |            |           |
| 11-000-230-530-00-COM        | 9,400.00   | 0.00       | 9,400.00   | 0.00       | 0.00       | 0.00       | 9,400.00  |
| COMMUNICATIONS SYSTEM        |            |            |            |            |            |            |           |
| 11-000-230-530-00-ERA        | 5,000.00   | 3,500.00   | 8,500.00   | 8,307.67   | 8,307.67   | 0.00       | 192.33    |
| E-RATE SERVICES              |            |            |            |            |            |            |           |
| 11-000-230-530-00-NEX        | 24,000.00  | (3,500.00) | 20,500.00  | 14,051.16  | 7,536.79   | 6,514.37   | 6,448.84  |
| COMMUNICATIONS/TELEPHONE     |            |            |            |            |            |            |           |
| 11-000-230-530-00-PST        | 11,700.00  | 0.00       | 11,700.00  | 11,338.36  | 10,283.57  | 1,054.79   | 361.64    |
| COMMUNICATIONS/TELEPHONE     |            |            |            |            |            |            |           |
| 11-000-230-530-00-TLP        | 6,500.00   | 2,357.07   | 8,857.07   | 5,484.36   | 2,265.73   | 3,218.63   | 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   | 3,030.78   | 4,145.94   | 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  | 9,773.06   | 10,267.90  | 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     |            |            |            |            |            |            |           |

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

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

| Account code                                      | Org budget | Transfers  | Adj budget | Orders     | Expenditure | Encumber   | Funds avail. |
|---|------------|------------|------------|------------|-------------|------------|--------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b>            |            |            |            |            |             |            |              |
| <b>MAJOR PROGRAM 0 UNDISTRIBUTED EXPENDITURES</b> |            |            |            |            |             |            |              |
| <b>PROGRAM 000 UNDISTRIBUTED</b>                  |            |            |            |            |             |            |              |
| <b>FUNCTION 230 SUPPORT SERV-GENERAL ADMIN</b>    |            |            |            |            |             |            |              |
| 11-000-230-530-04-TLP                             | 16,800.00  | (141.00)   | 16,659.00  | 16,560.48  | 8,312.16    | 8,248.32   | 98.52        |
| 11-000-230-585-00-000                             | 1,000.00   | (1,000.00) | 0.00       | 0.00       | 0.00        | 0.00       | 0.00         |
| 11-000-230-585-00-TRV                             | 0.00       | 1,000.00   | 1,000.00   | 730.00     | 730.00      | 0.00       | 270.00       |
| 11-000-230-590-00-000                             | 218,300.00 | 9,028.00   | 227,328.00 | 226,899.00 | 221,227.59  | 5,671.41   | 429.00       |
| 11-000-230-590-00-RNT                             | 9,100.00   | 0.00       | 9,100.00   | 8,733.36   | 5,799.60    | 2,933.76   | 366.64       |
| 11-000-230-590-00-TRV                             | 2,000.00   | 0.00       | 2,000.00   | 121.26     | 84.06       | 37.20      | 1,878.74     |
| 11-000-230-610-00-000                             | 7,500.00   | (945.00)   | 6,555.00   | 3,995.93   | 2,860.40    | 1,135.53   | 2,559.07     |
| 11-000-230-610-00-ERT                             | 4,500.00   | 0.00       | 4,500.00   | 332.00     | 332.00      | 0.00       | 4,168.00     |
| 11-000-230-630-00-000                             | 750.00     | 0.00       | 750.00     | 0.00       | 0.00        | 0.00       | 750.00       |
| 11-000-230-890-00-000                             | 3,500.00   | 3,336.30   | 6,836.30   | 6,345.00   | 6,345.00    | 0.00       | 491.30       |
| 11-000-230-895-00-000                             | 16,600.00  | 608.70     | 17,208.70  | 17,135.00  | 17,135.00   | 0.00       | 73.70        |
|   | 812,198.00 | 11,486.13  | 823,684.13 | 762,486.36 | 538,364.23  | 224,122.13 | 61,197.77    |
| <b>FUNCTION Total</b>                             |            |            |            |            |             |            |              |
| <b>FUNCTION 240 SUPPORT SERV-SCHOOL ADMIN</b>     |            |            |            |            |             |            |              |
| 11-000-240-103-06-000                             | 851,469.00 | (2,750.00) | 848,719.00 | 844,945.24 | 473,750.91  | 371,194.33 | 3,773.76     |
| 11-000-240-104-06-000                             | 113,197.00 | 2.00       | 113,199.00 | 112,856.40 | 64,025.25   | 48,831.15  | 342.60       |
| 11-000-240-105-06-000                             | 443,174.00 | 4,150.00   | 447,324.00 | 443,174.00 | 252,168.86  | 191,005.14 | 4,150.00     |
| 11-000-240-105-06-SUB                             | 4,000.00   | 0.00       | 4,000.00   | 2,700.00   | 2,700.00    | 0.00       | 1,300.00     |
| 11-000-240-199-06-000                             | 0.00       | 2,750.00   | 2,750.00   | 2,750.00   | 2,750.00    | 0.00       | 0.00         |
| 11-000-240-320-03-000                             | 500.00     | 0.00       | 500.00     | 170.00     | 90.00       | 80.00      | 330.00       |
| 11-000-240-500-01-RNT                             | 2,150.00   | 0.00       | 2,150.00   | 2,143.68   | 1,071.84    | 1,071.84   | 6.32         |
| 11-000-240-500-01-TRV                             | 2,000.00   | 0.00       | 2,000.00   | 160.95     | 160.95      | 0.00       | 1,839.05     |
| 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     |
| 11-000-240-500-03-RNT                             | 17,400.00  | 0.00       | 17,400.00  | 17,304.00  | 9,034.72    | 8,269.28   | 96.00        |
| 11-000-240-500-03-TRV                             | 5,000.00   | 0.00       | 5,000.00   | 904.23     | 754.23      | 150.00     | 4,095.77     |
| 11-000-240-500-04-RNT                             | 11,500.00  | 0.00       | 11,500.00  | 11,024.64  | 5,512.32    | 5,512.32   | 475.36       |
| 11-000-240-500-04-TRV                             | 2,300.00   | 0.00       | 2,300.00   | 0.00       | 0.00        | 0.00       | 2,300.00     |

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Start date 7/1/2016

End date 1/31/2017

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

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

| Account code                                      | Org budget          | Transfers       | Adj budget          | Orders              | Expenditure       | Encumber          | Funds avail.     |
|---|---------------------|-----------------|---------------------|---------------------|-------------------|-------------------|------------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b>            |                     |                 |                     |                     |                   |                   |                  |
| <b>MAJOR PROGRAM 0 UNDISTRIBUTED EXPENDITURES</b> |                     |                 |                     |                     |                   |                   |                  |
| <b>PROGRAM 000 UNDISTRIBUTED</b>                  |                     |                 |                     |                     |                   |                   |                  |
| <b>FUNCTION 240 SUPPORT SERV-SCHOOL ADMIN</b>     |                     |                 |                     |                     |                   |                   |                  |
| 11-000-240-610-00-000                             | 0.00                | 200.00          | 200.00              | 0.00                | 0.00              | 0.00              | 200.00           |
| GENERAL SUPPLIES-DISTRICT                         |                     |                 |                     |                     |                   |                   |                  |
| 11-000-240-610-00-CPY                             | 27,000.00           | (200.00)        | 26,800.00           | 12,641.27           | 12,566.81         | 74.46             | 14,158.73        |
| COPY PAPER  |                     |                 |                     |                     |                   |                   |                  |
| 11-000-240-610-01-000                             | 9,263.00            | 0.00            | 9,263.00            | 5,848.52            | 3,018.22          | 2,830.30          | 3,414.48         |
| GENERAL SUPPLIES                                  |                     |                 |                     |                     |                   |                   |                  |
| 11-000-240-610-03-000                             | 14,500.00           | 0.00            | 14,500.00           | 13,523.57           | 8,848.07          | 4,675.50          | 976.43           |
| GENERAL SUPPLIES                                  |                     |                 |                     |                     |                   |                   |                  |
| 11-000-240-610-04-000                             | 19,000.00           | (1,000.00)      | 18,000.00           | 9,287.93            | 8,524.56          | 763.37            | 8,712.07         |
| GENERAL SUPPLIES                                  |                     |                 |                     |                     |                   |                   |                  |
| 11-000-240-890-01-000                             | 350.00              | 0.00            | 350.00              | 75.00               | 75.00             | 0.00              | 275.00           |
| MISCELLANEOUS EXPENDITURES                        |                     |                 |                     |                     |                   |                   |                  |
| 11-000-240-890-03-000                             | 2,750.00            | 0.00            | 2,750.00            | 539.91              | 539.91            | 0.00              | 2,210.09         |
| MISCELLANEOUS EXPENDITURES                        |                     |                 |                     |                     |                   |                   |                  |
| 11-000-240-890-04-000                             | 1,950.00            | 0.00            | 1,950.00            | 0.00                | 0.00              | 0.00              | 1,950.00         |
| MISCELLANEOUS EXPENDITURES                        |                     |                 |                     |                     |                   |                   |                  |
| <b>FUNCTION Total</b>                             | <b>1,536,253.00</b> | <b>3,152.00</b> | <b>1,539,405.00</b> | <b>1,484,116.51</b> | <b>845,591.65</b> | <b>638,524.86</b> | <b>55,288.49</b> |
| <b>FUNCTION 251 CENTRAL SERVICES</b>              |                     |                 |                     |                     |                   |                   |                  |
| 11-000-251-100-06-000                             | 339,707.00          | 0.00            | 339,707.00          | 339,549.10          | 178,602.32        | 160,946.78        | 157.90           |
| SALARIES  |                     |                 |                     |                     |                   |                   |                  |
| 11-000-251-330-00-000                             | 13,750.00           | 0.00            | 13,750.00           | 13,390.88           | 11,840.88         | 1,550.00          | 359.12           |
| OTHER PURCH PROF SERVICES                         |                     |                 |                     |                     |                   |                   |                  |
| 11-000-251-592-00-000                             | 1,300.00            | 0.00            | 1,300.00            | 551.00              | 551.00            | 0.00              | 749.00           |
| MISC PURCH SERV                                   |                     |                 |                     |                     |                   |                   |                  |
| 11-000-251-592-00-TRV                             | 1,000.00            | 0.00            | 1,000.00            | 899.71              | 474.71            | 425.00            | 100.29           |
| TRAVEL  |                     |                 |                     |                     |                   |                   |                  |
| 11-000-251-600-00-000                             | 7,000.00            | 0.00            | 7,000.00            | 4,455.53            | 3,956.64          | 498.89            | 2,544.47         |
| SUPPLIES AND MATERIALS                            |                     |                 |                     |                     |                   |                   |                  |
| 11-000-251-890-00-000                             | 1,500.00            | 0.00            | 1,500.00            | 475.00              | 475.00            | 0.00              | 1,025.00         |
| MISCELLANEOUS EXPENDITURES                        |                     |                 |                     |                     |                   |                   |                  |
| <b>FUNCTION Total</b>                             | <b>364,257.00</b>   | <b>0.00</b>     | <b>364,257.00</b>   | <b>359,321.22</b>   | <b>195,900.55</b> | <b>163,420.67</b> | <b>4,935.78</b>  |
| <b>FUNCTION 252 ADMIN INFORMATION TECH</b>        |                     |                 |                     |                     |                   |                   |                  |
| 11-000-252-100-06-000                             | 276,623.00          | 105.00          | 276,728.00          | 275,890.46          | 156,518.40        | 119,372.06        | 837.54           |
| SALARIES  |                     |                 |                     |                     |                   |                   |                  |
| 11-000-252-100-06-OVR                             | 5,000.00            | 0.00            | 5,000.00            | 3,451.87            | 3,451.87          | 0.00              | 1,548.13         |
| SALARIES  |                     |                 |                     |                     |                   |                   |                  |
| 11-000-252-330-07-TEC                             | 5,200.00            | 424.40          | 5,624.40            | 5,624.40            | 5,624.40          | 0.00              | 0.00             |
| OTHER PURCH PROF SERVICES                         |                     |                 |                     |                     |                   |                   |                  |
| 11-000-252-340-07-TEC                             | 0.00                | 2,200.00        | 2,200.00            | 2,200.00            | 2,200.00          | 0.00              | 0.00             |
| PURCHASED TECHNICAL SERVICES                      |                     |                 |                     |                     |                   |                   |                  |
| 11-000-252-500-07-TRV                             | 2,500.00            | 0.00            | 2,500.00            | 691.40              | 324.07            | 367.33            | 1,808.60         |
| TRAVEL/TRAINING                                   |                     |                 |                     |                     |                   |                   |                  |
| 11-000-252-600-07-TEC                             | 15,000.00           | (424.40)        | 14,575.60           | 5,512.66            | 5,262.67          | 249.99            | 9,062.94         |
| SUPPLIES AND MATERIALS                            |                     |                 |                     |                     |                   |                   |                  |
| <b>FUNCTION Total</b>                             | <b>304,323.00</b>   | <b>2,305.00</b> | <b>306,628.00</b>   | <b>293,370.79</b>   | <b>173,381.41</b> | <b>119,989.38</b> | <b>13,257.21</b> |
| <b>FUNCTION 261 ALLOW MAINT - SCHOOL FACIL</b>    |                     |                 |                     |                     |                   |                   |                  |
| 11-000-261-100-06-MNT                             | 299,491.00          | 2,361.55        | 301,852.55          | 298,452.55          | 170,858.39        | 127,594.16        | 3,400.00         |
| PERSONAL SERVICES - SALARIES                      |                     |                 |                     |                     |                   |                   |                  |

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Start date 7/1/2016

End date 1/31/2017

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

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

| Account code                                      | Org budget | Transfers   | Adj budget | Orders     | Expenditure | Encumber   | Funds avail. |
|---|------------|-------------|------------|------------|-------------|------------|--------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b>            |            |             |            |            |             |            |              |
| <b>MAJOR PROGRAM 0 UNDISTRIBUTED EXPENDITURES</b> |            |             |            |            |             |            |              |
| <b>PROGRAM 000 UNDISTRIBUTED</b>                  |            |             |            |            |             |            |              |
| <b>FUNCTION 261 ALLOW MAINT - SCHOOL FACIL</b>    |            |             |            |            |             |            |              |
| 11-000-261-100-06-OVR                             | 5,000.00   | 0.00        | 5,000.00   | 2,759.42   | 2,759.42    | 0.00       | 2,240.58     |
| 11-000-261-199-06-MNT                             | 0.00       | 1,038.45    | 1,038.45   | 1,038.45   | 1,038.45    | 0.00       | 0.00         |
| 11-000-261-420-09-DAV                             | 88,000.00  | (16,423.39) | 71,576.61  | 68,175.42  | 53,784.93   | 14,390.49  | 3,401.19     |
| 11-000-261-420-09-DUB                             | 4,000.00   | (900.00)    | 3,100.00   | 3,055.92   | 3,055.92    | 0.00       | 44.08        |
| 11-000-261-420-09-HES                             | 78,000.00  | 112,714.50  | 190,714.50 | 190,714.50 | 159,209.97  | 31,504.53  | 0.00         |
| 11-000-261-420-09-SHA                             | 46,000.00  | 4,685.50    | 50,685.50  | 49,777.89  | 40,916.21   | 8,861.68   | 907.61       |
| 11-000-261-610-09-DAV                             | 37,000.00  | (8,000.00)  | 29,000.00  | 20,275.78  | 13,111.21   | 7,164.57   | 8,724.22     |
| 11-000-261-610-09-HES                             | 48,000.00  | (6,000.00)  | 42,000.00  | 33,132.96  | 32,110.95   | 1,022.01   | 8,867.04     |
| 11-000-261-610-09-SHA                             | 18,000.00  | 10,944.32   | 28,944.32  | 23,456.78  | 20,253.47   | 3,203.31   | 5,487.54     |
| 11-000-261-610-09-TEC                             | 10,000.00  | (10,000.00) | 0.00       | 0.00       | 0.00        | 0.00       | 0.00         |
| <b>FUNCTION Total</b>                             |            |             |            |            |             |            |              |
|   | 633,491.00 | 90,420.93   | 723,911.93 | 690,839.67 | 497,098.92  | 193,740.75 | 33,072.26    |
| <b>FUNCTION 262 OTHER OPER/MAINT SRV</b>          |            |             |            |            |             |            |              |
| 11-000-262-100-06-CUS                             | 981,319.00 | (2,319.20)  | 978,999.80 | 965,858.72 | 535,033.56  | 430,825.16 | 13,141.08    |
| 11-000-262-100-06-MNT                             | 38,556.00  | 0.00        | 38,556.00  | 38,440.36  | 16,438.03   | 22,002.33  | 115.64       |
| 11-000-262-100-06-OVR                             | 22,000.00  | 0.00        | 22,000.00  | 6,396.13   | 6,396.13    | 0.00       | 15,603.87    |
| 11-000-262-100-06-SEC                             | 47,352.00  | 1.00        | 47,353.00  | 47,210.00  | 26,783.10   | 20,426.90  | 143.00       |
| 11-000-262-100-06-STI                             | 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                             | 25,000.00  | 0.00        | 25,000.00  | 12,420.00  | 12,420.00   | 0.00       | 12,580.00    |
| 11-000-262-100-06-SUV                             | 133,498.00 | 1.00        | 133,499.00 | 133,095.36 | 75,507.60   | 57,587.76  | 403.64       |
| 11-000-262-199-06-CUS                             | 0.00       | 2,317.20    | 2,317.20   | 2,317.20   | 2,317.20    | 0.00       | 0.00         |
| 11-000-262-420-00-POL                             | 4,600.00   | 0.00        | 4,600.00   | 2,200.00   | 726.00      | 1,474.00   | 2,400.00     |
| 11-000-262-420-00-VEH                             | 10,000.00  | 0.00        | 10,000.00  | 2,653.14   | 2,653.14    | 0.00       | 7,346.86     |
| 11-000-262-420-09-cus                             | 29,000.00  | 0.00        | 29,000.00  | 28,546.50  | 16,771.50   | 11,775.00  | 453.50       |
| 11-000-262-420-09-MNT                             | 34,000.00  | 0.00        | 34,000.00  | 8,378.40   | 7,263.21    | 1,115.19   | 25,621.60    |
| 11-000-262-490-01-000                             | 9,000.00   | 0.00        | 9,000.00   | 9,000.00   | 5,229.93    | 3,770.07   | 0.00         |
| 11-000-262-490-02-000                             | 6,200.00   | 0.00        | 6,200.00   | 6,180.00   | 3,599.25    | 2,580.75   | 20.00        |

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Start date 7/1/2016

End date 1/31/2017

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

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

| Account code                                      | Org budget | Transfers   | Adj budget          | Orders              | Expenditure         | Encumber            | Funds avail.      |
|---|------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b>            |            |             |                     |                     |                     |                     |                   |
| <b>MAJOR PROGRAM 0 UNDISTRIBUTED EXPENDITURES</b> |            |             |                     |                     |                     |                     |                   |
| <b>PROGRAM 000 UNDISTRIBUTED</b>                  |            |             |                     |                     |                     |                     |                   |
| <b>FUNCTION 262 OTHER OPER/MAINT SRV</b>          |            |             |                     |                     |                     |                     |                   |
| 11-000-262-490-03-000                             | 10,500.00  | 0.00        | 10,500.00           | 10,500.00           | 6,119.76            | 4,380.24            | 0.00              |
| 11-000-262-490-04-000                             | 76,000.00  | 0.00        | 76,000.00           | 75,360.00           | 36,662.46           | 38,697.54           | 640.00            |
| 11-000-262-520-00-000                             | 94,500.00  | 21,250.00   | 115,750.00          | 115,748.45          | 115,748.45          | 0.00                | 1.55              |
| 11-000-262-590-09-000                             | 9,600.00   | 0.00        | 9,600.00            | 3,635.00            | 3,635.00            | 0.00                | 5,965.00          |
| 11-000-262-590-09-MINT                            | 7,374.00   | (5,000.00)  | 2,374.00            | 698.00              | 548.00              | 150.00              | 1,676.00          |
| 11-000-262-590-09-TRV                             | 2,000.00   | 0.00        | 2,000.00            | 916.67              | 695.95              | 220.72              | 1,083.33          |
| 11-000-262-610-00-VEH                             | 20,000.00  | 0.00        | 20,000.00           | 7,921.30            | 2,788.28            | 5,133.02            | 12,078.70         |
| 11-000-262-610-09-CUS                             | 119,851.00 | (21,250.00) | 98,601.00           | 87,298.60           | 68,794.33           | 18,504.27           | 11,302.40         |
| 11-000-262-610-09-MINT                            | 11,000.00  | 0.00        | 11,000.00           | 6,628.49            | 5,131.39            | 1,497.10            | 4,371.51          |
| 11-000-262-610-09-pol                             | 3,000.00   | 0.00        | 3,000.00            | 437.71              | 437.71              | 0.00                | 2,562.29          |
| 11-000-262-621-01-GAS                             | 50,000.00  | 0.00        | 50,000.00           | 30,000.00           | 6,780.34            | 23,219.66           | 20,000.00         |
| 11-000-262-621-03-GAS                             | 100,000.00 | 0.00        | 100,000.00          | 70,034.14           | 70,034.14           | 0.00                | 29,965.86         |
| 11-000-262-621-04-GAS                             | 111,000.00 | 0.00        | 111,000.00          | 111,000.00          | 58,567.96           | 52,432.04           | 0.00              |
| 11-000-262-622-00-ELE                             | 1,200.00   | 0.00        | 1,200.00            | 1,200.00            | 856.04              | 343.96              | 0.00              |
| 11-000-262-622-01-ELE                             | 120,000.00 | (1,000.00)  | 119,000.00          | 108,278.03          | 57,466.45           | 50,821.58           | 10,721.97         |
| 11-000-262-622-02-ELE                             | 5,000.00   | 1,000.00    | 6,000.00            | 5,800.53            | 5,800.53            | 0.00                | 199.47            |
| 11-000-262-622-03-ELE                             | 305,000.00 | 0.00        | 305,000.00          | 305,000.00          | 171,022.34          | 133,977.66          | 0.00              |
| 11-000-262-622-04-ELE                             | 470,000.00 | 0.00        | 470,000.00          | 470,000.00          | 221,247.26          | 248,752.74          | 0.00              |
| 11-000-262-890-09-MINT                            | 750.00     | 0.00        | 750.00              | 500.00              | 500.00              | 0.00                | 250.00            |
| <b>FUNCTION Total</b>                             |            |             | <b>2,871,300.00</b> | <b>2,686,402.73</b> | <b>1,556,715.04</b> | <b>1,129,687.69</b> | <b>179,897.27</b> |
| <b>FUNCTION 263 SALARIES-CARE/UPKEEP OF GRNDS</b> |            |             |                     |                     |                     |                     |                   |
| 11-000-263-100-06-000                             | 56,597.00  | 7,405.00    | 64,002.00           | 56,597.00           | 35,131.51           | 21,465.49           | 7,405.00          |
| 11-000-263-100-06-OVR                             | 2,500.00   | 0.00        | 2,500.00            | 200.24              | 200.24              | 0.00                | 2,299.76          |
| 11-000-263-420-00-GND                             | 7,000.00   | 0.00        | 7,000.00            | 2,925.00            | 1,950.00            | 975.00              | 4,075.00          |
| 11-000-263-610-00-GND                             | 17,000.00  | 290.54      | 17,290.54           | 13,882.13           | 13,858.90           | 23.23               | 3,408.41          |
| <b>FUNCTION Total</b>                             |            |             | <b>83,097.00</b>    | <b>73,604.37</b>    | <b>51,140.65</b>    | <b>22,463.72</b>    | <b>17,188.17</b>  |

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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

MAJOR PROGRAM 0 UNDISTRIBUTED EXPENDITURES

PROGRAM 000 UNDISTRIBUTED

FUNCTION 266 SECURITY

|                       |                         |                  |             |                  |                 |             |                 |
|-----------------------|-------------------------|------------------|-------------|------------------|-----------------|-------------|-----------------|
| 11-000-266-610-09-000 | Security Supplies Maint | 10,000.00        | 0.00        | 10,000.00        | 3,703.83        | 0.00        | 6,296.17        |
|                       | <b>FUNCTION Total</b>   | <b>10,000.00</b> | <b>0.00</b> | <b>10,000.00</b> | <b>3,703.83</b> | <b>0.00</b> | <b>6,296.17</b> |

FUNCTION 270 STUDENT TRANSPORTATION SERV.

|                       |                               |                     |             |                     |                     |                     |                   |
|-----------------------|-------------------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------------|
| 11-000-270-160-06-SPC | SALARIES-TRANS. SPECIALIST    | 41,310.00           | 1.00        | 41,311.00           | 41,186.76           | 17,821.41           | 124.24            |
| 11-000-270-503-11-000 | AID IN LIEU-NONPUBLIC SCHOOLS | 44,200.00           | 28,758.00   | 72,958.00           | 57,930.00           | 56,162.00           | 15,028.00         |
| 11-000-270-504-11-000 | AID IN LIEU-CHARTER SCHOOLS   | 4,000.00            | 0.00        | 4,000.00            | 3,536.00            | 1,768.00            | 464.00            |
| 11-000-270-505-11-000 | AID IN LIEU OF - CHOICE STUD  | 15,000.00           | 884.00      | 15,884.00           | 15,000.00           | 7,514.00            | 884.00            |
| 11-000-270-511-11-000 | CONTR SERV (HOME/SCH)         | 210,000.00          | (87,307.00) | 122,693.00          | 72,237.14           | 26,153.21           | 50,455.86         |
| 11-000-270-511-11-ADM | ADMINISTRATION FEES           | 0.00                | 3,017.00    | 3,017.00            | 3,016.33            | 637.12              | 0.67              |
| 11-000-270-512-03-ACT | CONTR SERV - OTHER            | 23,800.00           | 0.00        | 23,800.00           | 23,000.00           | 13,560.80           | 800.00            |
| 11-000-270-512-03-CLS | CONTR SERV - OTHER            | 22,000.00           | 0.00        | 22,000.00           | 15,119.08           | 9,474.01            | 6,880.92          |
| 11-000-270-512-04-ACT | CONTR SERV - OTHER            | 10,000.00           | 0.00        | 10,000.00           | 0.00                | 0.00                | 10,000.00         |
| 11-000-270-512-08-ACT | CONTR SERV - OTHER            | 8,000.00            | 0.00        | 8,000.00            | 0.00                | 0.00                | 8,000.00          |
| 11-000-270-512-11-ADM | ADMINISTRATION FEES           | 14,000.00           | 0.00        | 14,000.00           | 5,865.68            | 1,823.00            | 8,134.32          |
| 11-000-270-513-11-000 | CONTR SERV HOME/SCHOOL        | 1,625,000.00        | 16,080.00   | 1,641,080.00        | 1,625,164.20        | 640,871.10          | 15,915.80         |
| 11-000-270-513-11-ADM | ADMINISTRATION FEES           | 81,000.00           | 1,214.00    | 82,214.00           | 81,258.21           | 32,043.56           | 955.79            |
| 11-000-270-515-11-000 | CONTR SERV SE JOINT           | 844,000.00          | 24,718.00   | 868,718.00          | 833,717.13          | 627,833.92          | 35,000.87         |
| 11-000-270-515-11-ADM | ADMINISTRATION FEES           | 36,000.00           | 7,636.00    | 43,636.00           | 41,885.87           | 31,591.68           | 1,750.13          |
| 11-000-270-593-11-000 | MISC - PURCH SERV - TRAVEL    | 4,700.00            | 350.00      | 5,050.00            | 5,050.00            | 0.00                | 0.00              |
| 11-000-270-593-11-TRV | TRAVEL                        | 600.00              | (350.00)    | 250.00              | 0.00                | 0.00                | 250.00            |
| 11-000-270-600-11-000 | SUPPLIES AND MATERIALS        | 2,000.00            | 5,000.00    | 7,000.00            | 3,859.82            | 1,021.00            | 3,140.18          |
|                       | <b>FUNCTION Total</b>         | <b>2,985,610.00</b> | <b>1.00</b> | <b>2,985,611.00</b> | <b>2,827,826.22</b> | <b>1,341,819.64</b> | <b>157,784.78</b> |

FUNCTION 291 UNALLOCATED BENEFITS

|                       |                               |            |      |            |            |           |            |
|-----------------------|-------------------------------|------------|------|------------|------------|-----------|------------|
| 11-000-291-220-00-000 | SOCIAL SECURITY CONTRIBUTIONS | 530,000.00 | 0.00 | 530,000.00 | 233,222.67 | 0.00      | 296,777.33 |
| 11-000-291-241-00-000 | OTHER RETIRE CONTRIB-REGULAR  | 669,000.00 | 0.00 | 669,000.00 | 54,474.37  | 18,020.31 | 614,525.63 |
| 11-000-291-250-00-000 | UNEMPLOYMENT COMPENSATION     | 60,000.00  | 0.00 | 60,000.00  | 0.00       | 0.00      | 60,000.00  |
| 11-000-291-260-00-000 | WORKERS' COMPENSATION         | 249,000.00 | 0.00 | 249,000.00 | 245,773.00 | 0.00      | 3,227.00   |

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

FUND 11 GENERAL CURRENT EXPENSE

MAJOR PROGRAM 0 UNDISTRIBUTED EXPENDITURES

PROGRAM 000 UNDISTRIBUTED

FUNCTION 291 UNALLOCATED BENEFITS

|                       |                               |                      |                     |                      |                      |                      |                     |                     |
|-----------------------|-------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| 11-000-291-270-00-000 | HEALTH BENEFITS               | 7,289,446.00         | (207,255.20)        | 7,082,190.80         | 4,279,904.30         | 4,131,541.60         | 148,362.70          | 2,802,286.50        |
| 11-000-291-280-00-000 | TUITION REIMBURSEMENTS        | 75,750.00            | 0.00                | 75,750.00            | 27,354.00            | 3,954.00             | 23,400.00           | 48,396.00           |
| 11-000-291-290-00-000 | OTHER EMPLOYEE BENEFITS       | 94,054.00            | 0.00                | 94,054.00            | 1,083.00             | 1,083.00             | 0.00                | 92,971.00           |
| 11-000-291-290-09-CUS | Other Employee Benefits       | 5,000.00             | 0.00                | 5,000.00             | 4,428.34             | 4,428.34             | 0.00                | 571.66              |
| 11-000-291-290-09-MNT | OTHER EMPLOYEE BENEFITS       | 3,000.00             | 0.00                | 3,000.00             | 2,575.00             | 2,574.87             | 0.13                | 425.00              |
| 11-000-291-299-00-000 | Unused Sick Pay Reimbursement | 119,320.00           | 0.00                | 119,320.00           | 95,417.50            | 95,417.50            | 0.00                | 23,902.50           |
|                       | <b>FUNCTION Total</b>         | <b>9,094,570.00</b>  | <b>(207,255.20)</b> | <b>8,887,314.80</b>  | <b>4,944,232.18</b>  | <b>4,736,015.29</b>  | <b>208,216.89</b>   | <b>3,943,082.62</b> |
|                       | <b>PROGRAM Total</b>          | <b>23,412,658.00</b> | <b>(39,357.74)</b>  | <b>23,373,300.26</b> | <b>18,628,101.19</b> | <b>12,214,911.24</b> | <b>6,413,189.95</b> | <b>4,745,199.07</b> |
|                       | <b>MAJOR PROGRAM Total</b>    | <b>23,412,658.00</b> | <b>(39,357.74)</b>  | <b>23,373,300.26</b> | <b>18,628,101.19</b> | <b>12,214,911.24</b> | <b>6,413,189.95</b> | <b>4,745,199.07</b> |

MAJOR PROGRAM 1 REGULAR PROGRAMS

PROGRAM 105 PRESCHOOL

FUNCTION 100 INSTRUCTION

|                       |                           |                 |                  |                  |                  |                  |                  |                 |
|-----------------------|---------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 11-105-100-101-06-000 | SALARIES OF TEACHERS      | 0.00            | 47,000.00        | 47,000.00        | 47,000.00        | 20,769.98        | 26,230.02        | 0.00            |
| 11-105-100-101-06-STI | PRESCHOOL-STIPEND FOR GLC | 1,690.00        | 0.00             | 1,690.00         | 0.00             | 0.00             | 0.00             | 1,690.00        |
| 11-105-100-101-06-SUB | SALARIES OF TEACHERS      | 850.00          | 5,000.00         | 5,850.00         | 3,385.00         | 3,385.00         | 0.00             | 2,465.00        |
|                       | <b>FUNCTION Total</b>     | <b>2,540.00</b> | <b>52,000.00</b> | <b>54,540.00</b> | <b>50,385.00</b> | <b>24,154.98</b> | <b>26,230.02</b> | <b>4,155.00</b> |
|                       | <b>PROGRAM Total</b>      | <b>2,540.00</b> | <b>52,000.00</b> | <b>54,540.00</b> | <b>50,385.00</b> | <b>24,154.98</b> | <b>26,230.02</b> | <b>4,155.00</b> |

PROGRAM 110 REG PROGRAMS-PRESCH/KINDERG

FUNCTION 100 INSTRUCTION

|                       |                              |                   |                  |                   |                   |                   |                   |                  |
|-----------------------|------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 11-110-100-101-06-000 | SALARIES OF TEACHERS         | 766,000.00        | (1,500.00)       | 764,500.00        | 751,000.00        | 373,371.40        | 377,628.60        | 13,500.00        |
| 11-110-100-101-06-STI | KINDERGARTEN-STIPEND FOR GLC | 1,690.00          | 0.00             | 1,690.00          | 0.00              | 0.00              | 0.00              | 1,690.00         |
| 11-110-100-101-06-SUB | SALARIES OF TEACHERS         | 19,000.00         | 15,000.00        | 34,000.00         | 22,154.17         | 22,154.17         | 0.00              | 11,845.83        |
|                       | <b>FUNCTION Total</b>        | <b>786,690.00</b> | <b>13,500.00</b> | <b>800,190.00</b> | <b>773,154.17</b> | <b>395,525.57</b> | <b>377,628.60</b> | <b>27,035.83</b> |
|                       | <b>PROGRAM Total</b>         | <b>786,690.00</b> | <b>13,500.00</b> | <b>800,190.00</b> | <b>773,154.17</b> | <b>395,525.57</b> | <b>377,628.60</b> | <b>27,035.83</b> |

PROGRAM 120 REG PROGRAMS-GRADES 1-5

FUNCTION 100 INSTRUCTION

|                       |                               |              |             |              |              |              |              |           |
|-----------------------|-------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|-----------|
| 11-120-100-101-06-000 | SALARIES OF TEACHERS          | 5,701,570.00 | (60,000.00) | 5,641,570.00 | 5,596,989.00 | 2,740,315.79 | 2,856,673.21 | 44,581.00 |
| 11-120-100-101-06-STI | GRADES 1-5 - STIPENDS FOR GLC | 8,450.00     | 0.00        | 8,450.00     | 0.00         | 0.00         | 0.00         | 8,450.00  |

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

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

FUND 11 GENERAL CURRENT EXPENSE

MAJOR PROGRAM 1 REGULAR PROGRAMS

PROGRAM 120 REG PROGRAMS-GRADES 1-5

FUNCTION 100 INSTRUCTION

|                       |              |             |              |              |              |              |            |
|-----------------------|--------------|-------------|--------------|--------------|--------------|--------------|------------|
| 11-120-100-101-06-SUB | 93,921.00    | (5,000.00)  | 88,921.00    | 22,075.00    | 22,075.00    | 0.00         | 66,846.00  |
| SALARIES OF TEACHERS  | 5,803,941.00 | (65,000.00) | 5,738,941.00 | 5,619,064.00 | 2,762,390.79 | 2,856,673.21 | 119,877.00 |
| <b>FUNCTION Total</b> |              |             |              |              |              |              |            |
| <b>PROGRAM Total</b>  | 5,803,941.00 | (65,000.00) | 5,738,941.00 | 5,619,064.00 | 2,762,390.79 | 2,856,673.21 | 119,877.00 |

PROGRAM 130 REG PROGRAMS-GRADES 6-8

FUNCTION 100 INSTRUCTION

|                       |              |             |              |              |              |              |           |
|-----------------------|--------------|-------------|--------------|--------------|--------------|--------------|-----------|
| 11-130-100-101-06-000 | 3,853,571.00 | (33,645.00) | 3,849,926.00 | 3,829,178.00 | 1,868,462.94 | 1,960,715.06 | 20,748.00 |
| SALARIES OF TEACHERS  | 8,450.00     | 0.00        | 8,450.00     | 0.00         | 0.00         | 0.00         | 8,450.00  |
| GRADES 6-8 - STIPENDS | 65,000.00    | (7,355.00)  | 57,645.00    | 14,795.83    | 14,795.83    | 0.00         | 42,849.17 |
| SALARIES OF TEACHERS  | 3,957,021.00 | (41,000.00) | 3,916,021.00 | 3,843,973.83 | 1,883,258.77 | 1,960,715.06 | 72,047.17 |
| <b>FUNCTION Total</b> |              |             |              |              |              |              |           |
| <b>PROGRAM Total</b>  | 3,957,021.00 | (41,000.00) | 3,916,021.00 | 3,843,973.83 | 1,883,258.77 | 1,960,715.06 | 72,047.17 |

PROGRAM 150 HOME INSTRUCTION

FUNCTION 100 INSTRUCTION

|                       |           |      |           |           |           |          |          |
|-----------------------|-----------|------|-----------|-----------|-----------|----------|----------|
| 11-150-100-101-06-000 | 15,000.00 | 0.00 | 15,000.00 | 9,758.80  | 9,758.80  | 0.00     | 5,241.20 |
| SALARIES OF TEACHERS  | 5,000.00  | 0.00 | 5,000.00  | 2,300.00  | 407.68    | 1,892.32 | 2,700.00 |
| PURCH EDUC SERVICES   | 20,000.00 | 0.00 | 20,000.00 | 12,058.80 | 10,166.48 | 1,892.32 | 7,941.20 |
| <b>FUNCTION Total</b> |           |      |           |           |           |          |          |
| <b>PROGRAM Total</b>  | 20,000.00 | 0.00 | 20,000.00 | 12,058.80 | 10,166.48 | 1,892.32 | 7,941.20 |

PROGRAM 190 REG PROGRAMS-UNDISTRIBUTED

FUNCTION 100 INSTRUCTION

|                                |            |            |            |            |            |            |           |
|--------------------------------|------------|------------|------------|------------|------------|------------|-----------|
| 11-190-100-106-06-000          | 317,285.00 | (8,690.00) | 308,595.00 | 306,285.00 | 147,511.44 | 158,773.56 | 2,310.00  |
| OTHER SALARIES FOR INSTRUCTION | 37,058.00  | (2,310.00) | 34,748.00  | 12,082.50  | 12,082.50  | 0.00       | 22,665.50 |
| OTHER SALARIES FOR INSTRUCTION | 2,500.00   | 0.00       | 2,500.00   | 1,800.00   | 1,800.00   | 0.00       | 700.00    |
| PURCHASED PROF/EDUC SVCS       | 3,500.00   | 0.00       | 3,500.00   | 2,990.00   | 2,990.00   | 0.00       | 510.00    |
| PURCHASED PROF/EDUC SVCS       | 5,400.00   | 0.00       | 5,400.00   | 2,545.00   | 1,550.00   | 995.00     | 2,855.00  |
| PURCHASED TECHNICAL SERVICES   | 4,460.00   | 0.00       | 4,460.00   | 3,668.00   | 3,418.00   | 250.00     | 792.00    |
| PURCHASED TECHNICAL SERVICES   | 5,690.00   | 1,027.00   | 6,717.00   | 6,717.00   | 1,617.00   | 5,100.00   | 0.00      |
| Testing (Scoring)              | 2,000.00   | 0.00       | 2,000.00   | 0.00       | 0.00       | 0.00       | 2,000.00  |
| PURCHASED TECHNICAL SERVICES   | 50,000.00  | 22,594.19  | 72,594.19  | 59,007.93  | 56,907.93  | 2,100.00   | 13,586.26 |

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

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| Account code                                  | Org budget | Transfers | Adj budget | Orders     | Expenditure | Encumber  | Funds avail. |
|---|------------|-----------|------------|------------|-------------|-----------|--------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b>        |            |           |            |            |             |           |              |
| <b>MAJOR PROGRAM 1 REGULAR PROGRAMS</b>       |            |           |            |            |             |           |              |
| <b>PROGRAM 190 REG PROGRAMS-UNDISTRIBUTED</b> |            |           |            |            |             |           |              |
| <b>FUNCTION 100 INSTRUCTION</b>               |            |           |            |            |             |           |              |
| 11-190-100-500-01-000                         | 2,200.00   | 0.00      | 2,200.00   | 1,803.16   | 946.66      | 856.50    | 396.84       |
| MISC. PURCHASED SVCS.-SHANER                  |            |           |            |            |             |           |              |
| 11-190-100-500-01-RNT                         | 14,700.00  | 0.00      | 14,700.00  | 14,660.64  | 8,552.04    | 6,108.60  | 39.36        |
| RENTALS-SHANER                                |            |           |            |            |             |           |              |
| 11-190-100-500-03-000                         | 600.00     | 0.00      | 600.00     | 600.00     | 600.00      | 0.00      | 0.00         |
| MISC. PURCHASED SVCS.-DAVIES                  |            |           |            |            |             |           |              |
| 11-190-100-500-03-RNT                         | 7,800.00   | 0.00      | 7,800.00   | 7,456.56   | 3,728.28    | 3,728.28  | 343.44       |
| RENTALS-DAVIES                                |            |           |            |            |             |           |              |
| 11-190-100-500-04-RNT                         | 18,000.00  | 0.00      | 18,000.00  | 17,455.68  | 8,727.84    | 8,727.84  | 544.32       |
| RENTALS-HESS                                  |            |           |            |            |             |           |              |
| 11-190-100-500-07-TEC                         | 120,000.00 | 0.00      | 120,000.00 | 111,664.00 | 48,915.61   | 62,748.39 | 8,336.00     |
| MISC. PURCHASED SVCS-TECH                     |            |           |            |            |             |           |              |
| 11-190-100-610-01-000                         | 7,489.00   | 2,582.43  | 10,071.43  | 10,070.56  | 10,070.56   | 0.00      | 0.87         |
| 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   | 2,000.00   | 2,000.00    | 0.00      | 0.00         |
| 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   | 1,230.25   | 1,230.25    | 0.00      | 269.75       |
| SUPPLIES-HEALTH PHYS ED                       |            |           |            |            |             |           |              |
| 11-190-100-610-01-KIN                         | 3,000.00   | 0.00      | 3,000.00   | 2,792.82   | 2,792.82    | 0.00      | 207.18       |
| SUPPLIES-KINDERGARTEN                         |            |           |            |            |             |           |              |
| 11-190-100-610-01-KLA                         | 12,000.00  | 0.00      | 12,000.00  | 11,993.87  | 11,993.87   | 0.00      | 6.13         |
| 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     | (198.00)  | 702.00     | 0.00       | 0.00        | 0.00      | 702.00       |
| 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  | 27,658.93  | 27,065.05   | 593.88    | 1,063.07     |
| GENERAL SUPPLIES                              |            |           |            |            |             |           |              |
| 11-190-100-610-03-ART                         | 5,250.00   | 0.00      | 5,250.00   | 4,859.56   | 4,859.56    | 0.00      | 390.44       |
| INSTR SUPPLIES-ART                            |            |           |            |            |             |           |              |
| 11-190-100-610-03-AVA                         | 13,000.00  | 0.00      | 13,000.00  | 4,908.26   | 3,712.69    | 1,195.57  | 8,091.74     |
| INSTR SUPPLIES-AUDIO VISUAL                   |            |           |            |            |             |           |              |
| 11-190-100-610-03-HIS                         | 3,000.00   | 0.00      | 3,000.00   | 2,718.95   | 2,657.63    | 61.32     | 281.05       |
| INSTR SUPPLIES-HISTORY                        |            |           |            |            |             |           |              |
| 11-190-100-610-03-HPE                         | 10,000.00  | 0.00      | 10,000.00  | 9,980.58   | 8,176.76    | 1,803.82  | 19.42        |
| INSTR SUPPLIES-HEALTH/PHYS ED                 |            |           |            |            |             |           |              |
| 11-190-100-610-03-LAL                         | 8,500.00   | 0.00      | 8,500.00   | 8,462.35   | 8,087.40    | 374.95    | 37.65        |
| INSTR SUPPLIES-LANG ARTS LIT                  |            |           |            |            |             |           |              |
| 11-190-100-610-03-MTH                         | 7,500.00   | 0.00      | 7,500.00   | 7,432.82   | 6,600.59    | 832.23    | 67.18        |
| INSTR SUPPLIES-MATH                           |            |           |            |            |             |           |              |
| 11-190-100-610-03-MUS                         | 5,500.00   | 0.00      | 5,500.00   | 5,496.93   | 3,712.42    | 1,784.51  | 3.07         |
| INSTR SUPPLIES-MUSIC                          |            |           |            |            |             |           |              |

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Start date 7/1/2016

End date 1/31/2017

02/13/17 13:34

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

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

| Account code                                  | Org budget | Transfers   | Adj budget | Orders     | Expenditure | Encumber  | Funds avail. |
|---|------------|-------------|------------|------------|-------------|-----------|--------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b>        |            |             |            |            |             |           |              |
| <b>MAJOR PROGRAM 1 REGULAR PROGRAMS</b>       |            |             |            |            |             |           |              |
| <b>PROGRAM 190 REG PROGRAMS-UNDISTRIBUTED</b> |            |             |            |            |             |           |              |
| <b>FUNCTION 100 INSTRUCTION</b>               |            |             |            |            |             |           |              |
| 11-190-100-610-03-NHZ                         | 1,000.00   | 0.00        | 1,000.00   | 342.00     | 0.00        | 342.00    | 658.00       |
| 11-190-100-610-03-SCI                         | 10,000.00  | 0.00        | 10,000.00  | 9,659.03   | 7,581.13    | 2,077.90  | 340.97       |
| 11-190-100-610-03-TEC                         | 13,000.00  | 0.00        | 13,000.00  | 4,959.93   | 4,449.27    | 510.66    | 8,040.07     |
| 11-190-100-610-03-WLG                         | 1,000.00   | 0.00        | 1,000.00   | 879.64     | 879.64      | 0.00      | 120.36       |
| 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   | 4,927.06   | 2,379.34    | 2,547.72  | 72.94        |
| 11-190-100-610-04-B23                         | 2,400.00   | 0.00        | 2,400.00   | 2,208.33   | 2,063.84    | 144.49    | 191.67       |
| 11-190-100-610-04-C45                         | 2,400.00   | 0.00        | 2,400.00   | 2,188.83   | 2,124.87    | 63.96     | 211.17       |
| 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  | 13,090.68  | 12,993.71   | 96.97     | 909.32       |
| 11-190-100-610-04-LAL                         | 43,000.00  | (25.76)     | 42,974.24  | 42,846.23  | 42,785.55   | 60.68     | 128.01       |
| 11-190-100-610-04-MTH                         | 43,000.00  | 1,000.00    | 44,000.00  | 43,776.44  | 43,776.44   | 0.00      | 223.56       |
| 11-190-100-610-04-MUS                         | 8,500.00   | 0.00        | 8,500.00   | 8,497.44   | 8,442.96    | 54.48     | 2.56         |
| 11-190-100-610-04-SSS                         | 8,500.00   | 0.00        | 8,500.00   | 7,533.07   | 7,333.99    | 199.08    | 966.93       |
| 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   | 1,698.32   | 1,481.86    | 216.46    | 701.68       |
| 11-190-100-610-04-TEC                         | 500.00     | 0.00        | 500.00     | 474.65     | 462.69      | 11.96     | 25.35        |
| 11-190-100-610-05-TSG                         | 28,000.00  | (22,000.00) | 6,000.00   | 3,442.81   | 0.00        | 3,442.81  | 2,557.19     |
| 11-190-100-610-07-TEC                         | 294,345.00 | 26,778.28   | 321,123.28 | 264,732.42 | 201,054.44  | 63,677.98 | 56,390.86    |
| 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 | 102,650.14  | 0.00      | 0.00         |
| 11-190-100-890-03-000                         | 1,680.00   | 0.00        | 1,680.00   | 950.45     | 950.45      | 0.00      | 729.55       |
| <b>MISCELLANEOUS EXPENDITURES</b>             |            |             |            |            |             |           |              |
| <b>FUNCTION Total</b>                         |            |             |            |            |             |           | 141,274.86   |
| <b>PROGRAM Total</b>                          |            |             |            |            |             |           | 141,274.86   |
| <b>MAJOR PROGRAM Total</b>                    |            |             |            |            |             |           | 372,331.06   |

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Start date 7/1/2016

End date 1/31/2017

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

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

| Account code                                     | Org budget   | Transfers    | Adj budget   | Orders       | Expenditure  | Encumber     | Funds avail. |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b>           |              |              |              |              |              |              |              |
| <b>MAJOR PROGRAM 2 SPECIAL PROGRAMS</b>          |              |              |              |              |              |              |              |
| <b>PROGRAM 212 SPEC ED - MULTIPLE DISABILITY</b> |              |              |              |              |              |              |              |
| <b>FUNCTION 100 INSTRUCTION</b>                  |              |              |              |              |              |              |              |
| 11-212-100-101-06-000                            | 721,892.00   | 42,475.00    | 764,367.00   | 721,892.00   | 369,771.40   | 352,120.60   | 42,475.00    |
| SALARIES OF TEACHERS                             |              |              |              |              |              |              |              |
| 11-212-100-101-06-SUB                            | 33,981.00    | 40.00        | 34,021.00    | 3,860.00     | 3,860.00     | 0.00         | 30,161.00    |
| SALARIES OF TEACHERS                             |              |              |              |              |              |              |              |
| 11-212-100-101-06-SUM                            | 30,400.00    | (40.00)      | 30,360.00    | 30,360.00    | 30,360.00    | 0.00         | 0.00         |
| SALARIES OF TEACHERS                             |              |              |              |              |              |              |              |
| 11-212-100-106-06-000                            | 501,743.00   | 0.00         | 501,743.00   | 499,720.00   | 235,657.35   | 264,062.65   | 2,023.00     |
| OTHER SALARIES FOR INSTRUCTION                   |              |              |              |              |              |              |              |
| 11-212-100-106-06-SUB                            | 39,000.00    | 174.00       | 39,174.00    | 9,450.00     | 9,450.00     | 0.00         | 29,724.00    |
| OTHER SALARIES FOR INSTRUCTION                   |              |              |              |              |              |              |              |
| 11-212-100-106-06-SUM                            | 17,100.00    | (174.00)     | 16,926.00    | 16,926.00    | 16,926.00    | 0.00         | 0.00         |
| OTHER SALARIES FOR INSTRUCTION                   |              |              |              |              |              |              |              |
| 11-212-100-610-08-000                            | 14,000.00    | 0.00         | 14,000.00    | 9,141.44     | 6,721.14     | 2,420.30     | 4,858.56     |
| 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                             |              |              |              |              |              |              |              |
| <b>FUNCTION Total</b>                            |              |              |              |              |              |              |              |
|  | 1,359,516.00 | 42,475.00    | 1,401,991.00 | 1,291,849.44 | 673,050.18   | 618,799.26   | 110,141.56   |
| <b>PROGRAM Total</b>                             |              |              |              |              |              |              |              |
|  | 1,359,516.00 | 42,475.00    | 1,401,991.00 | 1,291,849.44 | 673,050.18   | 618,799.26   | 110,141.56   |
| <b>PROGRAM 213 SPEC ED - RESOURCE ROOM</b>       |              |              |              |              |              |              |              |
| <b>FUNCTION 100 INSTRUCTION</b>                  |              |              |              |              |              |              |              |
| 11-213-100-101-06-000                            | 2,745,981.00 | (132,000.00) | 2,613,981.00 | 2,560,239.00 | 1,273,453.95 | 1,286,785.05 | 53,742.00    |
| SALARIES OF TEACHERS                             |              |              |              |              |              |              |              |
| 11-213-100-101-06-SUB                            | 26,182.00    | 0.00         | 26,182.00    | 16,975.00    | 16,975.00    | 0.00         | 9,207.00     |
| SALARIES OF TEACHERS                             |              |              |              |              |              |              |              |
| 11-213-100-106-06-000                            | 217,473.00   | (3,488.00)   | 213,985.00   | 209,785.00   | 102,713.34   | 107,071.66   | 4,200.00     |
| LRC Aides  |              |              |              |              |              |              |              |
| 11-213-100-106-06-SUB                            | 10,637.00    | 7,688.00     | 18,325.00    | 12,960.00    | 12,960.00    | 0.00         | 5,365.00     |
| LRC SUBS   |              |              |              |              |              |              |              |
| 11-213-100-610-08-000                            | 45,000.00    | 0.00         | 45,000.00    | 17,698.31    | 16,450.18    | 1,248.13     | 27,301.69    |
| GENERAL SUPPLIES                                 |              |              |              |              |              |              |              |
| <b>FUNCTION Total</b>                            |              |              |              |              |              |              |              |
|  | 3,045,273.00 | (127,800.00) | 2,917,473.00 | 2,817,657.31 | 1,422,552.47 | 1,395,104.84 | 99,815.69    |
| <b>PROGRAM Total</b>                             |              |              |              |              |              |              |              |
|  | 3,045,273.00 | (127,800.00) | 2,917,473.00 | 2,817,657.31 | 1,422,552.47 | 1,395,104.84 | 99,815.69    |
| <b>PROGRAM 214 SPEC ED - AUTISTIC</b>            |              |              |              |              |              |              |              |
| <b>FUNCTION 100 INSTRUCTION</b>                  |              |              |              |              |              |              |              |
| 11-214-100-101-06-000                            | 158,549.00   | 0.00         | 158,549.00   | 158,549.00   | 60,736.70    | 97,812.30    | 0.00         |
| SALARIES OF TEACHERS                             |              |              |              |              |              |              |              |
| 11-214-100-101-06-SUB                            | 1,000.00     | 60.00        | 1,060.00     | 510.00       | 510.00       | 0.00         | 550.00       |
| SALARIES OF TEACHERS                             |              |              |              |              |              |              |              |
| 11-214-100-101-06-SUM                            | 7,500.00     | (60.00)      | 7,440.00     | 7,440.00     | 7,440.00     | 0.00         | 0.00         |
| SALARIES OF TEACHERS                             |              |              |              |              |              |              |              |
| 11-214-100-106-06-000                            | 82,147.00    | 50,469.00    | 132,616.00   | 132,147.00   | 64,911.56    | 67,235.44    | 469.00       |
| OTHER SALARIES FOR INSTRUCTION                   |              |              |              |              |              |              |              |
| 11-214-100-106-06-SUB                            | 5,295.00     | 1,450.00     | 6,745.00     | 1,822.50     | 1,822.50     | 0.00         | 4,922.50     |
| OTHER SALARIES FOR INSTRUCTION                   |              |              |              |              |              |              |              |
| 11-214-100-106-06-SUM                            | 7,400.00     | (1,919.00)   | 5,481.00     | 5,481.00     | 5,481.00     | 0.00         | 0.00         |
| OTHER SALARIES FOR INSTRUCTION                   |              |              |              |              |              |              |              |

2/2/17

Start date 7/1/2016

End date 1/31/2017

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

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

| Account code                                  | Org budget                     | Transfers  | Adj budget | Orders     | Expenditure | Encumber   | Funds avail. |
|---|--------------------------------|------------|------------|------------|-------------|------------|--------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b>        |                                |            |            |            |             |            |              |
| <b>MAJOR PROGRAM 2 SPECIAL PROGRAMS</b>       |                                |            |            |            |             |            |              |
| <b>PROGRAM 214 SPEC ED - AUTISTIC</b>         |                                |            |            |            |             |            |              |
| <b>FUNCTION 100 INSTRUCTION</b>               |                                |            |            |            |             |            |              |
| 11-214-100-610-08-000                         | SUPPLIES                       | 6,000.00   | 0.00       | 6,000.00   | 4,666.71    | 0.00       | 1,333.29     |
|   |                                | 267,891.00 | 50,000.00  | 317,891.00 | 145,568.47  | 165,047.74 | 7,274.79     |
|   |                                | 267,891.00 | 50,000.00  | 317,891.00 | 145,568.47  | 165,047.74 | 7,274.79     |
|   |                                |            |            |            |             |            |              |
|   |                                |            |            |            |             |            |              |
| <b>PROGRAM 215 SPEC ED-PRESCH DISABILITY</b>  |                                |            |            |            |             |            |              |
| <b>FUNCTION 100 INSTRUCTION</b>               |                                |            |            |            |             |            |              |
| 11-215-100-101-06-000                         | SALARIES OF TEACHERS           | 188,368.00 | 1.00       | 188,369.00 | 92,337.41   | 96,030.59  | 1.00         |
| 11-215-100-101-06-SUB                         | SALARIES OF TEACHERS           | 2,700.00   | 119.00     | 2,819.00   | 397.50      | 0.00       | 2,421.50     |
| 11-215-100-101-06-SUM                         | SALARIES OF TEACHERS           | 15,000.00  | (120.00)   | 14,880.00  | 14,880.00   | 0.00       | 0.00         |
| 11-215-100-106-06-000                         | OTHER SALARIES FOR INSTRUCTION | 150,629.00 | 0.00       | 150,629.00 | 56,111.81   | 59,385.19  | 35,132.00    |
| 11-215-100-106-06-SUB                         | OTHER SALARIES FOR INSTRUCTION | 10,647.00  | (587.00)   | 10,060.00  | 1,788.75    | 0.00       | 8,271.25     |
| 11-215-100-106-06-SUM                         | OTHER SALARIES FOR INSTRUCTION | 9,800.00   | (413.00)   | 9,387.00   | 9,387.00    | 0.00       | 0.00         |
| 11-215-100-610-08-000                         | GENERAL SUPPLIES               | 4,000.00   | 0.00       | 4,000.00   | 2,595.99    | 1,286.88   | 117.13       |
|   |                                | 381,144.00 | (1,000.00) | 380,144.00 | 177,498.46  | 156,702.66 | 45,942.88    |
|   |                                | 381,144.00 | (1,000.00) | 380,144.00 | 177,498.46  | 156,702.66 | 45,942.88    |
| <b>PROGRAM 219 SPEC ED - HOME INSTRUCTION</b> |                                |            |            |            |             |            |              |
| <b>FUNCTION 100 INSTRUCTION</b>               |                                |            |            |            |             |            |              |
| 11-219-100-101-06-000                         | SALARIES OF TEACHERS           | 9,000.00   | 5,000.00   | 14,000.00  | 9,163.60    | 0.00       | 4,836.40     |
| 11-219-100-320-08-000                         | PURCH EDUC SERVICES            | 3,000.00   | 6,000.00   | 9,000.00   | 5,921.25    | 4,151.25   | 3,078.75     |
|   |                                | 12,000.00  | 11,000.00  | 23,000.00  | 10,933.60   | 4,151.25   | 7,915.15     |
|   |                                | 12,000.00  | 11,000.00  | 23,000.00  | 10,933.60   | 4,151.25   | 7,915.15     |
| <b>PROGRAM 230 BASIC SKILLS/REMEDIATION</b>   |                                |            |            |            |             |            |              |
| <b>FUNCTION 100 INSTRUCTION</b>               |                                |            |            |            |             |            |              |
| 11-230-100-101-06-000                         | SALARIES OF TEACHERS           | 970,028.00 | 0.00       | 970,028.00 | 453,987.77  | 516,040.23 | 0.00         |
| 11-230-100-101-06-SUB                         | SALARIES OF TEACHERS           | 12,316.00  | 0.00       | 12,316.00  | 9,145.00    | 0.00       | 3,171.00     |
| 11-230-100-610-04-bsi                         | BSI supplies                   | 920.00     | 25.76      | 945.76     | 945.76      | 0.00       | 0.00         |
|   |                                | 983,264.00 | 25.76      | 983,289.76 | 464,078.53  | 516,040.23 | 3,171.00     |
|   |                                | 983,264.00 | 25.76      | 983,289.76 | 464,078.53  | 516,040.23 | 3,171.00     |

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Start date 7/1/2016

End date 1/31/2017

02/13/17 13:34

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

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

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

| Account code                                     | Org budget   | Transfers   | Adj budget   | Orders       | Expenditure  | Encumber     | Funds avail. |
|--|--------------|-------------|--------------|--------------|--------------|--------------|--------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b>           |              |             |              |              |              |              |              |
| <b>MAJOR PROGRAM 2 SPECIAL PROGRAMS</b>          |              |             |              |              |              |              |              |
| <b>PROGRAM 240 BILINGUAL EDUCATION</b>           |              |             |              |              |              |              |              |
| <b>FUNCTION 100 INSTRUCTION</b>                  |              |             |              |              |              |              |              |
| 11-240-100-101-06-000                            | 442,281.00   | (4,500.00)  | 437,781.00   | 437,508.00   | 217,019.77   | 220,488.23   | 273.00       |
| 11-240-100-101-06-SUB                            | 0.00         | 4,500.00    | 4,500.00     | 1,950.00     | 1,950.00     | 0.00         | 2,550.00     |
|  | 442,281.00   | 0.00        | 442,281.00   | 439,458.00   | 218,969.77   | 220,488.23   | 2,823.00     |
|  | 442,281.00   | 0.00        | 442,281.00   | 439,458.00   | 218,969.77   | 220,488.23   | 2,823.00     |
|  | 6,491,369.00 | (25,299.24) | 6,466,069.76 | 6,188,985.69 | 3,112,651.48 | 3,076,334.21 | 277,084.07   |
| <b>MAJOR PROGRAM 4 OTHER INSTRUCTIONAL</b>       |              |             |              |              |              |              |              |
| <b>PROGRAM 401 SCH SPONSORED COCURRIC ACTIV</b>  |              |             |              |              |              |              |              |
| <b>FUNCTION 100 INSTRUCTION</b>                  |              |             |              |              |              |              |              |
| 11-401-100-100-06-DAV                            | 34,803.00    | 0.00        | 34,803.00    | 766.78       | 766.78       | 0.00         | 34,036.22    |
| 11-401-100-100-06-HES                            | 19,052.00    | 0.00        | 19,052.00    | 0.00         | 0.00         | 0.00         | 19,052.00    |
| 11-401-100-100-06-SHA                            | 3,616.00     | 0.00        | 3,616.00     | 0.00         | 0.00         | 0.00         | 3,616.00     |
| 11-401-100-610-03-000                            | 8,750.00     | 0.00        | 8,750.00     | 7,684.19     | 6,568.65     | 1,115.54     | 1,065.81     |
| 11-401-100-890-03-000                            | 1,300.00     | 0.00        | 1,300.00     | 375.00       | 0.00         | 375.00       | 925.00       |
|  | 67,521.00    | 0.00        | 67,521.00    | 8,825.97     | 7,335.43     | 1,490.54     | 58,695.03    |
|  | 67,521.00    | 0.00        | 67,521.00    | 8,825.97     | 7,335.43     | 1,490.54     | 58,695.03    |
| <b>PROGRAM 402 SCHOOL-SPONSORED ATHLETICS</b>    |              |             |              |              |              |              |              |
| <b>FUNCTION 100 INSTRUCTION</b>                  |              |             |              |              |              |              |              |
| 11-402-100-100-06-000                            | 48,714.00    | 0.00        | 48,714.00    | 23,512.00    | 23,512.00    | 0.00         | 25,202.00    |
| 11-402-100-500-03-000                            | 5,750.00     | 0.00        | 5,750.00     | 1,746.00     | 1,445.00     | 301.00       | 4,004.00     |
| 11-402-100-610-03-000                            | 7,750.00     | 0.00        | 7,750.00     | 7,750.00     | 6,069.82     | 1,680.18     | 0.00         |
| 11-402-100-890-03-000                            | 2,800.00     | 0.00        | 2,800.00     | 1,744.00     | 1,514.00     | 230.00       | 1,056.00     |
|  | 65,014.00    | 0.00        | 65,014.00    | 34,752.00    | 32,540.82    | 2,211.18     | 30,262.00    |
|  | 65,014.00    | 0.00        | 65,014.00    | 34,752.00    | 32,540.82    | 2,211.18     | 30,262.00    |
| <b>PROGRAM 424 SUPPLEMENTAL/AT-RISK PROGRAMS</b> |              |             |              |              |              |              |              |
| <b>FUNCTION 100 INSTRUCTION</b>                  |              |             |              |              |              |              |              |
| 11-424-100-320-03-000                            | 2,700.00     | 0.00        | 2,700.00     | 0.00         | 0.00         | 0.00         | 2,700.00     |

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HAMILTON TOWNSHIP BOARD OF ED  
End date 1/31/2017  
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           | 5,000.00      | 0.00       | 5,000.00      | 0.00          | 0.00          | 0.00          | 5,000.00     |
| MAJOR PROGRAM 4 OTHER INSTRUCTIONAL       | 7,700.00      | 0.00       | 7,700.00      | 0.00          | 0.00          | 0.00          | 7,700.00     |
| PROGRAM 424 SUPPLEMENTAL/AT-RISK PROGRAMS | 7,700.00      | 0.00       | 7,700.00      | 0.00          | 0.00          | 0.00          | 7,700.00     |
| FUNCTION 100 INSTRUCTION                  | 140,235.00    | 0.00       | 140,235.00    | 43,577.97     | 39,876.25     | 3,701.72      | 96,657.03    |
| 11-424-100-320-04-000                     | 41,893,564.00 | (5,603.28) | 41,887,960.72 | 36,396,689.49 | 21,348,663.69 | 15,048,025.80 | 5,491,271.23 |
| PURCHASED PROF/EDUC SERVICES              | 5,000.00      | 0.00       | 5,000.00      | 0.00          | 0.00          | 0.00          | 5,000.00     |
| FUNCTION Total                            | 7,700.00      | 0.00       | 7,700.00      | 0.00          | 0.00          | 0.00          | 7,700.00     |
| PROGRAM Total                             | 7,700.00      | 0.00       | 7,700.00      | 0.00          | 0.00          | 0.00          | 7,700.00     |
| MAJOR PROGRAM Total                       | 140,235.00    | 0.00       | 140,235.00    | 43,577.97     | 39,876.25     | 3,701.72      | 96,657.03    |
| FUND Total                                | 41,893,564.00 | (5,603.28) | 41,887,960.72 | 36,396,689.49 | 21,348,663.69 | 15,048,025.80 | 5,491,271.23 |

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HAMILTON TOWNSHIP BOARD OF ED  
End date 1/31/2017  
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.

|   |                            |      |            |            |            |            |          |
|---|----------------------------|------|------------|------------|------------|------------|----------|
| <b>FUND 12 CAPITAL OUTLAY</b>                     |                            |      |            |            |            |            |          |
| <b>MAJOR PROGRAM 0 UNDISTRIBUTED EXPENDITURES</b> |                            |      |            |            |            |            |          |
| <b>PROGRAM 000 UNDISTRIBUTED</b>                  |                            |      |            |            |            |            |          |
| <b>FUNCTION 263 SALARIES-CARE/UPKEEP OF GRNDS</b> |                            |      |            |            |            |            |          |
| 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 |
|   | 55,000.00                  | 0.00 | 55,000.00  | 53,921.00  | 0.00       | 53,921.00  | 1,079.00 |
|   | <b>FUNCTION Total</b>      |      |            |            |            |            |          |
|   | 137,000.00                 | 0.00 | 137,000.00 | 137,000.00 | 0.00       | 0.00       | 0.00     |
|   | 110,602.00                 | 0.00 | 110,602.00 | 110,602.00 | 55,300.00  | 55,302.00  | 0.00     |
|   | <b>FUNCTION Total</b>      |      |            |            |            |            |          |
|   | 247,602.00                 | 0.00 | 247,602.00 | 247,602.00 | 192,300.00 | 55,302.00  | 0.00     |
|   | 302,602.00                 | 0.00 | 302,602.00 | 301,523.00 | 192,300.00 | 109,223.00 | 1,079.00 |
|   | <b>PROGRAM Total</b>       |      |            |            |            |            |          |
|   | 302,602.00                 | 0.00 | 302,602.00 | 301,523.00 | 192,300.00 | 109,223.00 | 1,079.00 |
|   | <b>MAJOR PROGRAM Total</b> |      |            |            |            |            |          |
|   | 302,602.00                 | 0.00 | 302,602.00 | 301,523.00 | 192,300.00 | 109,223.00 | 1,079.00 |
|   | <b>FUND Total</b>          |      |            |            |            |            |          |
|   | 302,602.00                 | 0.00 | 302,602.00 | 301,523.00 | 192,300.00 | 109,223.00 | 1,079.00 |

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Start date 7/1/2016

End date 1/31/2017

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

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

| Account code   | Org budget          | Transfers           | Adj budget          | Orders            | Expenditure       | Encumber          | Funds avail.      |
|--|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| <b>FUND 20 SPECIAL REVENUE FUNDS</b>                 |                     |                     |                     |                   |                   |                   |                   |
| <b>MAJOR PROGRAM 2 SPECIAL PROGRAMS</b>              |                     |                     |                     |                   |                   |                   |                   |
| <b>PROGRAM 220 PRESCHOOL EXPANSION GRANT</b>         |                     |                     |                     |                   |                   |                   |                   |
| <b>FUNCTION 100 INSTRUCTION</b>                      |                     |                     |                     |                   |                   |                   |                   |
| 20-220-100-101-06-PRE                                | 1,287,383.00        | (1,121,192.00)      | 166,191.00          | 79,093.52         | 79,093.52         | 0.00              | 87,097.48         |
| 20-220-100-106-06-PRE                                | 0.00                | 77,171.00           | 77,171.00           | 39,902.73         | 39,902.73         | 0.00              | 37,268.27         |
| 20-220-100-500-00-PRE                                | 0.00                | 2,000.00            | 2,000.00            | 164.00            | 164.00            | 0.00              | 1,836.00          |
| 20-220-100-600-00-PRE                                | 0.00                | 69,259.00           | 69,259.00           | 0.00              | 0.00              | 0.00              | 69,259.00         |
| <b>FUNCTION Total</b>                                | <b>1,287,383.00</b> | <b>(972,762.00)</b> | <b>314,621.00</b>   | <b>119,160.25</b> | <b>119,160.25</b> | <b>0.00</b>       | <b>195,460.75</b> |
| <b>FUNCTION 200 SUPPORT SERVICES</b>                 |                     |                     |                     |                   |                   |                   |                   |
| 20-220-200-103-06-PRE                                | 0.00                | 112,236.00          | 112,236.00          | 62,878.80         | 62,878.80         | 0.00              | 49,357.20         |
| 20-220-200-104-06-PRE                                | 0.00                | 31,598.00           | 31,598.00           | 5,884.08          | 5,884.08          | 0.00              | 25,713.92         |
| 20-220-200-105-06-PRE                                | 0.00                | 25,552.00           | 25,552.00           | 14,312.40         | 14,312.40         | 0.00              | 11,239.60         |
| 20-220-200-110-06-PRE                                | 0.00                | 41,725.00           | 41,725.00           | 18,853.74         | 18,853.74         | 0.00              | 22,871.26         |
| 20-220-200-173-06-PRE                                | 0.00                | 2,190.00            | 2,190.00            | 0.00              | 0.00              | 0.00              | 2,190.00          |
| 20-220-200-176-06-PRE                                | 0.00                | 88,530.00           | 88,530.00           | 40,026.86         | 40,026.86         | 0.00              | 48,503.14         |
| 20-220-200-200-00-PRE                                | 0.00                | 250,057.00          | 250,057.00          | 5,915.38          | 5,915.38          | 0.00              | 244,141.62        |
| 20-220-200-325-00-PRE                                | 0.00                | 477,874.00          | 477,874.00          | 335,404.00        | 159,139.00        | 176,265.00        | 142,470.00        |
| 20-220-200-329-00-PRE                                | 0.00                | 7,500.00            | 7,500.00            | 4,060.00          | 810.00            | 3,250.00          | 3,440.00          |
| 20-220-200-330-00-PRE                                | 0.00                | 7,700.00            | 7,700.00            | 0.00              | 0.00              | 0.00              | 7,700.00          |
| 20-220-200-511-00-PRE                                | 0.00                | 108,000.00          | 108,000.00          | 0.00              | 0.00              | 0.00              | 108,000.00        |
| 20-220-200-516-00-PRE                                | 0.00                | 300.00              | 300.00              | 74.00             | 74.00             | 0.00              | 226.00            |
| 20-220-200-580-00-TRY                                | 0.00                | 2,000.00            | 2,000.00            | 236.22            | 236.22            | 0.00              | 1,763.78          |
| 20-220-200-590-00-PRE                                | 0.00                | 8,500.00            | 8,500.00            | 350.20            | 350.20            | 0.00              | 8,149.80          |
| 20-220-200-600-00-PRE                                | 0.00                | 6,500.00            | 6,500.00            | 1,643.86          | 1,423.87          | 219.99            | 4,856.14          |
| <b>FUNCTION Total</b>                                | <b>0.00</b>         | <b>1,170,262.00</b> | <b>1,170,262.00</b> | <b>489,639.54</b> | <b>309,904.55</b> | <b>179,734.99</b> | <b>680,622.46</b> |
| <b>FUNCTION 400 FACIL ACQUISIT &amp; CONSTR SERV</b> |                     |                     |                     |                   |                   |                   |                   |
| 20-220-400-731-00-PRE                                | 0.00                | 2,000.00            | 2,000.00            | 0.00              | 0.00              | 0.00              | 2,000.00          |
| <b>FUNCTION Total</b>                                | <b>0.00</b>         | <b>2,000.00</b>     | <b>2,000.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>2,000.00</b>   |
| <b>PROGRAM Total</b>                                 | <b>1,287,383.00</b> | <b>199,500.00</b>   | <b>1,486,883.00</b> | <b>608,799.79</b> | <b>429,084.80</b> | <b>179,734.99</b> | <b>878,083.21</b> |

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Start date 7/1/2016

End date 1/31/2017

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

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

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

FUND 20 SPECIAL REVENUE FUNDS

MAJOR PROGRAM 2 SPECIAL PROGRAMS

PROGRAM 221 PK EXPANSION GRANT-COV

FUNCTION 100 INSTRUCTION

|                       |                        |             |                  |                  |                  |                  |                 |                 |
|-----------------------|------------------------|-------------|------------------|------------------|------------------|------------------|-----------------|-----------------|
| 20-221-100-600-00-PRE |                        | 0.00        | 20,000.44        | 20,000.44        | 17,031.69        | 14,217.98        | 2,813.71        | 2,968.75        |
|                       | SUPPLIES AND MATERIALS |             |                  |                  |                  |                  |                 |                 |
|                       | <b>FUNCTION Total</b>  | <b>0.00</b> | <b>20,000.44</b> | <b>20,000.44</b> | <b>17,031.69</b> | <b>14,217.98</b> | <b>2,813.71</b> | <b>2,968.75</b> |

FUNCTION 200 SUPPORT SERVICES

|                       |                               |             |                  |                  |                  |                  |                 |                  |
|-----------------------|-------------------------------|-------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| 20-221-200-325-00-PRE | PURCH EDUC SRVS-HEAD START    | 0.00        | 17,126.00        | 17,126.00        | 17,126.00        | 17,126.00        | 0.00            | 0.00             |
| 20-221-200-511-00-PRE | TRANSP-CONT SERV(HOME&SCH)-PK | 0.00        | 47,827.00        | 47,827.00        | 0.00             | 0.00             | 0.00            | 47,827.00        |
|                       | <b>FUNCTION Total</b>         | <b>0.00</b> | <b>64,953.00</b> | <b>64,953.00</b> | <b>17,126.00</b> | <b>17,126.00</b> | <b>0.00</b>     | <b>47,827.00</b> |
|                       | <b>PROGRAM Total</b>          | <b>0.00</b> | <b>84,953.44</b> | <b>84,953.44</b> | <b>34,157.69</b> | <b>31,343.98</b> | <b>2,813.71</b> | <b>50,795.75</b> |

PROGRAM 223 EARLY CHILDHOOD PROG AID

FUNCTION 100 INSTRUCTION

|                       |                             |                   |                   |                   |                  |                  |                 |                  |
|-----------------------|-----------------------------|-------------------|-------------------|-------------------|------------------|------------------|-----------------|------------------|
| 20-223-100-101-06-PRE | SALARIES                    | 171,074.00        | (74,379.00)       | 96,695.00         | 48,347.53        | 48,347.53        | 0.00            | 48,347.47        |
| 20-223-100-106-06-PRE | OTHER SALARIES FOR INSTRUCT | 0.00              | 54,440.00         | 54,440.00         | 27,219.94        | 27,219.94        | 0.00            | 27,220.06        |
| 20-223-100-610-01-COV | SUPPLIES-CARRYOVER          | 0.00              | 17,537.38         | 17,537.38         | 7,479.86         | 6,479.86         | 1,000.00        | 10,057.52        |
|                       | <b>FUNCTION Total</b>       | <b>171,074.00</b> | <b>(2,401.62)</b> | <b>168,672.38</b> | <b>83,047.33</b> | <b>82,047.33</b> | <b>1,000.00</b> | <b>85,625.05</b> |

FUNCTION 200 SUPPORT SERVICES

|                       |                       |                   |                  |                   |                  |                  |                 |                   |
|-----------------------|-----------------------|-------------------|------------------|-------------------|------------------|------------------|-----------------|-------------------|
| 20-223-200-200-00-PRE | EMPLOYEE BENEFITS     | 0.00              | 19,939.00        | 19,939.00         | 2,082.32         | 2,082.32         | 0.00            | 17,856.68         |
|                       | <b>FUNCTION Total</b> | <b>0.00</b>       | <b>19,939.00</b> | <b>19,939.00</b>  | <b>2,082.32</b>  | <b>2,082.32</b>  | <b>0.00</b>     | <b>17,856.68</b>  |
|                       | <b>PROGRAM Total</b>  | <b>171,074.00</b> | <b>17,537.38</b> | <b>188,611.38</b> | <b>85,129.65</b> | <b>84,129.65</b> | <b>1,000.00</b> | <b>103,481.73</b> |

PROGRAM 231 BASIC SKILLS - TITLE I, PART A

FUNCTION 100 INSTRUCTION

|                       |                             |            |              |            |           |           |      |           |
|-----------------------|-----------------------------|------------|--------------|------------|-----------|-----------|------|-----------|
| 20-231-100-100-06-DAV | SALARIES-DAVIES             | 469,585.00 | (356,230.00) | 113,355.00 | 56,677.50 | 56,677.50 | 0.00 | 56,677.50 |
| 20-231-100-100-06-HES | SALARIES-HESS               | 0.00       | 120,099.00   | 120,099.00 | 55,529.54 | 55,529.54 | 0.00 | 64,569.46 |
| 20-231-100-100-06-NPD | SALARIES-NP 6-8             | 0.00       | 418.00       | 418.00     | 0.00      | 0.00      | 0.00 | 418.00    |
| 20-231-100-100-06-NPH | SALARIES-NP 2-5             | 0.00       | 836.00       | 836.00     | 0.00      | 0.00      | 0.00 | 836.00    |
| 20-231-100-100-06-NPS | SALARIES-NP K-1             | 0.00       | 836.00       | 836.00     | 0.00      | 0.00      | 0.00 | 836.00    |
| 20-231-100-100-06-SHA | SALARIES-SHANER             | 0.00       | 73,073.00    | 73,073.00  | 36,901.31 | 36,901.31 | 0.00 | 36,171.69 |
| 20-231-100-300-05-DAV | PURCH PROF/TECH SVCS-DAVIES | 0.00       | 1,500.00     | 1,500.00   | 0.00      | 0.00      | 0.00 | 1,500.00  |
| 20-231-100-600-05-DAV | SUPPLIES-DAVIES             | 0.00       | 51,775.00    | 51,775.00  | 43,004.50 | 43,004.50 | 0.00 | 8,770.50  |

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Start date 7/1/2016

End date 1/31/2017

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

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

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

FUND 20 SPECIAL REVENUE FUNDS

MAJOR PROGRAM 2 SPECIAL PROGRAMS

PROGRAM 231 BASIC SKILLS - TITLE I, PART A

FUNCTION 100 INSTRUCTION

|                       |                   |                  |                   |                   |                   |                   |                   |
|-----------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 20-231-100-600-05-HES | 0.00              | 118,013.00       | 118,013.00        | 105,668.00        | 699.00            | 104,969.00        | 12,345.00         |
| SUPPLIES-HESS         |                   |                  |                   |                   |                   |                   |                   |
| 20-231-100-600-05-SHA | 0.00              | 38,000.00        | 38,000.00         | 28,929.87         | 16,688.81         | 12,241.06         | 9,070.13          |
| SUPPLIES-SHANER       |                   |                  |                   |                   |                   |                   |                   |
| <b>FUNCTION Total</b> | <b>469,585.00</b> | <b>48,320.00</b> | <b>517,905.00</b> | <b>326,710.72</b> | <b>209,500.66</b> | <b>117,210.06</b> | <b>191,194.28</b> |

FUNCTION 200 SUPPORT SERVICES

|                                |      |           |           |          |          |          |           |
|--------------------------------|------|-----------|-----------|----------|----------|----------|-----------|
| 20-231-200-100-06-DAV          | 0.00 | 4,851.00  | 4,851.00  | 0.00     | 0.00     | 0.00     | 4,851.00  |
| SALARIES-DAVIES                |      |           |           |          |          |          |           |
| 20-231-200-100-06-DPI          | 0.00 | 1,200.00  | 1,200.00  | 0.00     | 0.00     | 0.00     | 1,200.00  |
| SALARIES-DAVIES PARENTAL INVOL |      |           |           |          |          |          |           |
| 20-231-200-100-06-HES          | 0.00 | 6,468.00  | 6,468.00  | 0.00     | 0.00     | 0.00     | 6,468.00  |
| SALARIES-HESS                  |      |           |           |          |          |          |           |
| 20-231-200-100-06-HPI          | 0.00 | 1,500.00  | 1,500.00  | 0.00     | 0.00     | 0.00     | 1,500.00  |
| SALARIES-HESS PARENTAL INVOLV  |      |           |           |          |          |          |           |
| 20-231-200-100-06-SHA          | 0.00 | 3,234.00  | 3,234.00  | 0.00     | 0.00     | 0.00     | 3,234.00  |
| SALARIES-SHANER                |      |           |           |          |          |          |           |
| 20-231-200-100-06-SPI          | 0.00 | 900.00    | 900.00    | 0.00     | 0.00     | 0.00     | 900.00    |
| SALARIES-SHANER PARENTAL INVOL |      |           |           |          |          |          |           |
| 20-231-200-200-05-DAV          | 0.00 | 29,843.00 | 29,843.00 | 0.00     | 0.00     | 0.00     | 29,843.00 |
| EMPLOYEE BENEFITS-DAVIES       |      |           |           |          |          |          |           |
| 20-231-200-200-05-DPI          | 0.00 | 92.00     | 92.00     | 0.00     | 0.00     | 0.00     | 92.00     |
| BENEFITS-DAVIES PARENTAL INVOL |      |           |           |          |          |          |           |
| 20-231-200-200-05-HES          | 0.00 | 30,062.00 | 30,062.00 | 0.00     | 0.00     | 0.00     | 30,062.00 |
| EMPLOYEE BENEFITS-HESS         |      |           |           |          |          |          |           |
| 20-231-200-200-05-HPI          | 0.00 | 115.00    | 115.00    | 0.00     | 0.00     | 0.00     | 115.00    |
| BENEFITS-HESS PARENTAL INVOLV  |      |           |           |          |          |          |           |
| 20-231-200-200-05-SHA          | 0.00 | 17,767.00 | 17,767.00 | 478.09   | 478.09   | 0.00     | 17,288.91 |
| EMPLOYEE BENEFITS-SHANER       |      |           |           |          |          |          |           |
| 20-231-200-200-05-SPI          | 0.00 | 69.00     | 69.00     | 0.00     | 0.00     | 0.00     | 69.00     |
| BENEFITS-SHANER PARENTAL INVOL |      |           |           |          |          |          |           |
| 20-231-200-200-20-NPD          | 0.00 | 32.00     | 32.00     | 0.00     | 0.00     | 0.00     | 32.00     |
| BENEFITS-NP 6-8                |      |           |           |          |          |          |           |
| 20-231-200-200-20-NPH          | 0.00 | 64.00     | 64.00     | 0.00     | 0.00     | 0.00     | 64.00     |
| BENEFITS-NP 2-5                |      |           |           |          |          |          |           |
| 20-231-200-200-20-NPS          | 0.00 | 64.00     | 64.00     | 0.00     | 0.00     | 0.00     | 64.00     |
| BENEFITS-NP K-1                |      |           |           |          |          |          |           |
| 20-231-200-300-05-DAV          | 0.00 | 5,750.00  | 5,750.00  | 0.00     | 0.00     | 0.00     | 5,750.00  |
| PURCH PROF/TECH SVCS-DAVIES    |      |           |           |          |          |          |           |
| 20-231-200-300-05-DPI          | 0.00 | 416.00    | 416.00    | 0.00     | 0.00     | 0.00     | 416.00    |
| PURCH PROF SRV-DAVIES PI       |      |           |           |          |          |          |           |
| 20-231-200-300-05-HES          | 0.00 | 6,000.00  | 6,000.00  | 6,000.00 | 0.00     | 6,000.00 | 0.00      |
| PURCH PROF/TECH SVCS-HESS      |      |           |           |          |          |          |           |
| 20-231-200-300-05-HPI          | 0.00 | 555.00    | 555.00    | 0.00     | 0.00     | 0.00     | 555.00    |
| PURCH PROF SRV-HESS PI         |      |           |           |          |          |          |           |
| 20-231-200-300-05-SHA          | 0.00 | 425.00    | 425.00    | 0.00     | 0.00     | 0.00     | 425.00    |
| PURCH PROF/TECH SVCS-SHANER    |      |           |           |          |          |          |           |
| 20-231-200-300-05-SPI          | 0.00 | 277.00    | 277.00    | 0.00     | 0.00     | 0.00     | 277.00    |
| PURCH PROF SRV-SHANER PI       |      |           |           |          |          |          |           |
| 20-231-200-500-01-TRV          | 0.00 | 8,000.00  | 8,000.00  | 1,400.60 | 1,400.60 | 0.00     | 6,599.40  |
| WORKSHOPS/TRAVEL - SHANER      |      |           |           |          |          |          |           |

Start date 7/1/2016

End date 1/31/2017

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

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

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

FUND 20 SPECIAL REVENUE FUNDS

MAJOR PROGRAM 2 SPECIAL PROGRAMS

PROGRAM 231 BASIC SKILLS - TITLE I, PART A

FUNCTION 200 SUPPORT SERVICES

|                       |                                |            |            |            |            |            |            |            |          |
|-----------------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| 20-231-200-500-03-TRV | WORKSHOPS/TRAVEL - DAVIES      | 0.00       | 6,000.00   | 6,000.00   | 279.00     | 0.00       | 279.00     | 0.00       | 5,721.00 |
| 20-231-200-500-04-TRV | WORKSHOPS/TRAVEL - HESS        | 0.00       | 1,200.00   | 1,200.00   | 0.00       | 0.00       | 0.00       | 0.00       | 1,200.00 |
| 20-231-200-500-05-DPI | OTHER PUR SRVS-DAVIES PI       | 0.00       | 135.00     | 135.00     | 0.00       | 0.00       | 0.00       | 0.00       | 135.00   |
| 20-231-200-500-05-HPI | OTHER PUR SRVS-HESS PI         | 0.00       | 180.00     | 180.00     | 0.00       | 0.00       | 0.00       | 0.00       | 180.00   |
| 20-231-200-500-05-SPI | OTHER PUR SRVS-SHANER PI       | 0.00       | 90.00      | 90.00      | 0.00       | 0.00       | 0.00       | 0.00       | 90.00    |
| 20-231-200-600-05-DPI | SUPPLIES-DAVIES PARENTAL INVOL | 0.00       | 300.00     | 300.00     | 0.00       | 0.00       | 0.00       | 0.00       | 300.00   |
| 20-231-200-600-05-HES | SUPPLIES AND MATERIALS-HESS    | 0.00       | 500.00     | 500.00     | 366.09     | 366.09     | 0.00       | 0.00       | 133.91   |
| 20-231-200-600-05-HPI | SUPPLIES-HESS PARENTAL INVOL   | 0.00       | 400.00     | 400.00     | 0.00       | 0.00       | 0.00       | 0.00       | 400.00   |
| 20-231-200-600-05-SHA | SUPPLIES AND MATERIALS-SHANER  | 0.00       | 500.00     | 500.00     | 66.09      | 66.09      | 0.00       | 0.00       | 433.91   |
| 20-231-200-600-05-SPI | SUPPLIES-SHANER PARENTAL INVOL | 0.00       | 200.00     | 200.00     | 0.00       | 0.00       | 0.00       | 0.00       | 200.00   |
| 20-231-200-600-20-NPI | SUPPLIES-NP PARENTAL INVOL     | 0.00       | 23.00      | 23.00      | 0.00       | 0.00       | 0.00       | 0.00       | 23.00    |
| 20-231-200-890-05-HES | MISC EXPENDITURES              | 0.00       | 105.00     | 105.00     | 0.00       | 0.00       | 0.00       | 0.00       | 105.00   |
|                       | <b>FUNCTION Total</b>          | 0.00       | 127,317.00 | 127,317.00 | 8,589.87   | 2,310.87   | 6,279.00   | 118,727.13 |          |
|                       | <b>PROGRAM Total</b>           | 469,585.00 | 175,637.00 | 645,222.00 | 335,300.59 | 211,811.53 | 123,489.06 | 309,921.41 |          |

PROGRAM 234 BASIC SK TITLE I, PRT A, C-O

FUNCTION 100 INSTRUCTION

|                       |                       |      |           |           |           |           |      |      |      |
|-----------------------|-----------------------|------|-----------|-----------|-----------|-----------|------|------|------|
| 20-234-100-600-05-DAV | SUPPLIES-DAVIES       | 0.00 | 13,174.28 | 13,174.28 | 13,174.28 | 13,174.28 | 0.00 | 0.00 | 0.00 |
| 20-234-100-600-05-HES | SUPPLIES-HESS         | 0.00 | 8,415.47  | 8,415.47  | 8,415.47  | 8,415.47  | 0.00 | 0.00 | 0.00 |
| 20-234-100-600-05-SHA | SUPPLIES-SHANER       | 0.00 | 33,773.56 | 33,773.56 | 33,773.56 | 33,773.56 | 0.00 | 0.00 | 0.00 |
|                       | <b>FUNCTION Total</b> | 0.00 | 55,363.31 | 55,363.31 | 55,363.31 | 55,363.31 | 0.00 | 0.00 |      |

FUNCTION 200 SUPPORT SERVICES

|                       |                               |      |          |          |      |      |      |      |          |
|-----------------------|-------------------------------|------|----------|----------|------|------|------|------|----------|
| 20-234-200-300-05-DPI | PURCHASED PROF SRVS-DAVIES-PI | 0.00 | 1,166.00 | 1,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,166.00 |
| 20-234-200-300-05-HPI | PURCHASED PROF SRVS-HESS-PI   | 0.00 | 1,556.00 | 1,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,556.00 |
| 20-234-200-300-05-SPI | PURCHASED PROF SRVS-SHANER-PI | 0.00 | 778.00   | 778.00   | 0.00 | 0.00 | 0.00 | 0.00 | 778.00   |
| 20-234-200-500-05-DPI | OTHER PUR SRVS-DAVIES-PI      | 0.00 | 303.00   | 303.00   | 0.00 | 0.00 | 0.00 | 0.00 | 303.00   |
| 20-234-200-500-05-HPI | OTHER PUR SRVS-HESS-PI        | 0.00 | 405.00   | 405.00   | 0.00 | 0.00 | 0.00 | 0.00 | 405.00   |
| 20-234-200-500-05-SPI | OTHER PUR SRVS-SHANER-PI      | 0.00 | 202.00   | 202.00   | 0.00 | 0.00 | 0.00 | 0.00 | 202.00   |

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Start date 7/1/2016

End date 1/31/2017

02/13/17 13:34

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

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

| Account code                                    | Org budget            | Transfers   | Adj budget | Orders    | Expenditure | Encumber | Funds avail. |
|---|-----------------------|-------------|------------|-----------|-------------|----------|--------------|
| <b>FUND 20 SPECIAL REVENUE FUNDS</b>            |                       |             |            |           |             |          |              |
| <b>MAJOR PROGRAM 2 SPECIAL PROGRAMS</b>         |                       |             |            |           |             |          |              |
| <b>PROGRAM 234 BASIC SK TITLE I, PRT A, C-O</b> |                       |             |            |           |             |          |              |
| <b>FUNCTION 200 SUPPORT SERVICES</b>            |                       |             |            |           |             |          |              |
| 20-234-200-600-05-DPI                           | 0.00                  | 85.00       | 85.00      | 85.00     | 0.00        | 85.00    | 0.00         |
| 20-234-200-600-05-HPI                           | 0.00                  | 113.00      | 113.00     | 112.00    | 0.00        | 112.00   | 1.00         |
| 20-234-200-600-05-NDI                           | 0.00                  | 5.00        | 5.00       | 0.00      | 0.00        | 0.00     | 5.00         |
| 20-234-200-600-05-NHI                           | 0.00                  | 7.00        | 7.00       | 0.00      | 0.00        | 0.00     | 7.00         |
| 20-234-200-600-05-NSI                           | 0.00                  | 4.00        | 4.00       | 0.00      | 0.00        | 0.00     | 4.00         |
| 20-234-200-600-05-SPI                           | 0.00                  | 56.00       | 56.00      | 56.00     | 0.00        | 56.00    | 0.00         |
|   | 0.00                  | 4,680.00    | 4,680.00   | 253.00    | 0.00        | 253.00   | 4,427.00     |
|   | 0.00                  | 60,043.31   | 60,043.31  | 55,616.31 | 55,363.31   | 253.00   | 4,427.00     |
|   | <b>FUNCTION Total</b> |             |            |           |             |          |              |
|   | <b>PROGRAM Total</b>  |             |            |           |             |          |              |
| <b>PROGRAM 241 TITLE III - ENG LANG ENHANCE</b> |                       |             |            |           |             |          |              |
| <b>FUNCTION 100 INSTRUCTION</b>                 |                       |             |            |           |             |          |              |
| 20-241-100-100-06-000                           | 0.00                  | 9,404.00    | 9,404.00   | 3,345.98  | 3,345.98    | 0.00     | 6,058.02     |
| 20-241-100-600-05-000                           | 14,018.00             | (12,018.00) | 2,000.00   | 823.95    | 776.00      | 47.95    | 1,176.05     |
| 20-241-100-600-20-STV                           | 0.00                  | 727.00      | 727.00     | 0.00      | 0.00        | 0.00     | 727.00       |
|   | 14,018.00             | (1,887.00)  | 12,131.00  | 4,169.93  | 4,121.98    | 47.95    | 7,961.07     |
|   | <b>FUNCTION Total</b> |             |            |           |             |          |              |
| <b>FUNCTION 200 SUPPORT SERVICES</b>            |                       |             |            |           |             |          |              |
| 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       |
|   | 0.00                  | 4,303.00    | 4,303.00   | 0.00      | 0.00        | 0.00     | 4,303.00     |
|   | 14,018.00             | 2,416.00    | 16,434.00  | 4,169.93  | 4,121.98    | 47.95    | 12,264.07    |
|   | <b>FUNCTION Total</b> |             |            |           |             |          |              |
|   | <b>PROGRAM Total</b>  |             |            |           |             |          |              |
| <b>PROGRAM 242 TITLE III - CARRYOVER</b>        |                       |             |            |           |             |          |              |
| <b>FUNCTION 100 INSTRUCTION</b>                 |                       |             |            |           |             |          |              |
| 20-242-100-600-05-000                           | 0.00                  | 3,893.00    | 3,893.00   | 1,645.00  | 1,645.00    | 0.00     | 2,248.00     |
| 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     |
|   | 0.00                  | 4,363.00    | 4,363.00   | 2,094.00  | 2,094.00    | 0.00     | 2,269.00     |
|   | <b>FUNCTION Total</b> |             |            |           |             |          |              |
|   | <b>PROGRAM Total</b>  |             |            |           |             |          |              |

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Start date 7/1/2016

End date 1/31/2017

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

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

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

FUND 20 SPECIAL REVENUE FUNDS

MAJOR PROGRAM 2 SPECIAL PROGRAMS

PROGRAM 243 TITLE III-IMMIGRANT

FUNCTION 100 INSTRUCTION

|                       |          |      |          |          |      |      |      |          |
|-----------------------|----------|------|----------|----------|------|------|------|----------|
| 20-243-100-600-05-000 | SUPPLIES | 0.00 | 1,895.00 | 1,895.00 | 0.00 | 0.00 | 0.00 | 1,895.00 |
| 20-243-100-600-20-STV | SUPPLIES | 0.00 | 73.00    | 73.00    | 0.00 | 0.00 | 0.00 | 73.00    |

FUNCTION Total

PROGRAM Total

PROGRAM 244 TITLE III-IMMIGRANT CARRYOVER

FUNCTION 100 INSTRUCTION

|                       |                    |      |          |          |          |      |      |        |
|-----------------------|--------------------|------|----------|----------|----------|------|------|--------|
| 20-244-100-600-05-000 | SUPPLIES-CARRYOVER | 0.00 | 3,323.38 | 3,323.38 | 3,323.38 | 0.00 | 0.00 | 0.00   |
| 20-244-100-600-20-STV | SUPPLIES-STV       | 0.00 | 402.00   | 402.00   | 0.00     | 0.00 | 0.00 | 402.00 |

FUNCTION Total

PROGRAM Total

PROGRAM 246 TITLE III PRIOR YEAR CARRYOVER

FUNCTION 100 INSTRUCTION

|                       |          |      |        |        |      |      |      |        |
|-----------------------|----------|------|--------|--------|------|------|------|--------|
| 20-246-100-600-05-000 | SUPPLIES | 0.00 | 513.00 | 513.00 | 0.00 | 0.00 | 0.00 | 513.00 |
|-----------------------|----------|------|--------|--------|------|------|------|--------|

FUNCTION Total

PROGRAM Total

PROGRAM 251 IDEA - PART B

FUNCTION 100 INSTRUCTION

|                       |                              |            |           |            |            |            |            |      |
|-----------------------|------------------------------|------------|-----------|------------|------------|------------|------------|------|
| 20-251-100-500-08-000 | OTHER PURCHASED SVCS/TUITION | 692,104.00 | 46,892.00 | 738,996.00 | 738,996.00 | 371,122.00 | 367,874.00 | 0.00 |
|-----------------------|------------------------------|------------|-----------|------------|------------|------------|------------|------|

FUNCTION Total

FUNCTION 200 SUPPORT SERVICES

PURCH PROF/TECH SERV

|                       |                      |      |           |           |           |          |          |           |
|-----------------------|----------------------|------|-----------|-----------|-----------|----------|----------|-----------|
| 20-251-200-300-20-NP. | PURCH PROF/TECH SERV | 0.00 | 33,783.00 | 33,783.00 | 12,000.00 | 7,772.38 | 4,227.62 | 21,783.00 |
|-----------------------|----------------------|------|-----------|-----------|-----------|----------|----------|-----------|

FUNCTION Total

PROGRAM Total

PROGRAM 252 PRESCHOOL HANDICAPPED

FUNCTION 100 INSTRUCTION

|                       |                          |      |           |           |           |           |      |      |
|-----------------------|--------------------------|------|-----------|-----------|-----------|-----------|------|------|
| 20-252-100-500-08-000 | OTHER PURCHASED SERVICES | 0.00 | 31,809.00 | 31,809.00 | 31,809.00 | 31,809.00 | 0.00 | 0.00 |
|-----------------------|--------------------------|------|-----------|-----------|-----------|-----------|------|------|

FUNCTION Total

PROGRAM Total

276

HAMILTON TOWNSHIP BOARD OF ED  
End date 1/31/2017  
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. |
|---|----------------------------|-------------|--------------|--------------|--------------|------------|--------------|
| <b>FUND 20 SPECIAL REVENUE FUNDS</b>    |                            |             |              |              |              |            |              |
| <b>MAJOR PROGRAM 2 SPECIAL PROGRAMS</b> |                            |             |              |              |              |            |              |
| <b>PROGRAM 253 IDEA - CARRYOVER</b>     |                            |             |              |              |              |            |              |
| <b>FUNCTION 200 SUPPORT SERVICES</b>    |                            |             |              |              |              |            |              |
| 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       |
|   | 0.00                       | 110.26      | 110.26       | 0.00         | 0.00         | 0.00       | 110.26       |
|   | <b>FUNCTION Total</b>      |             |              |              |              |            |              |
|   | <b>PROGRAM Total</b>       |             |              |              |              |            |              |
| <b>PROGRAM 270 PL 100-297 MATH/SCI</b>  |                            |             |              |              |              |            |              |
| <b>FUNCTION 100 INSTRUCTION</b>         |                            |             |              |              |              |            |              |
| 20-270-100-100-06-000                   | 0.00                       | 32,912.00   | 32,912.00    | 16,004.01    | 16,004.01    | 0.00       | 16,907.99    |
|   | 60,126.00                  | (55,090.00) | 5,036.00     | 5,036.00     | 5,036.00     | 0.00       | 0.00         |
|   | 60,126.00                  | (22,178.00) | 37,948.00    | 21,040.01    | 21,040.01    | 0.00       | 16,907.99    |
|   | <b>FUNCTION Total</b>      |             |              |              |              |            |              |
| <b>FUNCTION 200 SUPPORT SERVICES</b>    |                            |             |              |              |              |            |              |
| 20-270-200-200-05-000                   | 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         |
| 20-270-200-300-20-STV                   | 0.00                       | 996.00      | 996.00       | 996.00       | 996.00       | 0.00       | 0.00         |
| 20-270-200-600-05-000                   | 0.00                       | 300.00      | 300.00       | 300.00       | 300.00       | 0.00       | 0.00         |
|   | 0.00                       | 25,597.00   | 25,597.00    | 17,205.25    | 11,205.25    | 6,000.00   | 8,391.75     |
|   | 60,126.00                  | 3,419.00    | 63,545.00    | 38,245.26    | 32,245.26    | 6,000.00   | 25,299.74    |
|   | <b>FUNCTION Total</b>      |             |              |              |              |            |              |
|   | <b>PROGRAM Total</b>       |             |              |              |              |            |              |
| <b>PROGRAM 271 MATH/SCI CARRYOVER</b>   |                            |             |              |              |              |            |              |
| <b>FUNCTION 100 INSTRUCTION</b>         |                            |             |              |              |              |            |              |
| 20-271-100-600-05-000                   | 0.00                       | 9,211.28    | 9,211.28     | 9,211.28     | 9,211.28     | 0.00       | 0.00         |
|   | 0.00                       | 9,211.28    | 9,211.28     | 9,211.28     | 9,211.28     | 0.00       | 0.00         |
|   | <b>FUNCTION Total</b>      |             |              |              |              |            |              |
| <b>FUNCTION 200 SUPPORT SERVICES</b>    |                            |             |              |              |              |            |              |
| 20-271-200-600-05-000                   | 0.00                       | 27.36       | 27.36        | 27.36        | 27.36        | 0.00       | 0.00         |
|   | 0.00                       | 27.36       | 27.36        | 27.36        | 27.36        | 0.00       | 0.00         |
|   | 0.00                       | 9,238.64    | 9,238.64     | 9,238.64     | 9,238.64     | 0.00       | 0.00         |
|   | 2,694,290.00               | 675,908.41  | 3,370,198.41 | 1,958,880.24 | 1,273,439.91 | 685,440.33 | 1,411,318.17 |
|   | <b>MAJOR PROGRAM Total</b> |             |              |              |              |            |              |

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Start date 7/1/2016

End date 1/31/2017

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

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

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

FUND 20 SPECIAL REVENUE FUNDS

MAJOR PROGRAM 5 NONPUBLIC SCHOOL PROGRAMS

PROGRAM 501 NJ NONPUBLIC TEXTBOOKS

FUNCTION 100 INSTRUCTION

20-501-100-640-20-000

TEXTBOOKS

|                       |          |          |          |          |      |          |
|-----------------------|----------|----------|----------|----------|------|----------|
| 7,900.00              | 1,495.00 | 9,395.00 | 7,653.99 | 7,653.99 | 0.00 | 1,741.01 |
| 7,900.00              | 1,495.00 | 9,395.00 | 7,653.99 | 7,653.99 | 0.00 | 1,741.01 |
| 7,900.00              | 1,495.00 | 9,395.00 | 7,653.99 | 7,653.99 | 0.00 | 1,741.01 |
| <b>FUNCTION Total</b> |          |          |          |          |      |          |
| <b>PROGRAM Total</b>  |          |          |          |          |      |          |

PROGRAM 502 NJ NONPUBLIC AUX SERV/BS/REMED

FUNCTION 100 INSTRUCTION

20-502-100-330-20-000

OTHER PROF SERVICES

|                       |          |           |           |           |           |          |
|-----------------------|----------|-----------|-----------|-----------|-----------|----------|
| 61,677.00             | 9,091.00 | 70,768.00 | 60,914.00 | 33,052.00 | 27,862.00 | 9,854.00 |
| 61,677.00             | 9,091.00 | 70,768.00 | 60,914.00 | 33,052.00 | 27,862.00 | 9,854.00 |
| 61,677.00             | 9,091.00 | 70,768.00 | 60,914.00 | 33,052.00 | 27,862.00 | 9,854.00 |
| <b>FUNCTION Total</b> |          |           |           |           |           |          |
| <b>PROGRAM Total</b>  |          |           |           |           |           |          |

PROGRAM 503 NONPUBL AUX-ENG AS A SEC LANG

FUNCTION 100 INSTRUCTION

20-503-100-330-20-000

OTHER PROF SERVICES

|                       |          |          |          |          |          |      |
|-----------------------|----------|----------|----------|----------|----------|------|
| 0.00                  | 3,654.00 | 3,654.00 | 3,654.00 | 1,825.00 | 1,829.00 | 0.00 |
| 0.00                  | 3,654.00 | 3,654.00 | 3,654.00 | 1,825.00 | 1,829.00 | 0.00 |
| 0.00                  | 3,654.00 | 3,654.00 | 3,654.00 | 1,825.00 | 1,829.00 | 0.00 |
| <b>FUNCTION Total</b> |          |          |          |          |          |      |
| <b>PROGRAM Total</b>  |          |          |          |          |          |      |

PROGRAM 505 NONPUBL AUX-TRANSP

FUNCTION 100 INSTRUCTION

20-505-100-330-20-000

OTHER PROF SERVICES

|                       |            |      |      |      |      |      |
|-----------------------|------------|------|------|------|------|------|
| 6,427.00              | (6,427.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,427.00              | (6,427.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,427.00              | (6,427.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>FUNCTION Total</b> |            |      |      |      |      |      |
| <b>PROGRAM Total</b>  |            |      |      |      |      |      |

PROGRAM 506 NONPUBL HANDI-SUPPLEM INSTR

FUNCTION 100 INSTRUCTION

20-506-100-330-20-000

OTHER PROF SERVICES

|                       |          |           |          |          |          |          |
|-----------------------|----------|-----------|----------|----------|----------|----------|
| 6,080.00              | 5,534.00 | 11,614.00 | 8,632.00 | 5,541.00 | 3,091.00 | 2,982.00 |
| 6,080.00              | 5,534.00 | 11,614.00 | 8,632.00 | 5,541.00 | 3,091.00 | 2,982.00 |
| 6,080.00              | 5,534.00 | 11,614.00 | 8,632.00 | 5,541.00 | 3,091.00 | 2,982.00 |
| <b>FUNCTION Total</b> |          |           |          |          |          |          |
| <b>PROGRAM Total</b>  |          |           |          |          |          |          |

PROGRAM 507 NJ NONPUBL HANDI SERV-EX&CLASS

FUNCTION 100 INSTRUCTION

20-507-100-330-20-000

OTHER PROF SERVICES

|                       |            |          |          |          |          |      |
|-----------------------|------------|----------|----------|----------|----------|------|
| 9,330.00              | (1,403.00) | 7,927.00 | 7,927.00 | 3,963.00 | 3,964.00 | 0.00 |
| 9,330.00              | (1,403.00) | 7,927.00 | 7,927.00 | 3,963.00 | 3,964.00 | 0.00 |
| 9,330.00              | (1,403.00) | 7,927.00 | 7,927.00 | 3,963.00 | 3,964.00 | 0.00 |
| <b>FUNCTION Total</b> |            |          |          |          |          |      |
| <b>PROGRAM Total</b>  |            |          |          |          |          |      |

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Start date 7/1/2016

End date 1/31/2017

02/13/17 13:34

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

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

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

FUND 20 SPECIAL REVENUE FUNDS

MAJOR PROGRAM 5 NONPUBLIC SCHOOL PROGRAMS

PROGRAM 508 NONPUBL HANDI/CORRECT SPEECH

FUNCTION 100 INSTRUCTION

|                       |                     |           |          |           |           |          |          |      |
|-----------------------|---------------------|-----------|----------|-----------|-----------|----------|----------|------|
| 20-508-100-330-20-000 | OTHER PROF SERVICES | 16,800.00 | 2,637.00 | 19,437.00 | 19,437.00 | 9,720.00 | 9,717.00 | 0.00 |
|                       | FUNCTION Total      | 16,800.00 | 2,637.00 | 19,437.00 | 19,437.00 | 9,720.00 | 9,717.00 | 0.00 |
|                       | PROGRAM Total       | 16,800.00 | 2,637.00 | 19,437.00 | 19,437.00 | 9,720.00 | 9,717.00 | 0.00 |

PROGRAM 509 NJ NONPUBL NURSING SERV

FUNCTION 100 INSTRUCTION

|                       |                     |           |          |           |           |           |          |        |
|-----------------------|---------------------|-----------|----------|-----------|-----------|-----------|----------|--------|
| 20-509-100-330-20-000 | OTHER PROF SERVICES | 12,577.00 | 2,093.00 | 14,670.00 | 14,132.00 | 10,868.00 | 3,264.00 | 538.00 |
|                       | FUNCTION Total      | 12,577.00 | 2,093.00 | 14,670.00 | 14,132.00 | 10,868.00 | 3,264.00 | 538.00 |
|                       | PROGRAM Total       | 12,577.00 | 2,093.00 | 14,670.00 | 14,132.00 | 10,868.00 | 3,264.00 | 538.00 |

PROGRAM 510 NONPUBLIC TECHNOLOGY AID

FUNCTION 100 INSTRUCTION

|                       |                |          |        |          |          |          |      |       |
|-----------------------|----------------|----------|--------|----------|----------|----------|------|-------|
| 20-510-100-610-20-STV | SUPPLIES-STV   | 4,243.00 | (7.65) | 4,235.35 | 4,205.68 | 4,205.68 | 0.00 | 29.67 |
|                       | FUNCTION Total | 4,243.00 | (7.65) | 4,235.35 | 4,205.68 | 4,205.68 | 0.00 | 29.67 |

FUNCTION 200 SUPPORT SERVICES

MISC-STV

|                       |                |          |        |          |          |          |      |       |
|-----------------------|----------------|----------|--------|----------|----------|----------|------|-------|
| 20-510-200-800-20-STV | MISC-STV       | 0.00     | 2.65   | 2.65     | 0.00     | 0.00     | 0.00 | 2.65  |
|                       | FUNCTION Total | 0.00     | 2.65   | 2.65     | 0.00     | 0.00     | 0.00 | 2.65  |
|                       | PROGRAM Total  | 4,243.00 | (5.00) | 4,238.00 | 4,205.68 | 4,205.68 | 0.00 | 32.32 |

PROGRAM 511 NP SECURITY AID

FUNCTION 200 SUPPORT SERVICES

|                       |                                |              |            |              |              |              |            |              |
|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|------------|--------------|
| 20-511-200-600-20-STV | NON-INSTRUCTIONAL SUPPLIES-STV | 0.00         | 8,150.00   | 8,150.00     | 8,142.00     | 0.00         | 8,142.00   | 8.00         |
|                       | FUNCTION Total                 | 0.00         | 8,150.00   | 8,150.00     | 8,142.00     | 0.00         | 8,142.00   | 8.00         |
|                       | PROGRAM Total                  | 0.00         | 8,150.00   | 8,150.00     | 8,142.00     | 0.00         | 8,142.00   | 8.00         |
|                       | MAJOR PROGRAM Total            | 125,034.00   | 24,819.00  | 149,853.00   | 134,697.67   | 76,828.67    | 57,869.00  | 15,155.33    |
|                       | FUND Total                     | 2,819,324.00 | 700,727.41 | 3,520,051.41 | 2,093,577.91 | 1,350,268.56 | 743,309.33 | 1,426,473.50 |

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Start date 7/1/2016

End date 1/31/2017

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

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

| Account code                                       | Org budget                 | Transfers  | Adj budget | Orders     | Expenditure | Encumber | Funds avail. |
|--|----------------------------|------------|------------|------------|-------------|----------|--------------|
| <b>FUND 30 CAPITAL PROJECTS FUNDS</b>              |                            |            |            |            |             |          |              |
| <b>MAJOR PROGRAM 0 UNDISTRIBUTED EXPENDITURES</b>  |                            |            |            |            |             |          |              |
| <b>PROGRAM 000 UNDISTRIBUTED</b>                   |                            |            |            |            |             |          |              |
| <b>FUNCTION 401 CAPITAL PROJ - CONSTR SERVICES</b> |                            |            |            |            |             |          |              |
| 30-000-401-450-00-DAV                              | 0.00                       | 75,000.00  | 75,000.00  | 0.00       | 0.00        | 0.00     | 75,000.00    |
|  | 0.00                       | 75,000.00  | 75,000.00  | 0.00       | 0.00        | 0.00     | 75,000.00    |
|  | <b>FUNCTION Total</b>      |            |            |            |             |          |              |
| <b>FUNCTION 402 FUNCTION U402</b>                  |                            |            |            |            |             |          |              |
| 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    |
|  | 0.00                       | 521,698.74 | 521,698.74 | 188,816.26 | 188,816.26  | 0.00     | 332,882.48   |
|  | <b>FUNCTION Total</b>      |            |            |            |             |          |              |
|  | 0.00                       | 596,698.74 | 596,698.74 | 188,816.26 | 188,816.26  | 0.00     | 407,882.48   |
|  | <b>PROGRAM Total</b>       |            |            |            |             |          |              |
|  | 0.00                       | 596,698.74 | 596,698.74 | 188,816.26 | 188,816.26  | 0.00     | 407,882.48   |
|  | <b>MAJOR PROGRAM Total</b> |            |            |            |             |          |              |
|  | 0.00                       | 596,698.74 | 596,698.74 | 188,816.26 | 188,816.26  | 0.00     | 407,882.48   |
|  | <b>FUND Total</b>          |            |            |            |             |          |              |



Start date 7/1/2016

End date 1/31/2017

02/13/17 13:34

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

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

| Account code                       | Org budget   | Transfers | Adj budget   | Orders       | Expenditure  | Encumber   | Funds avail. |
|------------------------------------|--------------|-----------|--------------|--------------|--------------|------------|--------------|
| FUND 40 DEBT SERVICE FUNDS         |              |           |              |              |              |            |              |
| MAJOR PROGRAM 7 DEBT SERVICE       |              |           |              |              |              |            |              |
| PROGRAM 701 DEBT SERVICE - REGULAR |              |           |              |              |              |            |              |
| FUNCTION 510 DEBT SERVICE          |              |           |              |              |              |            |              |
| 40-701-510-834-00-000              | 395,832.00   | 9.26      | 395,841.26   | 395,841.26   | 334,380.01   | 61,461.25  | 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         |
| INTEREST ON BONDS                  | 3,310,832.00 | 9.26      | 3,310,841.26 | 3,310,841.26 | 2,969,380.01 | 341,461.25 | 0.00         |
| REDEMPTION OF PRINCIPAL            | 2,915,000.00 | 0.00      | 2,915,000.00 | 2,915,000.00 | 2,635,000.00 | 280,000.00 | 0.00         |
| FUNCTION Total                     | 3,310,832.00 | 9.26      | 3,310,841.26 | 3,310,841.26 | 2,969,380.01 | 341,461.25 | 0.00         |
| PROGRAM Total                      | 3,310,832.00 | 9.26      | 3,310,841.26 | 3,310,841.26 | 2,969,380.01 | 341,461.25 | 0.00         |
| MAJOR PROGRAM Total                | 3,310,832.00 | 9.26      | 3,310,841.26 | 3,310,841.26 | 2,969,380.01 | 341,461.25 | 0.00         |
| FUND Total                         | 3,310,832.00 | 9.26      | 3,310,841.26 | 3,310,841.26 | 2,969,380.01 | 341,461.25 | 0.00         |

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Start date 7/1/2016

End date 1/31/2017

02/13/17 13:34

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

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

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

FUND 60 ENTERPRISE PROGRAMS

MAJOR PROGRAM 9 ENTERPRISE PROGRAMS

PROGRAM 910 FOOD SERVICES

FUNCTION 310 FOOD SERVICES OPERATIONS

|                                |      |            |            |            |            |      |      |
|--------------------------------|------|------------|------------|------------|------------|------|------|
| 60-910-310-100-06-000          | 0.00 | 446,386.16 | 446,386.16 | 446,386.16 | 446,386.16 | 0.00 | 0.00 |
| SALARIES FOOD SERVICE          |      |            |            |            |            |      |      |
| 60-910-310-610-00-000          | 0.00 | 20,506.25  | 20,506.25  | 20,506.25  | 20,506.25  | 0.00 | 0.00 |
| FOOD SERVICE-SUPPLIES          |      |            |            |            |            |      |      |
| 60-910-310-610-00-NON          | 0.00 | 2,222.28   | 2,222.28   | 2,222.28   | 2,222.28   | 0.00 | 0.00 |
| FOOD SERVICE SUPPLIES-NONREIMB |      |            |            |            |            |      |      |
| 60-910-310-871-00-000          | 0.00 | 107,201.07 | 107,201.07 | 107,201.07 | 107,201.07 | 0.00 | 0.00 |
| FS-COST OF SALES-REIMBURS PROG |      |            |            |            |            |      |      |
| 60-910-310-872-00-000          | 0.00 | 20,777.66  | 20,777.66  | 20,777.66  | 20,777.66  | 0.00 | 0.00 |
| FS-COST OF SALES-NONREIMBRS PR |      |            |            |            |            |      |      |
| 60-910-310-890-00-000          | 0.00 | 7,243.43   | 7,243.43   | 7,243.43   | 7,243.43   | 0.00 | 0.00 |
| FOOD SERVICE-MISC EXPENDITURES |      |            |            |            |            |      |      |

FUNCTION Total

PROGRAM Total

PROGRAM 990 OTHER ENTERPRISE FUNDS

FUNCTION 320 ENTERPRISE OPERATIONS

|                       |      |            |            |            |            |      |      |
|-----------------------|------|------------|------------|------------|------------|------|------|
| 60-990-320-100-06-000 | 0.00 | 103,758.61 | 103,758.61 | 103,758.61 | 103,758.61 | 0.00 | 0.00 |
| KIDS CORNER-SALARIES  |      |            |            |            |            |      |      |
| 60-990-320-610-00-000 | 0.00 | 12,092.55  | 12,092.55  | 12,092.55  | 12,092.55  | 0.00 | 0.00 |
| KIDS CORNER-SUPPLIES  |      |            |            |            |            |      |      |
| FUNCTION Total        | 0.00 | 115,851.16 | 115,851.16 | 115,851.16 | 115,851.16 | 0.00 | 0.00 |
| PROGRAM Total         | 0.00 | 115,851.16 | 115,851.16 | 115,851.16 | 115,851.16 | 0.00 | 0.00 |

PROGRAM 991 COMMUNITY EDUCATION PROGRAM

FUNCTION 320 ENTERPRISE OPERATIONS

|                       |      |            |            |            |            |      |      |
|-----------------------|------|------------|------------|------------|------------|------|------|
| 60-991-320-100-06-000 | 0.00 | 143,326.17 | 143,326.17 | 143,326.17 | 143,326.17 | 0.00 | 0.00 |
| CE-SALARIES           |      |            |            |            |            |      |      |
| 60-991-320-610-00-000 | 0.00 | 9,549.59   | 9,549.59   | 9,549.59   | 9,549.59   | 0.00 | 0.00 |
| CE-SUPPLIES           |      |            |            |            |            |      |      |
| 60-991-320-890-00-000 | 0.00 | 13,193.43  | 13,193.43  | 13,193.43  | 13,193.43  | 0.00 | 0.00 |
| CE-MISC EXPENDITURES  |      |            |            |            |            |      |      |

FUNCTION Total

PROGRAM Total

MAJOR PROGRAM Total

FUND Total

Total of all Groups

|               |              |               |               |               |               |              |
|---------------|--------------|---------------|---------------|---------------|---------------|--------------|
| 48,356,706.00 | 2,257,583.33 | 50,614,289.33 | 43,287,583.12 | 26,970,021.74 | 16,317,561.38 | 7,326,706.21 |
|---------------|--------------|---------------|---------------|---------------|---------------|--------------|

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HAMILTON TOWNSHIP BOARD OF ED

Transfers by Transfer Number

Start date 1/31/2017 End date 6/30/2017

| TR#  | Transfer Description                  | Amount    | To Account   | From Account                                       |
|------|---------------------------------------|-----------|--|--|
| 7576 | 01/31/17 :trfs as of 1/31,bd mtg 2/27 | 2,000.00  | 11-000-261-420-09-DAV CLEAN,REPAIR & MAINT-DAVIES  |  |
|      |                                       | 5,000.00  | 11-000-261-420-09-HES CLEAN,REPAIR & MAINT-HESS    |  |
|      |                                       | 2,000.00  | 11-000-261-420-09-SHA CLEAN,REPAIR & MAINT-SHANER  |  |
|      |                                       | 3,000.00  | - - - - -  | 11-000-261-610-09-DAV SUPPLIES-DAVIES              |
|      |                                       | 1,000.00  | - - - - -  | 11-000-261-610-09-HES SUPPLIES-HESS                |
|      |                                       | 5,000.00  | - - - - -  | 11-000-262-590-09-MNT MISC PURCH SERVICES          |
| 7580 | 01/31/17 :trfs as of 1/31,bd mtg 2/27 | 5,000.00  | 11-219-100-101-06-000 SALARIES OF TEACHERS         |  |
|      |                                       | 5,000.00  | 11-219-100-320-08-000 PURCH EDUC SERVICES          |  |
|      |                                       | 5,000.00  | - - - - -  | 11-000-217-100-06-SUB EXTRAORDINARY SRV-SUBS       |
|      |                                       | 5,000.00  | - - - - -  | 11-000-217-300-08-000 PURCH PROF/TECH SERVICES     |
| 7589 | 01/31/17 :trfs as of 1/31,bd mtg 2/27 | 1,300.00  | 11-000-211-100-06-000 PERSONAL SERVICES - SALARIE: |  |
|      |                                       | 980.00    | 11-000-213-100-06-000 PERSONAL SERVICES - SALARIE: |  |
|      |                                       | 7,400.00  | 11-000-216-100-06-000 PERSONAL SERVICES - SALARIE: |  |
|      |                                       | 5,180.00  | 11-000-218-104-06-000 SALARIES - OTHER PROF        |  |
|      |                                       | 41,900.00 | 11-000-219-104-06-000 SALARIES - OTHER PROF        |  |
|      |                                       | 2.00      | 11-000-222-177-06-TEC SALARY- TECHNOLOGY           |  |
|      |                                       | 2.00      | 11-000-240-104-06-000 SALARIES - OTHER PROF        |  |
|      |                                       | 4,150.00  | 11-000-240-105-06-000 SALARIES - SECR/CLER         |  |
|      |                                       | 105.00    | 11-000-252-100-06-000 SALARIES                     |  |
|      |                                       | 3,400.00  | 11-000-261-100-06-MNT PERSONAL SERVICES - SALARIE: |  |
|      |                                       | 7,405.00  | 11-000-263-100-06-000 SALARIES-CARE/UPKEEP OF      |  |
|      |                                       | 1.00      | 11-000-270-160-06-SPC SALARIES-TRANS. SPECIALIST   |  |
|      |                                       | 13,500.00 | 11-110-100-101-06-000 SALARIES OF TEACHERS         |  |
|      |                                       | 42,475.00 | 11-212-100-101-06-000 SALARIES OF TEACHERS         |  |
|      |                                       | 4,200.00  | 11-213-100-106-06-000 LRC Aides                    |  |
|      |                                       | 20,000.00 | - - - - -  | 11-000-217-100-06-000 PERSONAL SERVICES - SALARIE: |
|      |                                       | 60,000.00 | - - - - -  | 11-120-100-101-06-000 SALARIES OF TEACHERS         |
|      |                                       | 52,000.00 | - - - - -  | 11-213-100-101-06-000 SALARIES OF TEACHERS         |
|      |                                       | 884.00    | 11-000-270-505-11-000 AID IN LIEU OF - CHOICE STUD |  |
|      |                                       | 667.00    | 11-000-270-511-11-ADM ADMINISTRATION FEES          |  |
| 7593 | 01/31/17 :trfs as of 1/31,bd mtg 2/27 | 15,580.00 | 11-000-270-513-11-000 CONTR SERV HOME/SCHOOL       |  |

Finance-10

HAMILTON TOWNSHIP BOARD OF ED

Transfers by Transfer Number

Start date 1/31/2017 End date 6/30/2017

| TR#  | Transfer Description                  | Amount    | To Account                                      | From Account                                    |
|------|---------------------------------------|-----------|---|---|
| 7593 | 01/31/17 :trfs as of 1/31,bd mtg 2/27 | 714.00    | 11-000-270-513-11-ADM ADMINISTRATION FEES       | 11-000-270-511-11-000 CONTR SERV (HOME/SCH)     |
|      |                                       | 31,608.00 | 11-000-270-515-11-000 CONTR SERV SE JOINT       | 11-000-270-511-11-000 CONTR SERV (HOME/SCH)     |
|      |                                       | 1,746.00  | 11-000-270-515-11-ADM ADMINISTRATION FEES       | 11-000-270-511-11-000 CONTR SERV (HOME/SCH)     |
| 7606 | 01/31/17 :trfs as of 1/31,bd mtg 2/27 | 6,010.00  | 11-000-100-561-00-000 TUITION - IN STATE LEA    | 11-000-100-562-08-000 TUITION - WITHIN STATE    |
|      |                                       | 886.00    | 11-000-100-565-08-000 TUITION - COUNTY SSD, D/S | 11-000-100-562-08-000 TUITION - WITHIN STATE    |
| 7607 | 01/31/17 :trfs as of 1/31,bd mtg 2/27 | 8.70      | 11-000-230-895-00-000 BOE MEMBER DUES/FEES      | 11-000-230-890-00-000 MISCELLANEOUS EXPENDITURE |

360,103.70 Report Total

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

Purchase Order Journal Excluding contras  
Start date 1/18/2017 End date 6/30/2017  
Orders over \$0.00

| P.O.   | Date     | Description                    | Vendor name                         | Amount      |
|--------|----------|--------------------------------|-------------------------------------|-------------|
| 701109 | 01/19/17 | yellow file folders            | 2759 STAPLES BUSINESS ADVANTAGE     | \$18.02     |
| 701110 | 01/19/17 | PROFESSIONAL DEVELOPMENT       | 0731 NJASBO                         | \$350.00    |
| 701111 | 01/20/17 | PSYCHIATRIC EVAL HESS STUDENT  | 0980 HEWITT MD, PA; JAMES L.        | \$575.00    |
| 701112 | 01/20/17 | CAP EVALUATION HESS STUDENT    | 1189 RICHARD STOCKTON COLLEGE OF N. | \$200.00    |
| 701113 | 01/20/17 | REGARGEABLE BATTERY FOR CP     | 8580 BACHARACH HEARING CENTER       | \$20.00     |
| 701114 | 01/20/17 | MAGNETIC FLIPSIDE EASEL        | 2759 STAPLES BUSINESS ADVANTAGE     | \$29.99     |
| 701115 | 01/20/17 | WORKSHOP REGISTRATION          | 0731 NJASBO                         | \$75.00     |
| 701116 | 01/20/17 |                                | 0890 IMPROTA, LEWIS                 | \$53.38     |
| 701117 | 01/20/17 | mileage                        | 1561 DAGIT, LISA                    | \$78.89     |
| 701118 | 01/20/17 | mileage reimbursement          | 3338 SCOTT SCOTT                    | \$291.65    |
| 701119 | 01/23/17 | REGISTRATION DYSLEXIA CONF     | 1229 COOPER LEARNING CENTER         | \$95.00     |
| 701120 | 01/24/17 | HP LJ Pro M402dw printers      | 1773 CDW GOVERNMENT INC.            | \$521.38    |
| 701121 | 01/24/17 | DCP & P STUDENT TUITION        | 0951 EGG HARBOR TWP SCHOOL DISTRICT | \$17,291.58 |
| 701122 | 01/25/17 | Workshop                       | 1505 OLIVE GARDEN                   | \$253.00    |
| 701123 | 01/26/17 | mileage reimbursment for PD    | 0239 MANALANG, MARIA ELENA          | \$23.13     |
| 701124 | 01/26/17 | Annual Microsoft Renewal       | 0639 DELL COMPUTERS                 | \$24,195.48 |
| 701126 | 01/27/17 | Dell UltraSharp Monitors       | 0639 DELL COMPUTERS                 | \$999.96    |
| 701127 | 01/27/17 | Ozobots for Davies Tech Integr | 1506 EVOLLVE, INC.                  | \$1,000.00  |
| 701128 | 01/30/17 | CAPD EVALUATION NC HESS STUD   | 1189 RICHARD STOCKTON COLLEGE OF N. | \$200.00    |
| 701129 | 01/30/17 | OT THERAPY FOR NOV & DEC 2016  | 0838 ACSSSD                         | \$456.06    |
| 701130 | 01/30/17 | HOMEBOUND INSTRUCTION & SPL/C  | 0838 ACSSSD                         | \$1,467.50  |
| 701131 | 01/30/17 | Printer Svc 1/13/17 Sh Rm 122  | 0148 PRINTER TECH                   | \$270.00    |
| 701132 | 01/30/17 | printer svc 1.20.17 KSprigg    | 0148 PRINTER TECH                   | \$240.00    |
| 701133 | 01/31/17 | BBALL REF VS. LINWOOD 1-11     | 1481 JACKSON, MACH                  | \$53.00     |

Finance-12

Purchase Order Journal Excluding contras  
Start date 1/18/2017 End date 6/30/2017  
Orders over \$0.00

| P.O.   | Date     | Description                    | Vendor name                         | Amount       |
|--------|----------|--------------------------------|-------------------------------------|--------------|
| 701134 | 01/31/17 | WRESTLING REF VS. HAMMONTON    | 1507 MCMAHON, SEAN                  | \$89.00      |
| 701135 | 01/31/17 | BBALL REF VS. LINWOOD 1-11     | 0624 PERONE, NICOLE                 | \$53.00      |
| 701136 | 01/31/17 | BBALL REF VS. MULLICA 1-9-17   | 1460 SELBY, STEPHEN                 | \$53.00      |
| 701137 | 01/31/17 | BBALL REF VS. MULLICA 1-9-17   | 2126 WALTERS; BRIAN                 | \$53.00      |
| 701138 | 01/31/17 | OHS HOMELESS TRANSP CONTRAC    | 0259 GEHRHSD                        | \$13,200.00  |
| 701139 | 01/31/17 | HEADPHONES FOR COMPUTER LAB    | 2759 STAPLES BUSINESS ADVANTAGE     | \$141.25     |
| 701141 | 02/01/17 | HEALTH BENEFITS FEB BILLING    | 0586 STATE OF NJ -DIV OF PENSIONS   | \$743,605.23 |
| 701142 | 02/01/17 | HDMI Cables for Hess           | 1773 CDW GOVERNMENT INC.            | \$530.85     |
| 701143 | 02/01/17 | AUGMENTATIVE COMMUNICA EVALS   | 5687 TECHNOLOGY FOR EDUCATION & COI | \$1,750.00   |
| 701144 | 02/01/17 | COPY PAPER SHANER SCHOOL       | 9739 W.B. MASON CO. INC.            | \$927.20     |
| 701145 | 02/01/17 | COPY PAPER DAVIES SCHOOL       | 9739 W.B. MASON CO. INC.            | \$1,854.40   |
| 701146 | 02/01/17 | COPY PAPER HESS SCHOOL         | 9739 W.B. MASON CO. INC.            | \$2,781.60   |
| 701147 | 02/01/17 | COPY PAPER BOARD OFFICE        | 9739 W.B. MASON CO. INC.            | \$486.20     |
| 701148 | 02/01/17 | PLAQUE PLATE ENGRAVING         | 0060 CROWN TROPHY                   | \$25.00      |
| 701149 | 02/01/17 | BBALL REF GALLOWAY & UPPER     | 0141 BOKUNIEWICZ, RON               | \$106.00     |
| 701150 | 02/01/17 | BBALL OFFICIAL VS. NORTHFIELD  | 2266 COLLINS, MICHAEL D.            | \$53.00      |
| 701151 | 02/01/17 | BBALL OFFICIAL VS. UPPER TWP   | 1227 DAVIS, DWIGHT                  | \$53.00      |
| 701152 | 02/01/17 | BBALL OFFICIAL VS. NORTHFIELD  | 0142 KILLIAN, PATRICK               | \$53.00      |
| 701153 | 02/01/17 | BBALL OFFICIAL VS. GALLOWAY    | 0624 PERONE, NICOLE                 | \$53.00      |
| 701154 | 02/01/17 | OCT 25-26 MILEAGE REIMBURSEMEI | 1510 DAVIS, TRAVIS                  | \$111.85     |
| 701155 | 02/01/17 | JANUARY 11-12 MILEAGE REIMBURS | 8700 SANTILLI, STEPHEN              | \$164.10     |
| 701156 | 02/01/17 | HESS PREK MATERIALS            | 0317 CONSTRUCTIVE PLAY THINGS       | \$158.07     |
| 701157 | 02/01/17 | HESS PREK HANDS ON SUPPLIES    | 0340 LAKESHORE LEARNING MATERIALS   | \$2,055.79   |
| 701158 | 02/01/17 | HESS PREK HANDS ON MATERIALS   | 1638 SCHOOL SPECIALTY               | \$413.80     |

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

Purchase Order Journal Excluding contras  
Start date 1/18/2017 End date 6/30/2017  
Orders over \$0.00

| P.O.   | Date     | Description                    | Vendor name                         | Amount      |
|--------|----------|--------------------------------|-------------------------------------|-------------|
| 701159 | 02/02/17 | HESS PREK TEACHING MATERIALS   | 2759 STAPLES BUSINESS ADVANTAGE     | \$512.57    |
| 701160 | 02/02/17 | HESS PREK TEACHER SUPPLIES     | 9739 W.B. MASON CO. INC.            | \$22.84     |
| 701161 | 02/02/17 | HESS PREK HANDS ON SUPPLIES    | 0313 BECKERS SCHOOL SUPPLIES        | \$3,003.94  |
| 701162 | 02/02/17 | AID IN LIEU TRANSP REIMBURSEME | 1418 LOVE-TRADER, VALERIE           | \$884.00    |
| 701163 | 02/02/17 | replacement lamps for projecto | 1351 Projector Lamp Services LLC    | \$564.00    |
| 701164 | 02/02/17 | REPLACEMENT PO 700530 LIBRARY  | 9180 CAPSTONE PRESS, INC.           | \$1,039.98  |
| 701165 | 02/02/17 | CHOICE SCHOOL TRANSP REIMBUR   | 1511 SKAGGS, JOSEPH                 | \$884.00    |
| 701166 | 02/02/17 | STUDENT TRANSPORTATION ROUTE   | 0048 ACSSSD - TRANSPORTATION DEPT   | \$16,866.72 |
| 701167 | 02/02/17 | STUDENT TRANSPORTATION GALLC   | 0259 GEHRHSD                        | \$36,750.00 |
| 701168 | 02/03/17 | TEACHER MANUALS GO MATH        | 2093 HOUGHTON MIFFLIN HARCOURT SCH  | \$810.00    |
| 701169 | 02/03/17 | READERS WORKSHOP MATERIALS     | 1298 STEPS TO LITERACY              | \$131.58    |
| 701170 | 02/03/17 | READERS WORKSHOP MATERIALS     | 5803 HEINEMANN                      | \$426.80    |
| 701171 | 02/03/17 | WORD STUDY INSTRUCT MATERIAL   | 1323 WILSON LANGUAGE TRAINING CORP  | \$728.46    |
| 701174 | 02/06/17 | Coffee Setup                   | 0267 HAMILTON TOWNSHIP FOOD SERVICE | \$50.00     |
| 701175 | 02/06/17 | MILE TO COMPLETE TOD SERVICES  | 0937 DEBERARDINIS, GINA             | \$26.41     |
| 701176 | 02/06/17 | REGISTRATION FOR WEBINAR       | 1808 FEA/NJL2L                      | \$40.00     |
| 701177 | 02/06/17 | REGISTRATION SUPPLIES          | 2759 STAPLES BUSINESS ADVANTAGE     | \$9.29      |
| 701178 | 02/07/17 | REFRESHMENTS FOR MEETINGS      | 0267 HAMILTON TOWNSHIP FOOD SERVICE | \$170.00    |
| 701179 | 02/07/17 | 15-16 TUITION ADJUSTMENT BILLI | 1834 YALE SCHOOL ATLANTIC, INC.     | \$1,046.00  |
| 701180 | 02/07/17 | Advertising                    | 0702 CATAMARAN MEDIA CO.            | \$86.00     |
| 701181 | 02/07/17 | Title for New Vehicle          | 0926 NEW JERSEY MOTOR VEHICLE COMM  | \$60.00     |
| 701184 | 02/07/17 | BBALL OFFICIAL VS. MULLICA     | 2266 COLLINS, MICHAEL D.            | \$53.00     |
| 701185 | 02/07/17 | BBALL OFFICIAL VS UPPER TWP    | 1227 DAVIS, DWIGHT                  | \$53.00     |
| 701186 | 02/07/17 | BBALL OFFICIAL VS. MULLICA     | 1929 GAINES, MICHAEL                | \$53.00     |

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Purchase Order Journal Excluding contras  
Start date 1/18/2017 End date 6/30/2017  
Orders over \$0.00

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

| P.O.   | Date     | Description                         | Vendor name                            | Amount      |
|--------|----------|-------------------------------------|--|-------------|
| 701187 | 02/07/17 | WRESTLING OFFICIAL VS. MILLVIL      | 1513 LEVIN, VINCENT                    | \$95.00     |
| 701188 | 02/07/17 | BBALL OFFICIAL VS. UPPER TWP        | 0714 MATHIS, KEVIN                     | \$53.00     |
| 701189 | 02/07/17 | TRAVELING SHOW ELECTRICITY          | 1515 THE FRANKLIN INSTITUTE            | \$905.00    |
| 701190 | 02/07/17 | TEACHER APPRECIATION GIFTS SH/0568  | MARCO PRODUCTS INC.                    | \$538.56    |
| 701191 | 02/07/17 | BSI INSTRUCTIONAL SUPPLIES SHA 2759 | STAPLES BUSINESS ADVANTAGE             | \$802.79    |
| 701192 | 02/07/17 | MILEAGE REIMBURSEMENT               | 0858 PORRECA, CHERYL                   | \$69.01     |
| 701194 | 02/08/17 | READERS WORKSHOP MATERIALS          | 1341 THE BOOKSOURCE                    | \$976.02    |
| 701196 | 02/08/17 | LESSON MATERIALS DAVIES             | 1520 BREAKOUT INC.                     | \$1,488.00  |
| 701197 | 02/08/17 | DISSEMINATION AGENT SERVICES        | 0369 ACACIA FINANCIAL GROUP INC.       | \$500.00    |
| 701198 | 02/08/17 | Security                            | 1518 CRISISGO INC.                     | \$3,950.00  |
| 701200 | 02/08/17 | Membership                          | 5414 NJAGC                             | \$25.00     |
| 701201 | 02/09/17 | Pencils                             | 2759 STAPLES BUSINESS ADVANTAGE        | \$27.72     |
| 701202 | 02/09/17 | Black HP #61 ink cart               | 1250 CARTRIDGE WORLD                   | \$47.98     |
| 701203 | 02/10/17 | AUTISM ABA TRAINING 2 DAY           | 1787 EDEN INSTITUTE, INC.              | \$200.00    |
| 701205 | 02/10/17 | Advertisement                       | 0165 DAILY JOURNAL;THE                 | \$29.76     |
| 701206 | 02/13/17 | Toner for HP LJ M402                | 0148 PRINTER TECH                      | \$534.00    |
| 701207 | 02/13/17 | HOMEBOUND INSTRUCTION JAN 20' 0838  | ACSSSD                                 | \$1,462.50  |
| 701208 | 02/14/17 | WRESTLING OFFICIAL FEB. 6           | 1622 WILLMAN, BOB                      | \$89.00     |
| 701209 | 02/14/17 | REPLENISH SHANER PETTY CASH         | 0481 PETTY CASH - ANNE MARIE FALA      | \$60.00     |
| 701210 | 02/14/17 | TRAINING CONFERENCE SRAO            | T752 L.E.A.D.                          | \$250.00    |
| 701213 | 02/16/17 | Security Supplies                   | R930 SECURITY DETECTION INC.           | \$439.85    |
| 701214 | 02/16/17 | PROF SVCS DAVIES ADDITION LIT       | 0720 FRAYTAK VEISZ HOPKINS DUTHIE, P.C | \$16,937.25 |
| 701215 | 02/17/17 | TEMPORAL SCANNER THERMOMET          | 1523 4MD MEDICAL SOLUTIONS LLC         | \$359.00    |
| 701216 | 02/17/17 | CATERPILLARS COUPON                 | 0340 LAKESHORE LEARNING MATERIALS      | \$275.86    |

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HAMILTON TOWNSHIP BOARD OF ED

Purchase Order Journal Excluding contras

Original PO Date Range, All Ship to locations

Start date 1/18/2017 End date 6/30/2017

Orders over \$0.00

| P.O.   | Date     | Description                    | Vendor name                          | Amount      |
|--------|----------|--------------------------------|--------------------------------------|-------------|
| 701217 | 02/17/17 | CONFERENCE REGISTRATION        | 5414 NJAGC                           | \$219.00    |
| 701218 | 02/17/17 | 15-16 TUITION ADJUSTMENT       | 0690 YALE SCHOOL EAST, INC.          | \$14,593.00 |
| 701219 | 02/17/17 | SEPT - JAN MILEAGE REIMBURSEMI | 0544 WRONIUK, STEPHANIE              | \$218.59    |
| 701221 | 02/17/17 | GIRLS BBALL REF VS. NORTHFIELD | 2458 ECCLES;JAMES                    | \$53.00     |
| 701222 | 02/17/17 | BOYS BBALL REF VS. GALLOWAY    | 0142 KILLIAN, PATRICK                | \$53.00     |
| 701223 | 02/17/17 | BOYS BBALL REF VS. LINWOOD     | 1444 LAWLER, MATTHEW J.              | \$53.00     |
| 701224 | 02/17/17 | GIRLS BBALL REF VS. NORTHFIELD | G431 PARSON, MARK                    | \$53.00     |
| 701225 | 02/17/17 | BOYS BBALL REF VS. GALLOWAY    | 0725 SACCOCCIA, RICH                 | \$53.00     |
| 701226 | 02/17/17 | 15-16 TUITION ADJUSTMENT       | 8496 YALE SCHOOL NORTH               | \$281.00    |
| 708268 | 01/18/17 | HVAC SUPPLIES - SHANER #123    | 1003 JOHNSTONE SUPPLY -CHERRY HILL   | \$305.71    |
| 708272 | 01/18/17 | CUSTODIAL & PLUMBING SUPPLIES  | 1462 HOME DEPOT                      | \$274.58    |
| 708273 | 01/19/17 | PLUMBING SUPPLIES - HESS       | 1354 ACE PLUMBING HEATING & ELECTRIC | \$206.26    |
| 708274 | 01/20/17 | HVAC - HESS BOILER #1          | 0374 MARLEE CONTRACTORS LLC          | \$3,085.56  |
| 708275 | 01/20/17 | HVAC SERVICE REPAIR- HESS      | 0374 MARLEE CONTRACTORS LLC          | \$1,254.19  |
| 708276 | 01/20/17 | APPLIEANCE SUPPLIES - DAVIES   | 0254 LOWE'S COMPANIES, INC.          | \$407.55    |
| 708277 | 01/20/17 | PLUMBING SUPPLIES - SHANER     | 1462 HOME DEPOT                      | \$225.16    |
| 708278 | 01/20/17 | ELECTRICAL SUPPLIES-HESS STAGI | 1356 GRAINGER                        | \$274.01    |
| 708279 | 01/23/17 | HVAC SUPPLIES - SHANER K8      | 1003 JOHNSTONE SUPPLY -CHERRY HILL   | \$282.08    |
| 708280 | 01/25/17 | PLUMBING SUPPLIES - SHANER     | 1462 HOME DEPOT                      | \$38.88     |
| 708281 | 01/24/17 | ELECTRIC SUPPLIES - SHANER     | 0032 UNITED ELECTRIC SUPPLY          | \$330.61    |
| 708282 | 01/25/17 | DOOR REPAIR SUPPLIES - DAVIES  | 0576 MCMaster-CARR SUPPLY CO         | \$22.54     |
| 708283 | 01/25/17 | HVAC SUPPLIES-HESS C101 REPR   | 1003 JOHNSTONE SUPPLY -CHERRY HILL   | \$581.39    |
| 708284 | 01/25/17 | AUTO SUPPLIES-FORD TRUCK       | 0550 INTERSTATE BATTERY SYSTEM OF AC | \$115.95    |
| 708285 | 01/26/17 | CUSTODIAL SUPPLIES - ALL SCHS. | 2733 SUPPLYWORKS                     | \$4,132.80  |

Purchase Order Journal    Excluding contras  
Start date 1/18/2017    End date 6/30/2017  
Orders over \$0.00

| P.O.          | Date     | Description                   | Vendor name                        | Amount       |
|---------------|----------|-------------------------------|------------------------------------|--------------|
| 708286        | 01/27/17 | DOOR SUPPLY PARTS - DAVIES    | 0576 MCMASTER-CARR SUPPLY CO       | \$25.70      |
| 708287        | 01/31/17 | SECURITY SUPPLIES-DAV/SHAN    | 0797 COMTEC SYSTEMS, INC.          | \$560.33     |
| 708288        | 02/02/17 | APPLIANCE PART - HESS KTICHEN | 1003 JOHNSTONE SUPPLY -CHERRY HILL | \$9.63       |
| 708289        | 02/06/17 | POOL SUPPLIES FOR HESS SCHOOL | 3952 RECREATION SUPPLY COMPANY     | \$611.09     |
| 708290        | 02/02/17 | FIRE ALARM SUPPLIES - DAVIES  | 1674 SIMPLEX GRINNELL              | \$550.60     |
| 708291        | 02/06/17 | HVAC SUPPLIES - HESS B105     | 6923 D ELECTRIC MOTORS, INC.       | \$488.55     |
| 708292        | 02/07/17 | APPLIANCE PARTS - WASHER-DAV  | 6634 ALL BRAND APPLIANCE PARTS     | \$39.55      |
| 708293        | 02/07/17 | APPLIANCE EQUIPMENT -WASHER   | 0254 LOWE'S COMPANIES, INC.        | \$360.05     |
| 708294        | 02/07/17 | HVAC SUPPLIES - LOBBY-HESS    | 6923 D ELECTRIC MOTORS, INC.       | \$384.00     |
| 708295        | 02/08/17 | DIESEL FUEL-EMERGENCY GEN.-DA | 3246 RIGGINS, INC.                 | \$550.00     |
| 708296        | 02/08/17 | HVAC SUPPLIES-DAV.CAFE-SWITCH | 1003 JOHNSTONE SUPPLY -CHERRY HILL | \$101.43     |
| 708297        | 02/09/17 | ICE MELT -GROUNDS SUPPLIES    | 0532 SEETON TURF, LLC.             | \$818.95     |
| 708299        | 02/09/17 | SAFETY SUPPLIES- ALL SCHOOLS  | 1356 GRAINGER                      | \$1,751.76   |
| 708300        | 02/10/17 | HVAC SUPPLIES - C216 HESS     | 6923 D ELECTRIC MOTORS, INC.       | \$564.81     |
| Report totals |          |                               |                                    | \$945,846.56 |

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**BILLS AND PAYMENTS**  
**2/27/17**

|                              |    |                            |
|------------------------------|----|----------------------------|
| TOTAL PAYROLL                | \$ | 2,514,323.35               |
| TOTAL ACCOUNTS PAYABLE BILLS | \$ | 1,915,857.74               |
| TOTAL CAFETERIA BILLS        | \$ | 79,222.70                  |
| TOTAL KID'S CORNER           | \$ | 18,819.36                  |
| TOTAL COMMUNITY EDUCATION    | \$ | 7,289.48                   |
| TOTAL CAMP BLUE STAR         | \$ | <u>4,445.37</u>            |
| GRAND TOTAL                  | \$ | <u><u>4,539,958.00</u></u> |

## February 27, 2017

| <u>Fund</u> | <u>Title</u>              |    | <u>Amount</u> |
|-------------|---------------------------|----|---------------|
| 10          | General Fund              | \$ | 22,510.00     |
| 10          | General Fund - Payroll    | \$ | 200,636.52    |
| 11          | Current Expense           | \$ | 1,367,890.48  |
| 11          | Current Expense - Payroll | \$ | 2,224,808.95  |
| 12          | Capital Outlay            | \$ | 53,981.00     |
| 13          | Special Schools           | \$ | -             |
| 13          | Special Schools - Payroll | \$ | -             |
| 18          | Education Jobs - Payroll  | \$ | -             |
| 20          | Special Revenue           | \$ | 130,015.01    |
| 20          | Special Revenue - Payroll | \$ | 88,877.88     |
| 30          | Building Projects         | \$ | -             |
| 40          | Debt Service              | \$ | 341,461.25    |
|             |                           | \$ | 4,430,181.09  |

Starting date 1/20/2017

Ending date 6/30/2017

| Cknum    | Date                  | Rec date | Vcode               | Vendor name                      | Check amount   |
|----------|-----------------------|----------|---------------------|----------------------------------|----------------|
| 900816 H | 01/20/17              |          | PAY                 | PAYROLL VENDOR - PAYROLL PO ONLY | \$1,215,386.75 |
| 700000   | 07/01/16              |          | Payroll 2016 - 2017 |                                  | \$1,215,386.75 |
|          | 10-133-X - - -        |          | *7PR401             | 01/20/17                         | \$27,785.35    |
|          | 10-133-X - - -        |          | *7PR401             | 01/20/17                         | \$2,125.58     |
|          | 10-134-X - - -        |          | *7PR401             | 01/20/17                         | \$8,706.51     |
|          | 10-134-X - - -        |          | *7PR401             | 01/20/17                         | \$666.05       |
|          | 10-135-X - - -        |          | *7PR401             | 01/20/17                         | \$120.52       |
|          | 10-135-X - - -        |          | *7PR401             | 01/20/17                         | \$1,575.41     |
|          | 10-141-X - - -        |          | *7PR401             | 01/20/17                         | \$60,802.61    |
|          | 11-000-211-100-06-000 |          | *7PR401             | 01/20/17                         | \$5,652.45     |
|          | 11-000-211-100-06-SUB |          | *7PR401             | 01/20/17                         | \$150.00       |
|          | 11-000-213-100-06-000 |          | *7PR401             | 01/20/17                         | \$14,594.20    |
|          | 11-000-213-100-06-SUB |          | *7PR401             | 01/20/17                         | \$1,500.00     |
|          | 11-000-216-100-06-000 |          | *7PR401             | 01/20/17                         | \$26,309.49    |
|          | 11-000-217-100-06-000 |          | *7PR401             | 01/20/17                         | \$9,963.26     |
|          | 11-000-217-100-06-SUB |          | *7PR401             | 01/20/17                         | \$303.75       |
|          | 11-000-218-104-06-000 |          | *7PR401             | 01/20/17                         | \$20,713.44    |
|          | 11-000-218-104-06-SUB |          | *7PR401             | 01/20/17                         | \$1,350.00     |
|          | 11-000-219-104-06-000 |          | *7PR401             | 01/20/17                         | \$30,505.75    |
|          | 11-000-219-105-06-000 |          | *7PR401             | 01/20/17                         | \$4,533.07     |
|          | 11-000-221-102-06-000 |          | *7PR401             | 01/20/17                         | \$5,096.15     |
|          | 11-000-221-104-06-000 |          | *7PR401             | 01/20/17                         | \$6,901.10     |
|          | 11-000-221-105-06-000 |          | *7PR401             | 01/20/17                         | \$915.85       |
|          | 11-000-222-100-06-000 |          | *7PR401             | 01/20/17                         | \$13,771.61    |
|          | 11-000-222-100-06-SUB |          | *7PR401             | 01/20/17                         | \$250.00       |
|          | 11-000-222-177-06-TEC |          | *7PR401             | 01/20/17                         | \$4,486.31     |
|          | 11-000-230-100-06-000 |          | *7PR401             | 01/20/17                         | \$10,767.41    |
|          | 11-000-240-103-06-000 |          | *7PR401             | 01/20/17                         | \$31,931.18    |
|          | 11-000-240-104-06-000 |          | *7PR401             | 01/20/17                         | \$4,268.35     |
|          | 11-000-240-105-06-000 |          | *7PR401             | 01/20/17                         | \$18,155.01    |
|          | 11-000-240-105-06-SUB |          | *7PR401             | 01/20/17                         | \$67.50        |
|          | 11-000-251-100-06-000 |          | *7PR401             | 01/20/17                         | \$12,588.76    |
|          | 11-000-252-100-06-000 |          | *7PR401             | 01/20/17                         | \$10,434.56    |
|          | 11-000-261-100-06-MNT |          | *7PR401             | 01/20/17                         | \$11,368.95    |
|          | 11-000-261-100-06-OVR |          | *7PR401             | 01/20/17                         | \$1,518.04     |
|          | 11-000-262-100-06-CUS |          | *7PR401             | 01/20/17                         | \$35,767.03    |
|          | 11-000-262-100-06-MNT |          | *7PR401             | 01/20/17                         | \$894.45       |
|          | 11-000-262-100-06-OVR |          | *7PR401             | 01/20/17                         | \$1,281.98     |
|          | 11-000-262-100-06-SEC |          | *7PR401             | 01/20/17                         | \$1,785.54     |
|          | 11-000-262-100-06-SUB |          | *7PR401             | 01/20/17                         | \$1,850.00     |
|          | 11-000-262-100-06-SUV |          | *7PR401             | 01/20/17                         | \$5,033.84     |
|          | 11-000-263-100-06-000 |          | *7PR401             | 01/20/17                         | \$2,510.31     |
|          | 11-000-263-100-06-OVR |          | *7PR401             | 01/20/17                         | \$200.24       |
|          | 11-000-270-160-06-SPC |          | *7PR401             | 01/20/17                         | \$1,557.69     |
|          | 11-000-291-220-00-000 |          | *7PR401             | 01/20/17                         | \$17,014.71    |
|          | 11-000-291-290-00-000 |          | *7PR401             | 01/20/17                         | \$413.19       |
|          | 11-105-100-101-06-000 |          | *7PR401             | 01/20/17                         | \$1,888.18     |
|          | 11-105-100-101-06-SUB |          | *7PR401             | 01/20/17                         | \$400.00       |
|          | 11-110-100-101-06-000 |          | *7PR401             | 01/20/17                         | \$34,178.66    |
|          | 11-110-100-101-06-SUB |          | *7PR401             | 01/20/17                         | \$2,075.00     |
|          | 11-120-100-101-06-000 |          | *7PR401             | 01/20/17                         | \$249,333.21   |
|          | 11-120-100-101-06-SUB |          | *7PR401             | 01/20/17                         | \$2,520.00     |
|          | 11-130-100-101-06-000 |          | *7PR401             | 01/20/17                         | \$170,687.54   |

Starting date 1/20/2017

Ending date 6/30/2017

| Cknum    | Date                  | Rec date | Vcode               | Vendor name                      | Check amount   |
|----------|-----------------------|----------|---------------------|----------------------------------|----------------|
| 900816 H | 01/20/17              |          | PAY                 | PAYROLL VENDOR - PAYROLL PO ONLY | \$1,215,386.75 |
| 700000   | 07/01/16              |          | Payroll 2016 - 2017 |                                  | \$1,215,386.75 |
|          | 11-130-100-101-06-SUB |          | *7PR401             | 01/20/17                         | \$2,315.00     |
|          | 11-150-100-101-06-000 |          | *7PR401             | 01/20/17                         | \$1,661.60     |
|          | 11-190-100-106-06-000 |          | *7PR401             | 01/20/17                         | \$13,536.89    |
|          | 11-190-100-106-06-SUB |          | *7PR401             | 01/20/17                         | \$1,350.00     |
|          | 11-212-100-101-06-000 |          | *7PR401             | 01/20/17                         | \$33,325.20    |
|          | 11-212-100-101-06-SUB |          | *7PR401             | 01/20/17                         | \$410.00       |
|          | 11-212-100-106-06-000 |          | *7PR401             | 01/20/17                         | \$22,911.32    |
|          | 11-212-100-106-06-SUB |          | *7PR401             | 01/20/17                         | \$1,316.25     |
|          | 11-213-100-101-06-000 |          | *7PR401             | 01/20/17                         | \$111,979.96   |
|          | 11-213-100-101-06-SUB |          | *7PR401             | 01/20/17                         | \$1,620.00     |
|          | 11-213-100-106-06-000 |          | *7PR401             | 01/20/17                         | \$9,661.94     |
|          | 11-213-100-106-06-SUB |          | *7PR401             | 01/20/17                         | \$2,126.25     |
|          | 11-214-100-101-06-000 |          | *7PR401             | 01/20/17                         | \$4,572.73     |
|          | 11-214-100-106-06-000 |          | *7PR401             | 01/20/17                         | \$5,918.32     |
|          | 11-214-100-106-06-SUB |          | *7PR401             | 01/20/17                         | \$135.00       |
|          | 11-215-100-101-06-000 |          | *7PR401             | 01/20/17                         | \$8,394.31     |
|          | 11-215-100-101-06-SUB |          | *7PR401             | 01/20/17                         | \$135.00       |
|          | 11-215-100-106-06-000 |          | *7PR401             | 01/20/17                         | \$5,097.56     |
|          | 11-215-100-106-06-SUB |          | *7PR401             | 01/20/17                         | \$337.50       |
|          | 11-219-100-101-06-000 |          | *7PR401             | 01/20/17                         | \$2,480.00     |
|          | 11-230-100-101-06-000 |          | *7PR401             | 01/20/17                         | \$41,860.71    |
|          | 11-230-100-101-06-SUB |          | *7PR401             | 01/20/17                         | \$410.00       |
|          | 11-240-100-101-06-000 |          | *7PR401             | 01/20/17                         | \$19,232.48    |
|          | 11-240-100-101-06-SUB |          | *7PR401             | 01/20/17                         | \$890.00       |
|          | 20-220-100-101-06-PRE |          | *7PR401             | 01/20/17                         | \$7,190.32     |
|          | 20-220-100-106-06-PRE |          | *7PR401             | 01/20/17                         | \$3,724.98     |
|          | 20-220-200-103-06-PRE |          | *7PR401             | 01/20/17                         | \$4,191.92     |
|          | 20-220-200-104-06-PRE |          | *7PR401             | 01/20/17                         | \$180.83       |
|          | 20-220-200-105-06-PRE |          | *7PR401             | 01/20/17                         | \$954.16       |
|          | 20-220-200-110-06-PRE |          | *7PR401             | 01/20/17                         | \$1,811.88     |
|          | 20-220-200-176-06-PRE |          | *7PR401             | 01/20/17                         | \$3,914.26     |
|          | 20-220-200-200-00-PRE |          | *7PR401             | 01/20/17                         | \$496.56       |
|          | 20-223-100-101-06-PRE |          | *7PR401             | 01/20/17                         | \$4,395.23     |
|          | 20-223-100-106-06-PRE |          | *7PR401             | 01/20/17                         | \$2,474.54     |
|          | 20-223-200-200-00-PRE |          | *7PR401             | 01/20/17                         | \$189.30       |
|          | 20-231-100-100-06-DAV |          | *7PR401             | 01/20/17                         | \$5,152.50     |
|          | 20-231-100-100-06-HES |          | *7PR401             | 01/20/17                         | \$5,048.14     |
|          | 20-231-100-100-06-SHA |          | *7PR401             | 01/20/17                         | \$2,955.23     |
|          | 20-241-100-100-06-000 |          | *7PR401             | 01/20/17                         | \$304.18       |
|          | 20-270-100-100-06-000 |          | *7PR401             | 01/20/17                         | \$1,454.91     |

294

Starting date 1/20/2017      Ending date 6/30/2017

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

|    |                             |                |
|----|-----------------------------|----------------|
| 10 | GENERAL FUND                | \$101,782.03   |
| 11 | GENERAL CURRENT EXPENSE     | \$1,069,165.78 |
| 20 | SPECIAL REVENUE FUNDS       | \$44,438.94    |
|    | Total for all checks listed | \$1,215,386.75 |

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

295

Starting date 1/6/2017

Ending date 6/30/2017

| Cknum                 | Date     | Rec date | Vcode               | Vendor name                      | Check amount   |
|-----------------------|----------|----------|---------------------|----------------------------------|----------------|
| 900815 H              | 01/06/17 |          | PAY                 | PAYROLL VENDOR - PAYROLL PO ONLY | \$1,298,936.60 |
| 700000                | 07/01/16 |          | Payroll 2016 - 2017 |                                  | \$1,298,936.60 |
| 10-133-X - - -        |          |          | *7PR400             | 01/06/17                         | \$28,049.30    |
| 10-133-X - - -        |          |          | *7PR400             | 01/06/17                         | \$2,145.77     |
| 10-134-X - - -        |          |          | *7PR400             | 01/06/17                         | \$5,707.01     |
| 10-134-X - - -        |          |          | *7PR400             | 01/06/17                         | \$436.59       |
| 10-135-X - - -        |          |          | *7PR400             | 01/06/17                         | \$120.52       |
| 10-135-X - - -        |          |          | *7PR400             | 01/06/17                         | \$1,575.41     |
| 10-141-X - - -        |          |          | *7PR400             | 01/06/17                         | \$60,819.89    |
| 11-000-211-100-06-000 |          |          | *7PR400             | 01/06/17                         | \$5,652.45     |
| 11-000-213-100-06-000 |          |          | *7PR400             | 01/06/17                         | \$14,457.14    |
| 11-000-213-100-06-SUB |          |          | *7PR400             | 01/06/17                         | \$450.00       |
| 11-000-216-100-06-000 |          |          | *7PR400             | 01/06/17                         | \$26,081.49    |
| 11-000-217-100-06-000 |          |          | *7PR400             | 01/06/17                         | \$9,963.26     |
| 11-000-217-100-06-SUB |          |          | *7PR400             | 01/06/17                         | \$67.50        |
| 11-000-218-104-06-000 |          |          | *7PR400             | 01/06/17                         | \$20,713.44    |
| 11-000-218-104-06-SUB |          |          | *7PR400             | 01/06/17                         | \$750.00       |
| 11-000-219-104-06-000 |          |          | *7PR400             | 01/06/17                         | \$30,505.75    |
| 11-000-219-105-06-000 |          |          | *7PR400             | 01/06/17                         | \$4,533.07     |
| 11-000-221-102-06-000 |          |          | *7PR400             | 01/06/17                         | \$5,096.15     |
| 11-000-221-104-06-000 |          |          | *7PR400             | 01/06/17                         | \$6,901.10     |
| 11-000-221-105-06-000 |          |          | *7PR400             | 01/06/17                         | \$915.85       |
| 11-000-222-100-06-000 |          |          | *7PR400             | 01/06/17                         | \$13,771.61    |
| 11-000-222-177-06-TEC |          |          | *7PR400             | 01/06/17                         | \$4,486.31     |
| 11-000-230-100-06-000 |          |          | *7PR400             | 01/06/17                         | \$10,684.07    |
| 11-000-240-103-06-000 |          |          | *7PR400             | 01/06/17                         | \$32,627.40    |
| 11-000-240-104-06-000 |          |          | *7PR400             | 01/06/17                         | \$4,268.35     |
| 11-000-240-105-06-000 |          |          | *7PR400             | 01/06/17                         | \$18,155.01    |
| 11-000-240-105-06-SUB |          |          | *7PR400             | 01/06/17                         | \$33.75        |
| 11-000-251-100-06-000 |          |          | *7PR400             | 01/06/17                         | \$12,588.76    |
| 11-000-252-100-06-000 |          |          | *7PR400             | 01/06/17                         | \$10,434.56    |
| 11-000-261-100-06-MNT |          |          | *7PR400             | 01/06/17                         | \$11,368.95    |
| 11-000-261-100-06-OVR |          |          | *7PR400             | 01/06/17                         | \$342.98       |
| 11-000-262-100-06-CUS |          |          | *7PR400             | 01/06/17                         | \$35,874.14    |
| 11-000-262-100-06-MNT |          |          | *7PR400             | 01/06/17                         | \$894.45       |
| 11-000-262-100-06-OVR |          |          | *7PR400             | 01/06/17                         | \$984.71       |
| 11-000-262-100-06-SEC |          |          | *7PR400             | 01/06/17                         | \$1,785.54     |
| 11-000-262-100-06-SUB |          |          | *7PR400             | 01/06/17                         | \$875.00       |
| 11-000-262-100-06-SUV |          |          | *7PR400             | 01/06/17                         | \$5,033.84     |
| 11-000-263-100-06-000 |          |          | *7PR400             | 01/06/17                         | \$2,510.31     |
| 11-000-270-160-06-SPC |          |          | *7PR400             | 01/06/17                         | \$1,557.69     |
| 11-000-291-220-00-000 |          |          | *7PR400             | 01/06/17                         | \$23,024.82    |
| 11-000-291-290-00-000 |          |          | *7PR400             | 01/06/17                         | \$95,788.79    |
| 11-105-100-101-06-000 |          |          | *7PR400             | 01/06/17                         | \$1,888.18     |
| 11-105-100-101-06-SUB |          |          | *7PR400             | 01/06/17                         | \$80.00        |
| 11-110-100-101-06-000 |          |          | *7PR400             | 01/06/17                         | \$34,178.66    |
| 11-110-100-101-06-SUB |          |          | *7PR400             | 01/06/17                         | \$1,680.00     |
| 11-120-100-101-06-000 |          |          | *7PR400             | 01/06/17                         | \$249,647.19   |
| 11-120-100-101-06-SUB |          |          | *7PR400             | 01/06/17                         | \$1,285.00     |
| 11-130-100-101-06-000 |          |          | *7PR400             | 01/06/17                         | \$170,687.54   |
| 11-130-100-101-06-SUB |          |          | *7PR400             | 01/06/17                         | \$940.00       |
| 11-150-100-101-06-000 |          |          | *7PR400             | 01/06/17                         | \$1,562.40     |
| 11-190-100-106-06-000 |          |          | *7PR400             | 01/06/17                         | \$12,544.04    |

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Starting date 1/6/2017

Ending date 6/30/2017

| Cknum    | Date                  | Rec date | Vcode               | Vendor name                      | Check amount   |
|----------|-----------------------|----------|---------------------|----------------------------------|----------------|
| 900815 H | 01/06/17              |          | PAY                 | PAYROLL VENDOR - PAYROLL PO ONLY | \$1,298,936.60 |
| 700000   | 07/01/16              |          | Payroll 2016 - 2017 |                                  | \$1,298,936.60 |
|          | 11-190-100-106-06-SUB |          | *7PR400             | 01/06/17                         | \$1,012.50     |
|          | 11-212-100-101-06-000 |          | *7PR400             | 01/06/17                         | \$34,509.39    |
|          | 11-212-100-101-06-000 |          | *6PR399             | 12/22/16                         |                |
|          | 11-212-100-101-06-SUB |          | *7PR400             | 01/06/17                         | \$160.00       |
|          | 11-212-100-106-06-000 |          | *7PR400             | 01/06/17                         | \$21,510.08    |
|          | 11-212-100-106-06-SUB |          | *7PR400             | 01/06/17                         | \$607.50       |
|          | 11-213-100-101-06-000 |          | *7PR400             | 01/06/17                         | \$112,410.70   |
|          | 11-213-100-101-06-SUB |          | *7PR400             | 01/06/17                         | \$1,075.00     |
|          | 11-213-100-106-06-000 |          | *7PR400             | 01/06/17                         | \$8,193.40     |
|          | 11-213-100-106-06-SUB |          | *7PR400             | 01/06/17                         | \$1,080.00     |
|          | 11-214-100-101-06-000 |          | *7PR400             | 01/06/17                         | \$4,572.73     |
|          | 11-214-100-106-06-000 |          | *7PR400             | 01/06/17                         | \$5,918.32     |
|          | 11-214-100-106-06-SUB |          | *7PR400             | 01/06/17                         | \$67.50        |
|          | 11-215-100-101-06-000 |          | *7PR400             | 01/06/17                         | \$8,394.31     |
|          | 11-215-100-101-06-SUB |          | *7PR400             | 01/06/17                         | \$80.00        |
|          | 11-215-100-106-06-000 |          | *7PR400             | 01/06/17                         | \$5,053.73     |
|          | 11-215-100-106-06-SUB |          | *7PR400             | 01/06/17                         | \$202.50       |
|          | 11-219-100-101-06-000 |          | *7PR400             | 01/06/17                         | \$843.20       |
|          | 11-230-100-101-06-000 |          | *7PR400             | 01/06/17                         | \$41,860.71    |
|          | 11-230-100-101-06-SUB |          | *7PR400             | 01/06/17                         | \$540.00       |
|          | 11-240-100-101-06-000 |          | *7PR400             | 01/06/17                         | \$19,232.48    |
|          | 11-240-100-101-06-SUB |          | *7PR400             | 01/06/17                         | \$490.00       |
|          | 11-401-100-100-06-DAV |          | *7PR400             | 01/06/17                         | \$157.87       |
|          | 20-220-100-101-06-PRE |          | *7PR400             | 01/06/17                         | \$7,190.32     |
|          | 20-220-100-106-06-PRE |          | *7PR400             | 01/06/17                         | \$3,724.98     |
|          | 20-220-200-103-06-PRE |          | *7PR400             | 01/06/17                         | \$4,191.92     |
|          | 20-220-200-104-06-PRE |          | *7PR400             | 01/06/17                         | \$180.83       |
|          | 20-220-200-105-06-PRE |          | *7PR400             | 01/06/17                         | \$954.16       |
|          | 20-220-200-110-06-PRE |          | *7PR400             | 01/06/17                         | \$1,811.88     |
|          | 20-220-200-176-06-PRE |          | *7PR400             | 01/06/17                         | \$3,914.26     |
|          | 20-220-200-200-00-PRE |          | *7PR400             | 01/06/17                         | \$496.56       |
|          | 20-223-100-101-06-PRE |          | *7PR400             | 01/06/17                         | \$4,395.23     |
|          | 20-223-100-106-06-PRE |          | *7PR400             | 01/06/17                         | \$2,474.54     |
|          | 20-223-200-200-00-PRE |          | *7PR400             | 01/06/17                         | \$189.30       |
|          | 20-231-100-100-06-DAV |          | *7PR400             | 01/06/17                         | \$5,152.50     |
|          | 20-231-100-100-06-HES |          | *7PR400             | 01/06/17                         | \$5,048.14     |
|          | 20-231-100-100-06-SHA |          | *7PR400             | 01/06/17                         | \$2,955.23     |
|          | 20-241-100-100-06-000 |          | *7PR400             | 01/06/17                         | \$304.18       |
|          | 20-270-100-100-06-000 |          | *7PR400             | 01/06/17                         | \$1,454.91     |

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

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|--------------------|
| <b>Fund Totals</b> |
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|    |                             |                |
|----|-----------------------------|----------------|
| 10 | GENERAL FUND                | \$98,854.49    |
| 11 | GENERAL CURRENT EXPENSE     | \$1,155,643.17 |
| 20 | SPECIAL REVENUE FUNDS       | \$44,438.94    |
|    | Total for all checks listed | \$1,298,936.60 |

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

Board Secretary

\_\_\_\_\_ Date

298

Starting date 1/20/2017 Ending date 6/30/2017

| Cknum    | Date     | Rec date | Vcode | Vendor name   | Check amount |
|----------|----------|----------|-------|---|--------------|
| 991335 H | 01/20/17 |          | 9458  | HAMILTON TOWNSHIP AGENCY ACCOUNT                    | \$36.44      |
| 700307   | 07/08/16 |          |       | RETIREED CIVIL UNION FICA/MEDI                      | \$36.44      |
|          |          |          |       | 11-000-291-241-00-000 Jan-Retiree F/M CivU 01/20/17 | \$36.44      |

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

|           |                                    |                |
|-----------|------------------------------------|----------------|
| <b>11</b> | GENERAL CURRENT EXPENSE            | <b>\$36.44</b> |
|           | <b>Total for all checks listed</b> | <b>\$36.44</b> |

Prepared and submitted by:      

Board Secretary

Date

*Aureklow Fala*

*1/18/17*

Starting date 1/25/2017 Ending date 6/30/2017

| Cknum    | Date                  | Rec date | Vcode | Vendor name           | Check amount     |
|----------|-----------------------|----------|-------|-----------------------|------------------|
| 991336 H | 01/25/17              |          | 2536  | HORIZON HEALTHCARE    | \$30.00          |
| 700308   | 07/08/16              |          |       | FSA MONTHLY FEE 16-17 | \$30.00          |
|          | 11-000-251-330-00-000 |          |       | Jan Wire              | 01/25/17 \$30.00 |

**Fund Totals**

11 GENERAL CURRENT EXPENSE \$30.00  
Total for all checks listed \$30.00

Prepared and submitted by: Ann Marie Fala  
Board Secretary

1-27-17  
Date

300

Starting date 2/1/2017 Ending date 6/30/2017

| Cknum    | Date                  | Rec date | Vcode    | Vendor name           | Check amount |
|----------|-----------------------|----------|----------|-----------------------|--------------|
| 991337 H | 02/01/17              |          | 0973     | DEPOSITORY TRUST CO.  | \$341,461.25 |
| 700377   | 07/14/16              |          |          | DEBT SERVICE PAYMENTS | \$341,461.25 |
|          | 40-701-510-834-00-000 |          | 2/1 wire | 02/01/17              | \$61,461.25  |
|          | 40-701-510-910-00-000 |          | 2/1 wire | 02/01/17              | \$280,000.00 |

**Fund Totals**

|                             |              |
|-----------------------------|--------------|
| 40 DEBT SERVICE FUNDS       | \$341,461.25 |
| Total for all checks listed | \$341,461.25 |

Prepared and submitted by: Amelia Fala  
Board Secretary

2/1/17  
Date

Starting date 2/2/2017 Ending date 2/2/2017

| Cknum    | Date                  | Rec date | Vcode      | Vendor name               | Check amount          |
|----------|-----------------------|----------|------------|---------------------------|-----------------------|
| 029806 V | 10/11/16              | 02/02/17 | 0189       | CREATIVE COMPANY          | (\$1,039.98)          |
| 700530   | 08/02/16              |          |            | HESS IMC NONFICTION BOOKS | (\$1,039.98)          |
|          | 11-000-222-610-04-000 |          | CI10530386 |                           | 02/02/17 (\$1,039.98) |

**Fund Totals**

11 GENERAL CURRENT EXPENSE \$-1,039.98  
Total for all checks listed (\$1,039.98)

Prepared and submitted by: Ann Marie Ferla  
Board Secretary

\_\_\_\_\_  
Date

302

Starting date 2/2/2017 Ending date 2/2/2017

| Cknum  | Date     | Rec date              | Vcode | Vendor name                   | Check amount        |
|--------|----------|-----------------------|-------|-------------------------------|---------------------|
| 030476 | 02/02/17 |                       | 9180  | CAPSTONE PRESS, INC.          | \$1,039.98          |
| 701164 | 02/02/17 |                       |       | REPLACEMENT PO 700530 LIBRARY | \$1,039.98          |
|        |          | 11-000-222-610-04-000 |       | CI10530386                    | 02/02/17 \$1,039.98 |

**Fund Totals**

11 GENERAL CURRENT EXPENSE \$1,039.98  
Total for all checks listed \$1,039.98

Prepared and submitted by: Anne Marie Fella  
Board Secretary

\_\_\_\_\_  
Date

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

| Cknum    | Date                  | Rec date | Vcode | Vendor name                      | Check amount |
|----------|-----------------------|----------|-------|----------------------------------|--------------|
| 991338 H | 02/03/17              |          | 9458  | HAMILTON TOWNSHIP AGENCY ACCOUNT | \$645.18     |
| 700306   | 07/08/16              |          |       | EMPLOYERS SHARE DCRP-PAYROLL     | \$645.18     |
|          | 11-000-291-241-00-000 |          |       | payroll 2/3                      | \$645.18     |

**Fund Totals**

11 GENERAL CURRENT EXPENSE \$645.18  
Total for all checks listed \$645.18

Prepared and submitted by:

*Ameliane Fala*

Board Secretary

Date



Starting date 2/7/2017 Ending date 2/7/2017

| Cknum  | Date     | Rec date              | Vcode | Vendor name                         | Check amount      |
|--------|----------|-----------------------|-------|-------------------------------------|-------------------|
| 030477 | 02/07/17 |                       | 1499  | MOBILE ED PRODUCTIONS               | \$497.50          |
|        | 701096   | 01/13/17              |       | ASSEMBLY BOT! SECRET OF ROBOTS      | \$497.50          |
|        |          | 11-190-100-320-04-000 |       | DEPOSIT DUE                         | 02/07/17 \$497.50 |
| 030478 | 02/07/17 |                       | 0926  | NEW JERSEY MOTOR VEHICLE COMMISSION | \$60.00           |
|        | 701181   | 02/07/17              |       | Title for New Vehicle               | \$60.00           |
|        |          | 12-000-263-730-09-gnd |       | TITLE NEW VEHICLE                   | 02/07/17 \$60.00  |

**Fund Totals**

|    |                                    |                 |
|----|------------------------------------|-----------------|
| 11 | GENERAL CURRENT EXPENSE            | \$497.50        |
| 12 | CAPITAL OUTLAY                     | \$60.00         |
|    | <b>Total for all checks listed</b> | <b>\$557.50</b> |

Prepared and submitted by:

*Amber Fala*

Board Secretary

2/7/17

Date

305

Check Journal  
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED  
Hand and Machine checks

Page 1 of 1  
02/08/17 09:52

Starting date 2/8/2017 Ending date 6/30/2017

| Cknum    | Date                  | Rec date | Vcode | Vendor name                      | Check amount      |
|----------|-----------------------|----------|-------|----------------------------------|-------------------|
| 991340 H | 02/08/17              |          | 9458  | HAMILTON TOWNSHIP AGENCY ACCOUNT | \$928.28          |
| 700303   | 07/08/16              |          |       | EMPLOYERS SHARE DCRP-INSURANCE   | \$928.28          |
|          | 11-000-291-241-00-000 |          |       | January                          | 02/08/17 \$928.28 |

**Fund Totals**

11 GENERAL CURRENT EXPENSE \$928.28  
Total for all checks listed \$928.28

Prepared and submitted by: Amelean Fata  
Board Secretary

2/8/17  
Date

Starting date 2/8/2017 Ending date 2/8/2017

| Cknum  | Date     | Rec date | Vcode | Vendor name           | Check amount                         |
|--------|----------|----------|-------|-----------------------|--------------------------------------|
| 030479 | 02/08/17 |          | 1505  | OLIVE GARDEN          | \$253.00                             |
| 701122 | 01/25/17 |          |       | Workshop              | \$253.00                             |
|        |          |          |       | 20-234-200-600-05-DPI | curriculum meeting 02/08/17 \$85.00  |
|        |          |          |       | 20-234-200-600-05-HPI | curriculum meeting 02/08/17 \$112.00 |
|        |          |          |       | 20-234-200-600-05-SPI | curriculum meeting 02/08/17 \$56.00  |

**Fund Totals**

20 SPECIAL REVENUE FUNDS \$253.00  
Total for all checks listed \$253.00

Prepared and submitted by: *Anne Masciolo*  
Board Secretary

2/8/17  
Date

Starting date 2/14/2017 Ending date 6/30/2017

| Cknum    | Date                  | Rec date | Vcode | Vendor name                  | Check amount          |
|----------|-----------------------|----------|-------|------------------------------|-----------------------|
| 991339 H | 02/14/17              |          | 0586  | STATE OF NJ -DIV OF PENSIONS | \$743,605.23          |
| 701141   | 02/01/17              |          |       | HEALTH BENEFITS FEB BILLING  | \$743,605.23          |
|          | 11-000-291-270-00-000 |          |       | wire                         | 02/14/17 \$743,605.23 |

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

|                             |              |
|-----------------------------|--------------|
| 11 GENERAL CURRENT EXPENSE  | \$743,605.23 |
| Total for all checks listed | \$743,605.23 |

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_ Date

Check Journal  
rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED  
Hand and Machine checks

Page 1 of 1  
02/16/17 08:58

Starting date 2/17/2017 Ending date 6/30/2017

| Cknum    | Date                  | Rec date | Vcode | Vendor name                      | Check amount |
|----------|-----------------------|----------|-------|----------------------------------|--------------|
| 991341 H | 02/17/17              |          | 9458  | HAMILTON TOWNSHIP AGENCY ACCOUNT | \$1,433.15   |
| 700306   | 07/08/16              |          |       | EMPLOYERS SHARE DCRP-PAYROLL     | \$1,433.15   |
|          | 11-000-291-241-00-000 |          |       | payroll 2/17                     | \$1,433.15   |

**Fund Totals**

|                             |            |
|-----------------------------|------------|
| 11 GENERAL CURRENT EXPENSE  | \$1,433.15 |
| Total for all checks listed | \$1,433.15 |

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_ Date

309

Check Journal  
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED  
Hand and Machine checks

Page 1 of 1  
02/16/17 09:00

Starting date 2/17/2017 Ending date 6/30/2017

| Cknum    | Date                  | Rec date | Vcode | Vendor name                      | Check amount |
|----------|-----------------------|----------|-------|----------------------------------|--------------|
| 991342 H | 02/17/17              |          | 9458  | HAMILTON TOWNSHIP AGENCY ACCOUNT | \$36.44      |
| 700307   | 07/08/16              |          |       | RETIRED CIVIL UNION FICA/MEDI    | \$36.44      |
|          | 11-000-291-241-00-000 |          |       | Feb-Retiree F/M CivU 02/17/17    | \$36.44      |

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

|                             |         |
|-----------------------------|---------|
| 11 GENERAL CURRENT EXPENSE  | \$36.44 |
| Total for all checks listed | \$36.44 |

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

Board Secretary

\_\_\_\_\_ Date

Starting date 2/27/2017 Ending date 2/27/2017

| Cknum         | Date                  | Rec date | Vcode       | Vendor name                                 | Check amount       |
|---------------|-----------------------|----------|-------------|---|--------------------|
| <b>030480</b> | <b>02/27/17</b>       |          | <b>0369</b> | <b>ACACIA FINANCIAL GROUP INC.</b>          | <b>\$500.00</b>    |
| 701197        | 02/08/17              |          |             | DISSEMINATION AGENT SERVICES                | \$500.00           |
|               | 11-000-230-339-00-000 |          |             | ANNUAL SERVICES 02/27/17                    | \$500.00           |
| <b>030481</b> | <b>02/27/17</b>       |          | <b>0838</b> | <b>ACSSSD</b>                               | <b>\$17,864.81</b> |
| 700640        | 08/11/16              |          |             | PERSONAL AIDE AGREEMENT 16-17               | \$13,980.00        |
|               | 11-000-100-565-08-000 |          |             | 17-00491 JAN 02/27/17                       | \$13,980.00        |
| 701044        | 01/04/17              |          |             | HOMEBOUND & SP/LG THERAPY                   | \$1,961.25         |
|               | 11-000-219-390-08-000 |          |             | 17-00311 02/27/17                           | \$510.00           |
|               | 11-219-100-320-08-000 |          |             | 17-00311 02/27/17                           | \$1,451.25         |
| 701129        | 01/30/17              |          |             | OT THERAPY FOR NOV & DEC 2016               | \$456.06           |
|               | 11-000-219-390-08-000 |          |             | 17-00442 02/27/17                           | \$456.06           |
| 701130        | 01/30/17              |          |             | HOMEBOUND INSTRUCTION & SP/LG               | \$1,467.50         |
|               | 11-000-219-390-08-000 |          |             | 17-00428 02/27/17                           | \$230.00           |
|               | 11-219-100-320-08-000 |          |             | 17-00428 02/27/17                           | \$1,237.50         |
| <b>030482</b> | <b>02/27/17</b>       |          | <b>0048</b> | <b>ACSSSD - TRANSPORTATION DEPT</b>         | <b>\$40,854.90</b> |
| 701101        | 01/17/17              |          |             | NON PUBLIC AIDE IN LIEU TRANSP              | \$29,048.20        |
|               | 11-000-270-503-11-000 |          |             | 1ST PAY 02/27/17                            | \$25,759.72        |
|               | 11-000-270-512-11-ADM |          |             | 1ST PAY 02/27/17                            | \$3,288.48         |
| 701166        | 02/02/17              |          |             | STUDENT TRANSPORTATION ROUTES               | \$11,806.70        |
|               | 11-000-270-513-11-000 |          |             | 1ST PAYMENT 02/27/17                        | \$11,138.40        |
|               | 11-000-270-513-11-ADM |          |             | 1ST PAYMENT 02/27/17                        | \$668.30           |
| <b>030483</b> | <b>02/27/17</b>       |          | <b>6634</b> | <b>ALL BRAND APPLIANCE PARTS</b>            | <b>\$39.55</b>     |
| 708292        | 02/07/17              |          |             | APPLIANCE PARTS - WASHER-DAV                | \$39.55            |
|               | 11-000-262-610-09-MNT |          |             | 653961423 02/27/17                          | \$39.55            |
| <b>030484</b> | <b>02/27/17</b>       |          | <b>1126</b> | <b>AMAZING TRANSFORMATIONS LLC</b>          | <b>\$3,630.00</b>  |
| 700923        | 11/09/16              |          |             | BEHAVIORAL SUPPORT SYSTEM                   | \$3,630.00         |
|               | 11-000-219-390-08-000 |          |             | 2971 JAN 02/27/17                           | \$3,630.00         |
| <b>030485</b> | <b>02/27/17</b>       |          | <b>1807</b> | <b>ATLANTIC CITY ELECTRIC</b>               | <b>\$75,068.08</b> |
| 700032        | 07/01/16              |          |             | 2016-2017 ELECTRIC BILLING                  | \$75,068.08        |
|               | 11-000-262-622-00-ELE |          |             | 55000346035 JAN 02/27/17                    | \$75.76            |
|               | 11-000-262-622-00-ELE |          |             | 55010263766 FEB 02/27/17                    | \$264.95           |
|               | 11-000-262-622-01-ELE |          |             | 55001334352 FEB 02/27/17                    | \$7,592.28         |
|               | 11-000-262-622-02-ELE |          |             | 55000346480 FEB 02/27/17                    | \$157.61           |
|               | 11-000-262-622-03-ELE |          |             | 55010264020 JAN 02/27/17                    | \$20.88            |
|               | 11-000-262-622-03-ELE |          |             | 55008793246 FEB 02/27/17                    | \$26,194.20        |
|               | 11-000-262-622-04-ELE |          |             | 55010361495 JAN 02/27/17                    | \$40,762.40        |
| <b>030486</b> | <b>02/27/17</b>       |          | <b>1476</b> | <b>ATLANTIC COMMUNITY CHARTER SCHOOL</b>    | <b>\$10,800.00</b> |
| 701041        | 01/04/17              |          |             | CHARTER SCHOOL TUITION                      | \$10,800.00        |
|               | 10-000-100-56x-00-000 |          |             | FEB 27 PAY 02/27/17                         | \$10,800.00        |
| <b>030487</b> | <b>02/27/17</b>       |          | <b>0346</b> | <b>ATLANTIC COUNTY DEPT OF PUBLIC WORKS</b> | <b>\$299.71</b>    |
| 700360        | 07/14/16              |          |             | 16-17 ESTIMATED FUEL/GASOLINE               | \$299.71           |
|               | 11-000-262-610-00-VEH |          |             | JANUARY 02/27/17                            | \$299.71           |
| <b>030488</b> | <b>02/27/17</b>       |          | <b>9699</b> | <b>ATLANTICARE PHYSICIAN GROUP</b>          | <b>\$522.00</b>    |
| 700015        | 07/01/16              |          |             | 16-17 NEW EMPLOYEE DRUG TESTIN              | \$522.00           |
|               | 11-000-213-330-00-000 |          |             | 19615 JAN 02/27/17                          | \$522.00           |

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| 030489 | 02/27/17              |          | 1152         | B.E. PUBLISHING                | \$1,415.92          |
| 700689 | 08/24/16              |          |              | EduTyping Subscription Davies  | \$1,415.92          |
|        | 11-190-100-610-07-TEC |          | 62340        |                                | 02/27/17 \$1,415.92 |
| 030490 | 02/27/17              |          | 1300         | BANCROFT NEURO HEALTH          | \$5,135.58          |
| 700025 | 07/01/16              |          |              | 16-17 TUITION CONTRACTS        | \$5,135.58          |
|        | 11-000-100-566-08-000 |          |              | FEB M.C.                       | 02/27/17 \$5,135.58 |
| 030491 | 02/27/17              |          | 2397         | BAYADA NURSES                  | \$5,896.25          |
| 700614 | 08/08/16              |          |              | NURSING SERVICES 16-17 YEAR    | \$5,896.25          |
|        | 11-000-217-300-08-000 |          | 12148741     |                                | 02/27/17 \$1,428.75 |
|        | 11-000-217-300-08-000 |          | 12225399     |                                | 02/27/17 \$1,800.00 |
|        | 11-000-217-300-08-000 |          | 12206130     |                                | 02/27/17 \$787.50   |
|        | 11-000-217-300-08-000 |          | 12167732     |                                | 02/27/17 \$440.00   |
|        | 11-000-217-300-08-000 |          | 12187061     |                                | 02/27/17 \$1,440.00 |
| 030492 | 02/27/17              |          | 0313         | BECKERS SCHOOL SUPPLIES        | \$1,827.43          |
| 701034 | 12/22/16              |          |              | PREK CLASSROOM MATERIALS       | \$1,827.43          |
|        | 20-221-100-600-00-PRE |          | 1442019-IN   |                                | 02/27/17 \$1,827.43 |
| 030493 | 02/27/17              |          | 1222         | BIRCH'S COMMUNICATIONS         | \$1,474.44          |
| 700921 | 11/09/16              |          |              | RADIOS FOR HESS TEACHERS/ADMIN | \$1,474.44          |
|        | 11-212-100-610-08-000 |          | 6068         |                                | 02/27/17 \$1,474.44 |
| 030494 | 02/27/17              |          | 0141         | BOKUNEWICZ, RON                | \$106.00            |
| 701149 | 02/01/17              |          |              | BBALL REF GALLOWAY & UPPER     | \$106.00            |
|        | 11-402-100-500-03-000 |          |              | GIRLS BBALL OFFICI/            | 02/27/17 \$106.00   |
| 030495 | 02/27/17              |          | 1147         | BOOKS A MILLION                | \$639.80            |
| 700300 | 07/08/16              |          |              | PBIS TEAM HANDBOOK SHANER      | \$639.80            |
|        | 11-000-240-610-01-000 |          | 0590018600   |                                | 02/27/17 \$639.80   |
| 030496 | 02/27/17              |          | 1000         | BRAIN BEHAVIOR BRIDGE          | \$2,500.00          |
| 700875 | 10/28/16              |          |              | NEUROPSYCHOLOGICAL EVAL        | \$2,500.00          |
|        | 11-000-219-390-08-000 |          |              | CP EVAL                        | 02/27/17 \$2,500.00 |
| 030497 | 02/27/17              |          | 0722         | BUREAU OF EDUCATION & RESEARCH | \$245.00            |
| 701022 | 12/21/16              |          |              | REGISTRATION FOR WORKSHOP      | \$245.00            |
|        | 11-000-219-592-08-TRV |          | 4719299      |                                | 02/27/17 \$245.00   |
| 030498 | 02/27/17              |          | 1273         | CAPE MAY COUNTY SPECIAL SERV.  | \$2,950.00          |
| 700946 | 11/21/16              |          |              | OUT OF COUNTY FEE/NON RESIDENT | \$2,950.00          |
|        | 11-000-100-565-08-000 |          | 17-00505 JAN |                                | 02/27/17 \$1,100.00 |
|        | 11-000-100-565-08-000 |          | 17-00537 JAN |                                | 02/27/17 \$1,850.00 |
| 030499 | 02/27/17              |          | 1250         | CARTRIDGE WORLD                | \$127.96            |
| 701047 | 01/05/17              |          |              | Ink cartridge HP97 for LJ 6540 | \$77.98             |
|        | 11-190-100-610-07-TEC |          | 135401       |                                | 02/27/17 \$77.98    |
| 701106 | 01/17/17              |          |              | HP 61xl Tri-color cartidge     | \$49.98             |
|        | 11-190-100-610-07-TEC |          | 135683       |                                | 02/27/17 \$49.98    |
| 030500 | 02/27/17              |          | 1773         | CDW GOVERNMENT INC.            | \$1,855.92          |
| 700719 | 09/12/16              |          |              | scanner and other tech supply  | \$371.30            |
|        | 11-190-100-610-07-TEC |          |              | FKV5151/FKF0376                | 02/27/17 \$371.30   |
| 701020 | 12/21/16              |          |              | HP LJ Pro M402dw Printers      | \$963.24            |
|        | 11-190-100-610-07-TEC |          |              | GQK4320                        | 02/27/17 \$963.24   |



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| 030500 | 02/27/17 |                       | 1773  | CDW GOVERNMENT INC.            | \$1,855.92   |
|        | 701120   | 01/24/17              |       | HP LJ Pro M402dw printers      | \$521.38     |
|        |          | 11-190-100-610-07-TEC |       | GSW7732                        | 02/27/17     |
|        |          |                       |       |                                | \$521.38     |
| 030501 | 02/27/17 |                       | P034  | CHILDRENS SPECIALIZED HOSPITAL | \$713.00     |
|        | 700985   | 12/05/16              |       | INDEPENDENT SPEECH EVAL        | \$713.00     |
|        |          | 11-000-219-390-08-000 |       | A.B. 12/8/16                   | 02/27/17     |
|        |          |                       |       |                                | \$713.00     |
| 030502 | 02/27/17 |                       | 0584  | CM3 BUILDING SOLUTIONS INC.    | \$784.86     |
|        | 708254   | 12/21/16              |       | HVAC SUPPLIES - DAVIES         | \$784.86     |
|        |          | 11-000-261-610-09-DAV |       | 16-445                         | 02/27/17     |
|        |          |                       |       |                                | \$784.86     |
| 030503 | 02/27/17 |                       | 2266  | COLLINS, MICHAEL D.            | \$106.00     |
|        | 701150   | 02/01/17              |       | BBALL OFFICIAL VS. NORTHFIELD  | \$53.00      |
|        |          | 11-402-100-500-03-000 |       | JAN 20 BBALL                   | 02/27/17     |
|        |          |                       |       |                                | \$53.00      |
|        | 701184   | 02/07/17              |       | BBALL OFFICIAL VS. MULLICA     | \$53.00      |
|        |          | 11-402-100-500-03-000 |       | JAN 25 BBALL                   | 02/27/17     |
|        |          |                       |       |                                | \$53.00      |
| 030504 | 02/27/17 |                       | 0489  | COMCAST                        | \$6,565.66   |
|        | 700033   | 07/01/16              |       | 16-17 ETHERNET/INTERNET CHARGE | \$6,565.66   |
|        |          | 11-190-100-500-07-TEC |       | 50166165 FEB                   | 02/27/17     |
|        |          |                       |       |                                | \$6,565.66   |
| 030505 | 02/27/17 |                       | 0449  | COMCAST CABLE                  | \$285.72     |
|        | 700034   | 07/01/16              |       | 16-17 TV/INTERNET HIGH SPEED   | \$285.72     |
|        |          | 11-190-100-500-07-TEC |       | FEB BILLING                    | 02/27/17     |
|        |          |                       |       |                                | \$285.72     |
| 030506 | 02/27/17 |                       | 1088  | COMPASS ACADEMY CHARTER SCHOOL | \$982.00     |
|        | 700309   | 07/08/16              |       | CHARTER SCHOOL TUITION         | \$982.00     |
|        |          | 10-000-100-56x-00-000 |       | FEB 27 PAY                     | 02/27/17     |
|        |          |                       |       |                                | \$982.00     |
| 030507 | 02/27/17 |                       | 0317  | CONSTRUCTIVE PLAY THINGS       | \$158.07     |
|        | 701156   | 02/01/17              |       | HESS PREK MATERIALS            | \$158.07     |
|        |          | 20-223-100-610-01-COV |       | 5151065200                     | 02/27/17     |
|        |          |                       |       |                                | \$158.07     |
| 030508 | 02/27/17 |                       | 1229  | COOPER LEARNING CENTER         | \$750.00     |
|        | 700907   | 11/04/16              |       | INDEPENDENT LD EVALULATION     | \$750.00     |
|        |          | 11-000-219-390-08-000 |       | A.B. EVAL                      | 02/27/17     |
|        |          |                       |       |                                | \$750.00     |
| 030509 | 02/27/17 |                       | 0749  | CRISIS PREVENTION INSTITUTE    | \$440.00     |
|        | 701018   | 12/21/16              |       | TRAINING BOOKLETS FOR STAFF    | \$440.00     |
|        |          | 11-000-219-610-08-000 |       | CUSI0099940                    | 02/27/17     |
|        |          |                       |       |                                | \$440.00     |
| 030510 | 02/27/17 |                       | 0060  | CROWN TROPHY                   | \$25.00      |
|        | 701148   | 02/01/17              |       | PLAQUE PLATE ENGRAVING         | \$25.00      |
|        |          | 11-000-240-610-01-000 |       | 21948                          | 02/27/17     |
|        |          |                       |       |                                | \$25.00      |
| 030511 | 02/27/17 |                       | 6923  | D ELECTRIC MOTORS, INC.        | \$872.55     |
|        | 708291   | 02/06/17              |       | HVAC SUPPLIES - HESS B105      | \$488.55     |
|        |          | 11-000-261-610-09-HES |       | 22231                          | 02/27/17     |
|        |          |                       |       |                                | \$488.55     |
|        | 708294   | 02/07/17              |       | HVAC SUPPLIES - LOBBY-HESS     | \$384.00     |
|        |          | 11-000-261-610-09-HES |       | 22232                          | 02/27/17     |
|        |          |                       |       |                                | \$384.00     |
| 030512 | 02/27/17 |                       | 1561  | DAGIT, LISA                    | \$78.89      |
|        | 701117   | 01/20/17              |       | mileage                        | \$78.89      |
|        |          | 11-000-221-500-05-TRV |       | SEPT-DEC MILEAGE               | 02/27/17     |
|        |          |                       |       |                                | \$78.89      |
| 030513 | 02/27/17 |                       | 1227  | DAVIS, DWIGHT                  | \$106.00     |
|        | 701151   | 02/01/17              |       | BBALL OFFICIAL VS. UPPER TWP   | \$53.00      |
|        |          | 11-402-100-500-03-000 |       | JAN 18 VS.UPPER                | 02/27/17     |
|        |          |                       |       |                                | \$53.00      |

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| 030513    | 02/27/17 |                       | 1227  | DAVIS, DWIGHT                           | \$106.00              |
|           | 701185   | 02/07/17              |       | BBALL OFFICIAL VS UPPER TWP             | \$53.00               |
|           |          | 11-402-100-500-03-000 |       | JAN 30 VS. UPPER                        | 02/27/17 \$53.00      |
| 030514    | 02/27/17 |                       | 1510  | DAVIS, TRAVIS                           | \$111.85              |
|           | 701154   | 02/01/17              |       | OCT 25-26 MILEAGE REIMBURSEMEN          | \$111.85              |
|           |          | 11-000-223-500-03-TRV |       | OCT 25-26 MILEAGE                       | 02/27/17 \$111.85     |
| 030515    | 02/27/17 |                       | 0937  | DEBERARDINIS, GINA                      | \$26.41               |
|           | 701175   | 02/06/17              |       | MILE TO COMPLETE TOD SERVICES           | \$26.41               |
|           |          | 11-000-219-592-08-TRV |       | DEC-JAN MILEAGE                         | 02/27/17 \$26.41      |
| 030516    | 02/27/17 |                       | Z779  | DECESARI, VANESSA                       | \$46.25               |
|           | 701057   | 01/06/17              |       | MILEAGE TO COMPLETE PT DUTIES           | \$46.25               |
|           |          | 11-000-219-592-08-TRV |       | DEC 1 MILEAGE                           | 02/27/17 \$46.25      |
| 030517    | 02/27/17 |                       | 2458  | ECCLES;JAMES                            | \$53.00               |
|           | 701221   | 02/17/17              |       | GIRLS BBALL REF VS. NORTHFIELD          | \$53.00               |
|           |          | 11-402-100-500-03-000 |       | BBALL VS. NORTHFIE                      | 02/27/17 \$53.00      |
| 030518    | 02/27/17 |                       | 0951  | EGG HARBOR TWP SCHOOL DISTRICT          | \$11,532.90           |
|           | 701121   | 01/24/17              |       | DCP& P STUDENT TUITION                  | \$11,532.90           |
|           |          | 11-000-100-561-00-000 |       | BB, RB, AC, AP                          | 02/27/17 \$11,532.90  |
| 030519    | 02/27/17 |                       | 1508  | ENVIRONMENTAL SAFETY MANAGEMENT CORP    | \$750.00              |
|           | 701140   | 01/03/17              |       | SHANER LEAD IN WATER TESTING            | \$750.00              |
|           |          | 11-000-261-420-09-SHA |       | 17-020201                               | 02/27/17 \$750.00     |
| 030520    | 02/27/17 |                       | 1369  | EPIC HEALTH SERVICES INC.               | \$4,938.75            |
|           | 700617   | 08/09/16              |       | PROFESSIONAL SERVICES                   | \$4,938.75            |
|           |          | 11-000-217-300-08-000 |       | 652388 JAN I.D.                         | 02/27/17 \$4,938.75   |
| 030521    | 02/27/17 |                       | 1125  | FIDELITY SECURITY LIFE INSURANCE/EYEMED | \$3,264.82            |
|           | 700250   | 07/05/16              |       | Eyemed Billing / Cobra 16-17            | \$3,264.82            |
|           |          | 11-000-291-270-00-000 |       | 163093942/163094252                     | 02/27/17 \$3,264.82   |
| 030522    | 02/27/17 |                       | 1929  | GAINES, MICHAEL                         | \$53.00               |
|           | 701186   | 02/07/17              |       | BBALL OFFICIAL VS. MULLICA              | \$53.00               |
|           |          | 11-402-100-500-03-000 |       | JAN 25 VS. MULLICA                      | 02/27/17 \$53.00      |
| 030523    | 02/27/17 |                       | 0728  | GALBIATI, ASHLEY                        | \$59.21               |
|           | 701046   | 01/04/17              |       | MILEAGE REIMBURSEMENT FOR OT            | \$59.21               |
|           |          | 11-000-219-592-08-TRV |       | SEPT-DEC MILEAGE                        | 02/27/17 \$59.21      |
| 030524 V  | 02/27/17 | 02/27/17              | 00.0  | \$ Multi Stub Void                      |                       |
| - - - - - |          |                       |       |   |                       |
| 030525    | 02/27/17 |                       | 0259  | GEHRHSD                                 | \$244,221.20          |
|           | 700854   | 10/19/16              |       | 2016-2017 TRANSPORTATION CONTR          | \$206,701.55          |
|           |          | 11-000-270-513-11-000 |       | 7V0149 FEB                              | 02/27/17 \$196,858.62 |
|           |          | 11-000-270-513-11-ADM |       | 7V0149 FEB                              | 02/27/17 \$9,842.93   |
|           | 700931   | 11/17/16              |       | TRANSPORTATION CONTRACTS                | \$7,831.04            |
|           |          | 11-000-270-512-03-ACT |       | 7V0385 DEC                              | 02/27/17 \$3,390.20   |
|           |          | 11-000-270-512-03-CLS |       | 7V0385 DEC                              | 02/27/17 \$4,067.93   |
|           |          | 11-000-270-512-11-ADM |       | 7V0385 DEC                              | 02/27/17 \$372.91     |
|           | 700958   | 11/30/16              |       | TRANSPORTATION CONTRACTS                | \$25,845.61           |
|           |          | 11-000-270-511-11-000 |       | 7V0396 DEC                              | 02/27/17 \$3,302.18   |

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| <b>030525</b> | <b>02/27/17</b>       |          | <b>0259</b>      | <b>GEHRHSD</b>                            | <b>\$244,221.20</b> |
| 700958        | 11/30/16              |          |                  | TRANSPORTATION CONTRACTS                  | \$25,845.61         |
|               | 11-000-270-511-11-ADM |          | 7V0396 DEC       | 02/27/17                                  | \$165.11            |
|               | 11-000-270-515-11-000 |          | 7V0396 DEC       | 02/27/17                                  | \$21,312.69         |
|               | 11-000-270-515-11-ADM |          | 7V0396 DEC       | 02/27/17                                  | \$1,065.63          |
| 701138        | 01/31/17              |          |                  | OHS HOMELESS TRANSP CONTRACT              | \$441.00            |
|               | 11-000-270-511-11-000 |          | 7V0378 DEC       | 02/27/17                                  | \$420.00            |
|               | 11-000-270-511-11-ADM |          | 7V0378 DEC       | 02/27/17                                  | \$21.00             |
| 701167        | 02/02/17              |          |                  | STUDENT TRANSPORTATION GALLOWA            | \$3,402.00          |
|               | 11-000-270-515-11-000 |          | 7V0419 DEC       | 02/27/17                                  | \$3,240.00          |
|               | 11-000-270-515-11-ADM |          | 7V0419 DEC       | 02/27/17                                  | \$162.00            |
| <b>030526</b> | <b>02/27/17</b>       |          | <b>0590</b>      | <b>GLOUCESTER CTY SPECIAL SVCS SCHOOL</b> | <b>\$333.20</b>     |
| 701068        | 01/10/17              |          |                  | NON RESIDENT FEE/TEACH ASSISTA            | \$333.20            |
|               | 11-000-100-565-08-000 |          | C1846-17 JAN     | 02/27/17                                  | \$333.20            |
| <b>030527</b> | <b>02/27/17</b>       |          | <b>1356</b>      | <b>GRAINGER</b>                           | <b>\$310.55</b>     |
| 708271        | 01/17/17              |          |                  | MAINTENANCE SHIOP SUPPLIES-HES            | \$36.54             |
|               | 11-000-262-610-09-MNT |          | 9332849653       | 02/27/17                                  | \$36.54             |
| 708278        | 01/20/17              |          |                  | ELECTRICAL SUPPLIES-HESS STAGE            | \$274.01            |
|               | 11-000-261-610-09-HES |          | 9336729422       | 02/27/17                                  | \$274.01            |
| <b>030528</b> | <b>02/27/17</b>       |          | <b>0267</b>      | <b>HAMILTON TOWNSHIP FOOD SERVICE</b>     | <b>\$657.00</b>     |
| 700806        | 10/04/16              |          |                  | FOOD/BEVERAGES FOR BD MEETINGS            | \$195.00            |
|               | 11-000-230-610-00-000 |          | 8042 JAN         | 02/27/17                                  | \$195.00            |
| 700983        | 12/02/16              |          |                  | BEHAVIOR INCENTIVES DAVIES                | \$342.00            |
|               | 11-190-100-610-03-NHZ |          | 8009             | 02/27/17                                  | \$342.00            |
| 701174        | 02/06/17              |          |                  | Coffee Setup                              | \$50.00             |
|               | 20-231-200-600-05-DPI |          | 8044             | 02/27/17                                  | \$16.00             |
|               | 20-231-200-600-05-HPI |          | 8044             | 02/27/17                                  | \$17.00             |
|               | 20-231-200-600-05-SPI |          | 8044             | 02/27/17                                  | \$16.00             |
|               | 20-234-200-600-05-HPI |          | 8044             | 02/27/17                                  | \$1.00              |
| 701178        | 02/07/17              |          |                  | REFRESHMENTS FOR MEETINGS                 | \$70.00             |
|               | 11-000-230-610-00-000 |          | 8045-8046        | 02/27/17                                  | \$70.00             |
| <b>030529</b> | <b>02/27/17</b>       |          | <b>1462</b>      | <b>HOME DEPOT</b>                         | <b>\$685.17</b>     |
| 708259        | 01/06/17              |          |                  | ELECTRICAL SUPPLIES-BO LIGHT              | \$146.55            |
|               | 11-000-261-610-09-DAV |          | 6035322501175149 | 02/27/17                                  | \$146.55            |
| 708272        | 01/18/17              |          |                  | CUSTODIAL & PLUMBING SUPPLIES             | \$274.58            |
|               | 11-000-262-610-09-CUS |          | 6035322501175149 | 02/27/17                                  | \$204.34            |
|               | 11-000-262-610-09-MNT |          | 6035322501175149 | 02/27/17                                  | \$70.24             |
| 708277        | 01/20/17              |          |                  | PLUMBING SUPPLIES - SHANER                | \$225.16            |
|               | 11-000-261-610-09-SHA |          | 6035322501175149 | 02/27/17                                  | \$225.16            |
| 708280        | 01/25/17              |          |                  | PLUMBING SUPPLIES - SHANER                | \$38.88             |
|               | 11-000-261-610-09-SHA |          | 6035322501175149 | 02/27/17                                  | \$38.88             |
| <b>030530</b> | <b>02/27/17</b>       |          | <b>1290</b>      | <b>IDITAROD INSIDER</b>                   | <b>\$99.95</b>      |
| 700251        | 07/06/16              |          |                  | SUBSCRIPTION RENEWAL VIDEO                | \$99.95             |
|               | 11-190-100-610-03-LAL |          | 1993             | 02/27/17                                  | \$99.95             |
| <b>030531</b> | <b>02/27/17</b>       |          | <b>0890</b>      | <b>IMPROTA, LEWIS</b>                     | <b>\$53.38</b>      |
| 701116        | 01/20/17              |          |                  |   | \$53.38             |
|               | 11-000-252-500-07-TRV |          |                  | JULY-DEC MILEAGE 02/27/17                 | \$53.38             |

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|--------|-----------------------|----------|--------------------|--|--------------|
| 030532 | 02/27/17              |          | 1268               | INSTITUTE FOR EDUCATIONAL DEV.         | \$245.00     |
| 700991 | 12/07/16              |          |                    | REGISTRATION FOR WKSHP TK              | \$245.00     |
|        | 11-000-219-592-08-TRV |          | 4712278            | 02/27/17                               | \$245.00     |
| 030533 | 02/27/17              |          | 1383               | INTERNATIONAL ACADEMY OF ATLANTIC CITY | \$10,728.00  |
| 700310 | 07/08/16              |          |                    | CHARTER SCHOOL TUITION                 | \$10,728.00  |
|        | 10-000-100-56x-00-000 |          | FEB 27 PAY         | 02/27/17                               | \$10,728.00  |
| 030534 | 02/27/17              |          | 0550               | INTERSTATE BATTERY SYSTEM OF AC        | \$115.95     |
| 708284 | 01/25/17              |          |                    | AUTO SUPPLIES-FORD TRUCK               | \$115.95     |
|        | 11-000-262-610-00-VEH |          | 152960             | 02/27/17                               | \$115.95     |
| 030535 | 02/27/17              |          | 1481               | JACKSON, MACH                          | \$53.00      |
| 701133 | 01/31/17              |          |                    | BBALL REF VS. LINWOOD 1-11             | \$53.00      |
|        | 11-402-100-500-03-000 |          | JAN 11 LINWOOD     | 02/27/17                               | \$53.00      |
| 030536 | 02/27/17              |          | 1003               | JOHNSTONE SUPPLY -CHERRY HILL          | \$2,484.77   |
| 708255 | 12/22/16              |          |                    | HVAC SUPPLIES- SHANER 101 COIL         | \$1,305.96   |
|        | 11-000-261-610-09-SHA |          | 3001719            | 02/27/17                               | \$1,305.96   |
| 708268 | 01/18/17              |          |                    | HVAC SUPPLIES - SHANER #123            | \$305.71     |
|        | 11-000-261-610-09-SHA |          | 3001907            | 02/27/17                               | \$305.71     |
| 708279 | 01/23/17              |          |                    | HVAC SUPPLIES - SHANER K8              | \$282.08     |
|        | 11-000-261-610-09-SHA |          | 3002135            | 02/27/17                               | \$282.08     |
| 708283 | 01/25/17              |          |                    | HVAC SUPPLIES-HESS C101 REPR           | \$581.39     |
|        | 11-000-261-610-09-DAV |          | 3002134            | 02/27/17                               | \$581.39     |
| 708288 | 02/02/17              |          |                    | APPLIANCE PART - HESS KTICHEN          | \$9.63       |
|        | 11-000-262-610-09-MNT |          | 3002305            | 02/27/17                               | \$9.63       |
| 030537 | 02/27/17              |          | 0142               | KILLIAN, PATRICK                       | \$106.00     |
| 701152 | 02/01/17              |          |                    | BBALL OFFICIAL VS. NORTHFIELD          | \$53.00      |
|        | 11-402-100-500-03-000 |          | JAN 20 NORTHFIELD  | 02/27/17                               | \$53.00      |
| 701222 | 02/17/17              |          |                    | BOYS BBALL REF VS. GALLOWAY            | \$53.00      |
|        | 11-402-100-500-03-000 |          | BBALL VS. GALLOWAY | 02/27/17                               | \$53.00      |
| 030538 | 02/27/17              |          | 1486               | KUYPERS CONSULTING INC.                | \$51.75      |
| 701055 | 01/06/17              |          |                    | COUNSELING MATERIALS                   | \$51.75      |
|        | 11-000-219-610-08-000 |          | 1215               | 02/27/17                               | \$51.75      |
| 030539 | 02/27/17              |          | 1432               | LAUREL LAWNMOWER SERVICE               | \$23.23      |
| 708264 | 01/11/17              |          |                    | GROUNDS EQUIPMENT PARTS                | \$23.23      |
|        | 11-000-263-610-00-GND |          | 13767              | 02/27/17                               | \$23.23      |
| 030540 | 02/27/17              |          | 1444               | LAWLER, MATTHEW J.                     | \$53.00      |
| 701223 | 02/17/17              |          |                    | BOYS BBALL REF VS. LINWOOD             | \$53.00      |
|        | 11-402-100-500-03-000 |          | BBALL VS. LINWOOD  | 02/27/17                               | \$53.00      |
| 030541 | 02/27/17              |          | 6224               | LEARNING SCIENCES INTERNATIONAL LLC    | \$6,000.00   |
| 700021 | 07/01/16              |          |                    | Marzano Protocol and Library           | \$6,000.00   |
|        | 20-270-200-300-05-000 |          | SIN014093          | 02/27/17                               | \$6,000.00   |
| 030542 | 02/27/17              |          | 1513               | LEVIN, VINCENT                         | \$95.00      |
| 701187 | 02/07/17              |          |                    | WRESTLING OFFICIAL VS. MILLVIL         | \$95.00      |
|        | 11-402-100-500-03-000 |          | JAN 25 MILLVILLE   | 02/27/17                               | \$95.00      |
| 030543 | 02/27/17              |          | 2482               | LINWOOD BD OF EDUCATION                | \$25.00      |
| 701045 | 01/04/17              |          |                    | SETH RAUNESS PRESENTATION              | \$25.00      |
|        | 11-000-219-592-08-TRV |          | A. DISQUE ATTENDEE | 02/27/17                               | \$25.00      |

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| <b>030544</b> | <b>02/27/17</b> |          | <b>1418</b> | <b>LOVE-TRADER, VALERIE</b>   | <b>\$442.00</b>      |
| 701162        | 02/02/17        |          |             | AID IN LIEU TRANSP REIMBURSEME<br>11-000-270-503-11-000 1ST PAY A.T.  | \$442.00             |
|               |                 |          |             |   | 02/27/17 \$442.00    |
| <b>030545</b> | <b>02/27/17</b> |          | <b>0254</b> | <b>LOWE'S COMPANIES, INC.</b>   | <b>\$767.60</b>      |
| 708276        | 01/20/17        |          |             | APPLIEANCE SUPPLIES - DAVIES<br>11-000-262-610-09-MNT 99000805483     | \$407.55             |
|               |                 |          |             |   | 02/27/17 \$407.55    |
| 708293        | 02/07/17        |          |             | APPLIANCE EQUIPMENT -WASHER<br>11-000-262-610-09-MNT 23495859         | \$360.05             |
|               |                 |          |             |   | 02/27/17 \$360.05    |
| <b>030546</b> | <b>02/27/17</b> |          | <b>0239</b> | <b>MANALANG, MARIA ELENA</b>  | <b>\$23.13</b>       |
| 701123        | 01/26/17        |          |             | mileage reimbursment for PD<br>11-000-252-500-07-TRV MILEAGE REIMB    | \$23.13              |
|               |                 |          |             |   | 02/27/17 \$23.13     |
| <b>030547</b> | <b>02/27/17</b> |          | <b>0374</b> | <b>MARLEE CONTRACTORS LLC</b>   | <b>\$10,427.47</b>   |
| 708189        | 10/27/16        |          |             | HVAC REPAIR SERVICE-HESS<br>11-000-261-420-09-HES 80004               | \$943.62             |
|               |                 |          |             |   | 02/27/17 \$943.62    |
| 708194        | 10/31/16        |          |             | HVAC SERVICE REPAIR RTU#1-SHAN<br>11-000-261-610-09-SHA 80073         | \$264.04             |
|               |                 |          |             |   | 02/27/17 \$264.04    |
| 708205        | 11/07/16        |          |             | HVAC REPAIR SERVICE-CW LEAK<br>11-000-261-420-09-HES 80482            | \$2,848.43           |
|               |                 |          |             |   | 02/27/17 \$2,848.43  |
| 708223        | 11/23/16        |          |             | HVAC SERVICE REPAIR-HESS BOILR<br>11-000-261-420-09-HES 80610         | \$2,036.43           |
|               |                 |          |             |   | 02/27/17 \$2,036.43  |
| 708247        | 12/15/16        |          |             | HVAC REPAIR SERVICE-3" PIPE<br>11-000-261-420-09-HES 80785            | \$2,414.08           |
|               |                 |          |             |   | 02/27/17 \$2,414.08  |
| 708248        | 12/16/16        |          |             | HESS OUTSIDE FREEZER REPAIR<br>11-000-261-420-09-HES 80656            | \$666.68             |
|               |                 |          |             |   | 02/27/17 \$666.68    |
| 708275        | 01/20/17        |          |             | HVAC SERVICE REPAIR- HESS<br>11-000-261-420-09-HES 80699              | \$1,254.19           |
|               |                 |          |             |   | 02/27/17 \$1,254.19  |
| <b>030548</b> | <b>02/27/17</b> |          | <b>0714</b> | <b>MATHIS, KEVIN</b>  | <b>\$53.00</b>       |
| 701188        | 02/07/17        |          |             | BBALL OFFICIAL VS. UPPER TWP<br>11-402-100-500-03-000 JAN 30 UPPER    | \$53.00              |
|               |                 |          |             |   | 02/27/17 \$53.00     |
| <b>030549</b> | <b>02/27/17</b> |          | <b>1507</b> | <b>MCMAHON, SEAN</b>  | <b>\$89.00</b>       |
| 701134        | 01/31/17        |          |             | WRESTLING REF VS. HAMMONTON<br>11-402-100-500-03-000 JAN 10 HAMMONTON | \$89.00              |
|               |                 |          |             |   | 02/27/17 \$89.00     |
| <b>030550</b> | <b>02/27/17</b> |          | <b>0576</b> | <b>MCMASTER-CARR SUPPLY CO</b>  | <b>\$55.24</b>       |
| 708270        | 01/17/17        |          |             | MAINT. SUPPLIES-DOOR REPAIR<br>11-000-261-610-09-DAV 98543117         | \$32.70              |
|               |                 |          |             |   | 02/27/17 \$32.70     |
| 708282        | 01/25/17        |          |             | DOOR REPAIR SUPPLIES - DAVIES<br>11-000-261-610-09-DAV 10263741       | \$22.54              |
|               |                 |          |             |   | 02/27/17 \$22.54     |
| <b>030551</b> | <b>02/27/17</b> |          | <b>0013</b> | <b>MICRO FOCUS</b>  | <b>\$19,284.62</b>   |
| 701059        | 01/09/17        |          |             | Novel/MicroFocusAnnual Renewal<br>11-190-100-610-07-TEC 220225092     | \$19,284.62          |
|               |                 |          |             |   | 02/27/17 \$19,284.62 |
| <b>030552</b> | <b>02/27/17</b> |          | <b>1081</b> | <b>MILE HIGH NET STORES LLC</b>                                       | <b>\$133.13</b>      |
| 700675        | 08/22/16        |          |             | DAVIES LIBRARY ORIGAMI PAPER<br>11-000-222-610-03-000 85109           | \$133.13             |
|               |                 |          |             |   | 02/27/17 \$133.13    |
| <b>030553</b> | <b>02/27/17</b> |          | <b>1749</b> | <b>MINTZ, MARK DBA THE CNNH</b>                                       | <b>\$5,200.00</b>    |
| 701071        | 01/13/17        |          |             | ADDITIONAL BCBA HOURS<br>11-000-219-390-08-000 FEB 27 PAY             | \$5,200.00           |
|               |                 |          |             |   | 02/27/17 \$5,200.00  |

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|---------------|-----------------------|-----------------|-----------------------|--|---------------------|
| <b>030554</b> | <b>02/27/17</b>       |                 | <b>0645</b>           | <b>MONMOUTH OCEAN EDUCATIONAL SERVICES</b> | <b>\$15,838.79</b>  |
| 700753        | 09/20/16              | 2016-2017       | CHAP 192/193          | NONPUBL                                    | \$11,860.00         |
|               | 20-502-100-330-20-000 |                 | 17-01349              | FEB 02/27/17                               | \$7,543.00          |
|               | 20-503-100-330-20-000 |                 | 17-01349              | FEB 02/27/17                               | \$366.00            |
|               | 20-506-100-330-20-000 |                 | 17-01349              | FEB 02/27/17                               | \$1,214.00          |
|               | 20-507-100-330-20-000 |                 | 17-01349              | FEB 02/27/17                               | \$793.00            |
|               | 20-508-100-330-20-000 |                 | 17-01349              | FEB 02/27/17                               | \$1,944.00          |
| 700841        | 10/17/16              | IDEA-B FUNDS    | NON PUBLIC            | STUDEN                                     | \$3,978.79          |
|               | 20-251-200-300-20-NP. |                 | 17-01539              | JAN 02/27/17                               | \$3,978.79          |
| <b>030555</b> | <b>02/27/17</b>       |                 | <b>1315</b>           | <b>MRA INTERNATIONAL INC.</b>              | <b>\$104,969.00</b> |
| 700859        | 10/20/16              | HESS TECHNOLOGY | SUPPLIES              |  | \$104,969.00        |
|               | 20-231-100-600-05-HES |                 | 14192                 | 02/27/17                                   | \$104,969.00        |
| <b>030556</b> | <b>02/27/17</b>       |                 | <b>4505</b>           | <b>MUSIC &amp; ARTS CENTERS INC.</b>       | <b>\$77.76</b>      |
| 700939        | 11/18/16              | DAVIES MUSIC    | SUPPLY ORDER          |  | \$77.76             |
|               | 11-190-100-610-03-MUS |                 | 4213127               | 02/27/17                                   | \$77.76             |
| <b>030557</b> | <b>02/27/17</b>       |                 | <b>0875</b>           | <b>NEHMAD PERILLO &amp; DAVIS, P.C.</b>    | <b>\$8,281.00</b>   |
| 700014        | 07/01/16              | LEGAL SERVICES  | 16-17 YEAR            |  | \$8,281.00          |
|               | 11-000-230-331-00-SOL |                 | 63364                 | DEC 02/27/17                               | \$3,796.00          |
|               | 11-000-230-331-00-SOL |                 | 63531                 | JAN 02/27/17                               | \$4,485.00          |
| <b>030558</b> | <b>02/27/17</b>       |                 | <b>1307</b>           | <b>NELSON,IAN</b>                          | <b>\$220.72</b>     |
| 701100        | 01/17/17              | NOVEMBER-JAN    | 13 MILEAGE            | REIMB                                      | \$220.72            |
|               | 11-000-262-590-09-TRV |                 | NOV-JAN 13            | MILEAGE 02/27/17                           | \$220.72            |
| <b>030559</b> | <b>02/27/17</b>       |                 | <b>0290</b>           | <b>NJIDA</b>                               | <b>\$301.00</b>     |
| 700814        | 10/06/16              | WORKSHOP        | REGISTRATION          |  | \$301.00            |
|               | 11-000-223-500-01-TRV |                 | OCT 14                | CONFERENCE 02/27/17                        | \$301.00            |
| <b>030560</b> | <b>02/27/17</b>       |                 | <b>6609</b>           | <b>NJSC</b>                                | <b>\$340.00</b>     |
| 700784        | 09/28/16              | CONVENTION      | REGISTRATION          |  | \$340.00            |
|               | 11-000-223-500-03-TRV |                 | OCT 25-26             | CONF 02/27/17                              | \$340.00            |
| <b>030561</b> | <b>02/27/17</b>       |                 | <b>0688</b>           | <b>NORTHFIELD BOARD OF EDUCATION</b>       | <b>\$230.00</b>     |
| 701103        | 01/17/17              | BASKETBALL      | TOURNAMENT            | ADMISSIO                                   | \$230.00            |
|               | 11-402-100-890-03-000 |                 | TOURNAMENT            | FEE 02/27/17                               | \$230.00            |
| <b>030562</b> | <b>02/27/17</b>       |                 | <b>1388</b>           | <b>ODDCAST INC.</b>                        | <b>\$59.99</b>      |
| 701000        | 12/13/16              | Voki Renewal    | Davies 2017           |  | \$59.99             |
|               | 11-190-100-610-07-TEC |                 | 61489                 | 02/27/17                                   | \$59.99             |
| <b>030563</b> | <b>02/27/17</b>       |                 | <b>G431</b>           | <b>PARSON, MARK</b>                        | <b>\$53.00</b>      |
| 701224        | 02/17/17              | GIRLS BBALL     | REF VS. NORTHFIELD    |  | \$53.00             |
|               | 11-402-100-500-03-000 |                 | BBALL VS. NORTHFIE    | 02/27/17                                   | \$53.00             |
| <b>030564</b> | <b>02/27/17</b>       |                 | <b>1473</b>           | <b>PEREZ, EVELYN M.</b>                    | <b>\$500.00</b>     |
| 700963        | 11/30/16              | SPANISH         | PSYCHOLOGICAL         | EVAL                                       | \$500.00            |
|               | 11-000-219-390-08-000 |                 | 245597                | 02/27/17                                   | \$500.00            |
| <b>030565</b> | <b>02/27/17</b>       |                 | <b>0624</b>           | <b>PERONE, NICOLE</b>                      | <b>\$106.00</b>     |
| 701135        | 01/31/17              | BBALL REF       | VS. LINWOOD           | 1-11                                       | \$53.00             |
|               | 11-402-100-500-03-000 |                 | JAN 11                | LINWOOD 02/27/17                           | \$53.00             |
| 701153        | 02/01/17              | BBALL           | OFFICIAL VS. GALLOWAY |  | \$53.00             |
|               | 11-402-100-500-03-000 |                 | JAN 23                | GALLOWAY 02/27/17                          | \$53.00             |

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|--------|-----------------------|----------|-------|--------------------------------|--------------|
| 030566 | 02/27/17              |          | 0481  | PETTY CASH - ANNE MARIE FALA   | \$60.00      |
| 701209 | 02/14/17              |          |       | REPLENISH SHANER PETTY CASH    | \$60.00      |
|        | 11-000-240-610-01-000 |          |       | SHANER REPLENISH 02/27/17      | \$60.00      |
| 030567 | 02/27/17              |          | 0490  | PINELAND LEARNING CENTER, INC  | \$8,558.28   |
| 700431 | 07/28/16              |          |       | 16-17 TUITION/EXTRAORDINARY SV | \$8,558.28   |
|        | 11-000-100-566-08-000 |          |       | FEB J.M. 02/27/17              | \$8,558.28   |
| 030568 | 02/27/17              |          | 0858  | PORRECA, CHERYL                | \$69.01      |
| 701192 | 02/07/17              |          |       | MILEAGE REIMBURSEMENT          | \$69.01      |
|        | 11-000-251-592-00-TRV |          |       | OCT-JAN MILEAGE 02/27/17       | \$69.01      |
| 030569 | 02/27/17              |          | 0509  | PRESS OF ATLANTIC CITY         | \$40.62      |
| 700786 | 09/30/16              |          |       | Board Meeting Ads              | \$40.62      |
|        | 11-000-230-590-00-000 |          |       | JAN 8002406 02/27/17           | \$40.62      |
| 030570 | 02/27/17              |          | 0148  | PRINTER TECH                   | \$1,015.00   |
| 701048 | 01/05/17              |          |       | Toner for HP P3005             | \$570.00     |
|        | 11-190-100-610-07-TEC |          |       | INV-1292 02/27/17              | \$570.00     |
| 701058 | 01/09/17              |          |       | HP4200 Toner Cartridges        | \$150.00     |
|        | 11-190-100-610-07-TEC |          |       | INV-1317 02/27/17              | \$150.00     |
| 701061 | 01/09/17              |          |       | Toner for HP Proo 400 M401dw   | \$295.00     |
|        | 11-190-100-610-07-TEC |          |       | INV-1318 02/27/17              | \$295.00     |
| 030571 | 02/27/17              |          | 1693  | PRO SOUND & STAGE LIGHTING     | \$810.57     |
| 701039 | 01/03/17              |          |       | YAMAHA PA SPEAKERS DAVIES      | \$810.57     |
|        | 11-190-100-610-03-AVA |          |       | P1659573 02/27/17              | \$810.57     |
| 030572 | 02/27/17              |          | 1271  | RICHARD STOCKTON COLLEGE OF NJ | \$375.00     |
| 701023 | 12/22/16              |          |       | TWEEN TECH REGISTRATION        | \$375.00     |
|        | 11-401-100-890-03-000 |          |       | 142 02/27/17                   | \$375.00     |
| 030573 | 02/27/17              |          | 0810  | RICOH USA, INC.                | \$495.87     |
| 700578 | 08/04/16              |          |       | SHANER PRIPORT DUPLICATOR MAIN | \$495.87     |
|        | 11-190-100-500-01-000 |          |       | 5046681845 02/27/17            | \$495.87     |
| 030574 | 02/27/17              |          | 0998  | RICOH USA, INC.                | \$7,256.53   |
| 700039 | 07/01/16              |          |       | ANNUAL COPIER LEASES 16-17     | \$7,256.53   |
|        | 11-000-211-500-00-000 |          |       | 98297892 FEB 02/27/17          | \$178.07     |
|        | 11-000-219-592-08-RNT |          |       | 98204949 JAN 02/27/17          | \$544.89     |
|        | 11-000-230-590-00-RNT |          |       | 98297896 FEB 02/27/17          | \$375.30     |
|        | 11-000-230-610-00-000 |          |       | 98297896 FEB 02/27/17          | \$119.04     |
|        | 11-000-240-500-01-RNT |          |       | 98215638 JAN 02/27/17          | \$178.64     |
|        | 11-000-240-500-03-RNT |          |       | 98204949 JAN 02/27/17          | \$1,537.68   |
|        | 11-000-240-500-04-RNT |          |       | 98215638 JAN 02/27/17          | \$918.72     |
|        | 11-190-100-500-01-RNT |          |       | 98306423/98297894 02/27/17     | \$1,221.72   |
|        | 11-190-100-500-03-RNT |          |       | 98306420 FEB 02/27/17          | \$621.38     |
|        | 11-190-100-500-04-RNT |          |       | 98215638 JAN 02/27/17          | \$1,454.64   |
|        | 11-190-100-610-01-000 |          |       | 98297894 FEB 02/27/17          | \$106.45     |
| 030575 | 02/27/17              |          | 0725  | SACCOCCIA, RICH                | \$53.00      |
| 701225 | 02/17/17              |          |       | BOYS BBALL REF VS. GALLOWAY    | \$53.00      |
|        | 11-402-100-500-03-000 |          |       | BBALL VS. GALLOWAY 02/27/17    | \$53.00      |
| 030576 | 02/27/17              |          | 8700  | SANTILLI, STEPHEN              | \$164.10     |
| 701155 | 02/01/17              |          |       | JANUARY 11-12 MILEAGE REIMBURS | \$164.10     |
|        | 11-000-240-500-03-TRV |          |       | JAN 11-12 MILEAGE 02/27/17     | \$164.10     |

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| <b>030577</b> | <b>02/27/17</b> |                       | <b>0521</b> | <b>SAX ARTS &amp; CRAFTS</b>                    | <b>\$196.13</b>      |
|               | 701032          | 12/22/16              |             | HESS ART CONSUMABLES                            | \$196.13             |
|               |                 | 11-190-100-610-04-ART |             | 308102674331                                    | 02/27/17 \$196.13    |
| <b>030578</b> | <b>02/27/17</b> |                       | <b>0798</b> | <b>SCHOLASTIC INC.</b>                          | <b>\$1,093.46</b>    |
|               | 700087          | 07/01/16              |             | MAGAZINE SUBSCRIPTIONS                          | \$1,093.46           |
|               |                 | 11-213-100-610-08-000 |             | M5875245  | 02/27/17 \$1,093.46  |
| <b>030579</b> | <b>02/27/17</b> |                       | <b>0953</b> | <b>SCHOLASTIC TESTING SERVICE, INC.</b>         | <b>\$129.32</b>      |
|               | 700974          | 12/01/16              |             | testing materials                               | \$129.32             |
|               |                 | 11-190-100-610-05-TSG |             | 244736K   | 02/27/17 \$129.32    |
| <b>030580</b> | <b>02/27/17</b> |                       | <b>1638</b> | <b>SCHOOL SPECIALTY</b>                         | <b>\$1,400.53</b>    |
|               | 700568          | 08/03/16              |             | GRADE 3 ELA SUPPLIES                            | \$144.96             |
|               |                 | 11-190-100-610-04-A23 |             | 308102567068                                    | 02/27/17 \$144.96    |
|               | 700980          | 12/01/16              |             | SHANER SPECIAL ED SUPPLIES                      | \$841.77             |
|               |                 | 11-212-100-610-08-000 |             | 208117669383                                    | 02/27/17 \$36.38     |
|               |                 | 11-212-100-610-08-000 |             | 208117618535                                    | 02/27/17 \$44.07     |
|               |                 | 11-212-100-610-08-000 |             | 208117609714                                    | 02/27/17 \$761.32    |
|               | 701158          | 02/01/17              |             | HESS PREK HANDS ON MATERIALS                    | \$413.80             |
|               |                 | 20-223-100-610-01-COV |             | 208117813146                                    | 02/27/17 \$413.80    |
| <b>030581</b> | <b>02/27/17</b> |                       | <b>3338</b> | <b>SCOTT SCOTT</b>                              | <b>\$291.65</b>      |
|               | 701118          | 01/20/17              |             | mileage reimbursement                           | \$291.65             |
|               |                 | 11-000-252-500-07-TRV |             | JULY - JAN MILEAGE                              | 02/27/17 \$291.65    |
| <b>030582</b> | <b>02/27/17</b> |                       | <b>0532</b> | <b>SEETON TURF, LLC.</b>                        | <b>\$818.95</b>      |
|               | 708297          | 02/09/17              |             | ICE MELT -GROUNDS SUPPLIES                      | \$818.95             |
|               |                 | 11-000-263-610-00-GND |             | 161600  | 02/27/17 \$818.95    |
| <b>030583</b> | <b>02/27/17</b> |                       | <b>1460</b> | <b>SELBY, STEPHEN</b>                           | <b>\$53.00</b>       |
|               | 701136          | 01/31/17              |             | BBALL REF VS. MULLICA 1-9-17                    | \$53.00              |
|               |                 | 11-402-100-500-03-000 |             | JAN 9 MULLICA                                   | 02/27/17 \$53.00     |
| <b>030584</b> | <b>02/27/17</b> |                       | <b>1511</b> | <b>SKAGGS, JOSEPH</b>                           | <b>\$442.00</b>      |
|               | 701165          | 02/02/17              |             | CHOICE SCHOOL TRANSP REIMBURSE                  | \$442.00             |
|               |                 | 11-000-270-505-11-000 |             | 1ST PAYMENT                                     | 02/27/17 \$442.00    |
| <b>030585</b> | <b>02/27/17</b> |                       | <b>1485</b> | <b>SOCIAL THINKING -THINK SOCIAL PUBLISHING</b> | <b>\$66.88</b>       |
|               | 701056          | 01/06/17              |             | COUNSELING TOOLS                                | \$66.88              |
|               |                 | 11-000-219-610-08-000 |             | 51733   | 02/27/17 \$66.88     |
| <b>030586</b> | <b>02/27/17</b> |                       | <b>0594</b> | <b>SOUTH JERSEY GAS COMPANY</b>                 | <b>\$51,940.93</b>   |
|               | 700040          | 07/01/16              |             | 16-17 GAS BILLING ESTIMATED                     | \$51,940.93          |
|               |                 | 11-000-262-621-01-GAS |             | 08406900000 JAN                                 | 02/27/17 \$10,176.16 |
|               |                 | 11-000-262-621-01-GAS |             | 05836900000 JAN                                 | 02/27/17 \$34.01     |
|               |                 | 11-000-262-621-01-GAS |             | 08406900000 FEB                                 | 02/27/17 \$6,770.29  |
|               |                 | 11-000-262-621-01-GAS |             | 5836900000 FEB                                  | 02/27/17 \$26.22     |
|               |                 | 11-000-262-621-03-GAS |             | 9285600000 FEB                                  | 02/27/17 \$11,764.67 |
|               |                 | 11-000-262-621-04-GAS |             | 08666900000 FEB                                 | 02/27/17 \$23,169.58 |
| <b>030587</b> | <b>02/27/17</b> |                       | <b>2759</b> | <b>STAPLES BUSINESS ADVANTAGE</b>               | <b>\$615.03</b>      |
|               | 700979          | 12/01/16              |             | PREK PROJECT SUPPLIES                           | \$21.99              |
|               |                 | 20-221-100-600-00-PRE |             | 3325546627                                      | 02/27/17 \$21.99     |
|               | 700982          | 12/02/16              |             | Supplies for Board Office                       | \$33.95              |
|               |                 | 11-000-230-610-00-000 |             | 3324750783                                      | 02/27/17 \$33.95     |



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| <b>030587</b> | <b>02/27/17</b>       |          | <b>2759</b>       | <b>STAPLES BUSINESS ADVANTAGE</b>     | <b>\$615.03</b>    |
| 701030        | 12/22/16              |          |                   | MONTHLY DESK PAD CALENDAR             | \$16.10            |
|               | 11-000-230-610-00-000 |          | 3326786971        |                                       | \$16.10            |
| 701063        | 01/10/17              |          |                   | SHANER NURSE SUPPLIES                 | \$143.71           |
|               | 11-000-213-610-01-000 |          | 3327436749        |                                       | \$143.71           |
| 701072        | 01/13/17              |          |                   | Suplies for T. Vogt/C. Bowen          | \$15.75            |
|               | 11-000-230-610-00-000 |          | 3328075537        |                                       | \$15.75            |
| 701114        | 01/20/17              |          |                   | MAGNETIC FLIPSIDE EASEL               | \$29.99            |
|               | 11-213-100-610-08-000 |          | 3330077727        |                                       | \$29.99            |
| 701159        | 02/02/17              |          |                   | HESS PREK TEACHING MATERIALS          | \$353.54           |
|               | 20-223-100-610-01-COV |          | 3329996830-831    |                                       | \$353.54           |
| <b>030588</b> | <b>02/27/17</b>       |          | <b>7075</b>       | <b>SUMMIT PROFESSIONAL EDUCATION</b>  | <b>\$199.99</b>    |
| 700878        | 10/31/16              |          |                   | REGISTRATION FOR WORKSHOP             | \$199.99           |
|               | 11-000-219-592-08-TRV |          | 486558            |                                       | \$199.99           |
| <b>030589</b> | <b>02/27/17</b>       |          | <b>2733</b>       | <b>SUPPLYWORKS</b>                    | <b>\$10,176.20</b> |
| 708265        | 01/11/17              |          |                   | CUSTODIAL PAPER SUPPLIES              | \$10,176.20        |
|               | 11-000-262-610-09-CUS |          | 389239187/179/195 |                                       | \$10,176.20        |
| <b>030590</b> | <b>02/27/17</b>       |          | <b>V455</b>       | <b>THE SCIENCE LEADERSHIP ACADEMY</b> | <b>\$150.00</b>    |
| 701031        | 12/22/16              |          |                   | CONFERENCE REGISTRATION               | \$150.00           |
|               | 11-000-240-500-03-TRV |          | 584214694         |                                       | \$150.00           |
| <b>030591</b> | <b>02/27/17</b>       |          | <b>0636</b>       | <b>TOWNSHIP OF HAMILTON</b>           | <b>\$2,211.00</b>  |
| 700057        | 07/01/16              |          |                   | 2016-2017 WASTE HAULING               | \$2,211.00         |
|               | 11-000-262-420-09-cus |          | 17-0015 FEB       |                                       | \$2,211.00         |
| <b>030592</b> | <b>02/27/17</b>       |          | <b>0644</b>       | <b>TREGO;MS. THELMA</b>               | <b>\$5.89</b>      |
| 701043        | 01/04/17              |          |                   | MILEAGE COMPLETING CST DUTIES         | \$5.89             |
|               | 11-000-219-592-08-TRV |          | SEPT-NOV MILEAGE  |                                       | \$5.89             |
| <b>030593</b> | <b>02/27/17</b>       |          | <b>0032</b>       | <b>UNITED ELECTRIC SUPPLY</b>         | <b>\$790.40</b>    |
| 708258        | 01/06/17              |          |                   | ELECTRIC SUPPLIES - DISTRICT          | \$165.86           |
|               | 11-000-261-610-09-DAV |          | S103643786.001    |                                       | \$367.46           |
|               | 11-000-261-610-09-DAV |          | S103648085.001    |                                       | (\$403.20)         |
|               | 11-000-261-610-09-HES |          | S103643804.001    |                                       | \$201.60           |
| 708263        | 01/11/17              |          |                   | ELECTRIC SUPPLIES - DAV/HESS          | \$624.54           |
|               | 11-000-261-610-09-DAV |          | S13647431.001-002 |                                       | \$284.40           |
|               | 11-000-261-610-09-HES |          | S13647431.001-002 |                                       | \$340.14           |
| <b>030594</b> | <b>02/27/17</b>       |          | <b>0755</b>       | <b>UNITED PARCEL SERVICE</b>          | <b>\$103.20</b>    |
| 700041        | 07/01/16              |          |                   | 16-17 EXPRESS MAIL PICK UP/DEL        | \$103.20           |
|               | 11-000-230-530-00-PST |          | E23388037         |                                       | \$103.20           |
| <b>030595</b> | <b>02/27/17</b>       |          | <b>6876</b>       | <b>VERIZON WIRELESS</b>               | <b>\$1,404.98</b>  |
| 700042        | 07/01/16              |          |                   | 16-17 /INTERNET/MOBILE SVC            | \$1,404.98         |
|               | 11-000-230-530-00-NEX |          | 9779179865 JAN    |                                       | \$1,273.05         |
|               | 11-000-230-530-00-TLP |          | 9778777964 DEC    |                                       | \$51.87            |
|               | 11-000-230-530-04-TLP |          | 9778777964 DEC    |                                       | \$20.02            |
|               | 20-220-200-590-00-PRE |          | 9778777964 DEC    |                                       | \$60.04            |
| <b>030596</b> | <b>02/27/17</b>       |          | <b>1522</b>       | <b>VILLAGE SUPERMARKET INC.</b>       | <b>\$14.36</b>     |
| 700805        | 10/04/16              |          |                   | PREK SUPPLIES FOR CELEBRATIONS        | \$8.18             |
|               | 20-221-100-600-00-PRE |          | 06010117132       |                                       | \$5.18             |
|               | 20-221-100-600-00-PRE |          | 06010134007       |                                       | \$3.00             |

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| <b>030596</b> | <b>02/27/17</b>       |          | <b>1522</b>         | <b>VILLAGE SUPERMARKET INC.</b> | <b>\$14.36</b>       |
| 701052        | 01/05/17              |          |                     | FULL DAY PRESCHOOL SUPPLIES     | \$6.18               |
|               | 20-221-100-600-00-PRE |          | 06010370585         |                                 | 02/27/17 \$6.18      |
| <b>030597</b> | <b>02/27/17</b>       |          | <b>9739</b>         | <b>W.B. MASON CO. INC.</b>      | <b>\$9,219.25</b>    |
| 700244        | 07/01/16              |          |                     | DAVIES SUPPLIES OFFICE/TEACHER  | \$565.95             |
|               | 11-000-240-610-03-000 |          | I36523880           |                                 | 02/27/17 \$278.95    |
|               | 11-190-100-610-03-000 |          | I36486456           |                                 | 02/27/17 \$287.00    |
| 700260        | 07/06/16              |          |                     | COLORED COPY PAPER DAVIES       | \$71.40              |
|               | 11-000-240-610-00-CPY |          | I36372072           |                                 | 02/27/17 \$71.40     |
| 700451        | 07/28/16              |          |                     | REGISTRATION OFFICE SUPPLIES    | \$67.34              |
|               | 11-000-230-610-00-000 |          | I36529847           |                                 | 02/27/17 \$67.34     |
| 700565        | 08/03/16              |          |                     | GIFTED TALENTED SUPPLIES HESS   | \$1,325.75           |
|               | 11-190-100-610-04-G&T |          | I37358362/I37806448 |                                 | 02/27/17 \$1,325.75  |
| 700604        | 08/05/16              |          |                     | SHANER COLORED COPY PAPER       | \$590.50             |
|               | 11-000-240-610-01-000 |          | I36937668           |                                 | 02/27/17 \$590.50    |
| 700622        | 08/09/16              |          |                     | HESS SWEP SUPPLIES              | \$186.12             |
|               | 11-190-100-610-04-SWE |          | I37806501           |                                 | 02/27/17 \$186.12    |
| 700916        | 11/07/16              |          |                     | CUSTOM WINDOW ENVELOPES         | \$794.00             |
|               | 11-000-251-600-00-000 |          | I40329127           |                                 | 02/27/17 \$794.00    |
| 701037        | 01/03/17              |          |                     | DENTAL RINSE AND SPIT CUP PREK  | \$54.99              |
|               | 20-221-100-600-00-PRE |          | I40759384           |                                 | 02/27/17 \$54.99     |
| 701144        | 02/01/17              |          |                     | COPY PAPER SHANER SCHOOL        | \$927.20             |
|               | 11-000-240-610-00-CPY |          | I41682860           |                                 | 02/27/17 \$927.20    |
| 701145        | 02/01/17              |          |                     | COPY PAPER DAVIES SCHOOL        | \$1,854.40           |
|               | 11-000-240-610-00-CPY |          | I41682777           |                                 | 02/27/17 \$1,854.40  |
| 701146        | 02/01/17              |          |                     | COPY PAPER HESS SCHOOL          | \$2,781.60           |
|               | 11-000-240-610-00-CPY |          | I41682799           |                                 | 02/27/17 \$2,781.60  |
| <b>030598</b> | <b>02/27/17</b>       |          | <b>2126</b>         | <b>WALTERS,BRIAN</b>            | <b>\$53.00</b>       |
| 701137        | 01/31/17              |          |                     | BBALL REF VS. MULLICA 1-9-17    | \$53.00              |
|               | 11-402-100-500-03-000 |          | JAN 9 MULLICA       |                                 | 02/27/17 \$53.00     |
| <b>030599</b> | <b>02/27/17</b>       |          | <b>1622</b>         | <b>WILLMAN, BOB</b>             | <b>\$89.00</b>       |
| 701208        | 02/14/17              |          |                     | WRESTLING OFFICIAL FEB. 6       | \$89.00              |
|               | 11-402-100-500-03-000 |          | FEB 6 OCEAN CITY    |                                 | 02/27/17 \$89.00     |
| <b>030600</b> | <b>02/27/17</b>       |          | <b>0766</b>         | <b>WINNER FORD</b>              | <b>\$53,921.00</b>   |
| 708037        | 07/21/16              |          |                     | 2017 FORDF450 MASON DUMP TRUCK  | \$53,921.00          |
|               | 12-000-263-730-09-gnd |          | 222783              |                                 | 02/27/17 \$53,921.00 |
| <b>030601</b> | <b>02/27/17</b>       |          | <b>0544</b>         | <b>WRONIUK, STEPHANIE</b>       | <b>\$218.59</b>      |
| 701219        | 02/17/17              |          |                     | SEPT - JAN MILEAGE REIMBURSEME  | \$218.59             |
|               | 11-000-218-500-03-TRV |          | SEPT-JAN MILEAGE    |                                 | 02/27/17 \$20.46     |
|               | 11-000-240-500-03-TRV |          | SEPT-JAN MILEAGE    |                                 | 02/27/17 \$198.13    |
| <b>030602</b> | <b>02/27/17</b>       |          | <b>2494</b>         | <b>XTEL COMMUNICATIONS INC</b>  | <b>\$7,627.94</b>    |
| 700043        | 07/01/16              |          |                     | 16-17 LONG DISTANCE PHONE BILL  | \$7,627.94           |
|               | 11-000-230-530-00-TLP |          | 1-9864 JAN BILL     |                                 | 02/27/17 \$278.50    |
|               | 11-000-230-530-00-TLP |          | 1-9864 FEB BILL     |                                 | 02/27/17 \$285.97    |
|               | 11-000-230-530-01-TLP |          | 1-9864 JAN BILL     |                                 | 02/27/17 \$490.56    |
|               | 11-000-230-530-01-TLP |          | 1-9864 FEB BILL     |                                 | 02/27/17 \$491.09    |
|               | 11-000-230-530-03-TLP |          | 1-9864 JAN BILL     |                                 | 02/27/17 \$1,640.91  |
|               | 11-000-230-530-03-TLP |          | 1-9864 FEB BILL     |                                 | 02/27/17 \$1,762.37  |

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| 030602 | 02/27/17              |          | 2494      | XTEL COMMUNICATIONS INC    | \$7,627.94           |
| 700043 | 07/01/16              |          | 16-17     | LONG DISTANCE PHONE BILL   | \$7,627.94           |
|        | 11-000-230-530-04-TLP |          | 1-9864    | JAN BILL                   | 02/27/17 \$1,337.93  |
|        | 11-000-230-530-04-TLP |          | 1-9864    | FEB BILL                   | 02/27/17 \$1,340.61  |
| 030603 | 02/27/17              |          | 1834      | YALE SCHOOL ATLANTIC, INC. | \$10,428.48          |
| 700585 | 08/04/16              |          | 2016-2017 | TUITION CONTRACTS          | \$10,428.48          |
|        | 11-000-100-566-08-000 |          |           | FEB ZH / CH                | 02/27/17 \$10,428.48 |
| 030604 | 02/27/17              |          | 0690      | YALE SCHOOL EAST, INC.     | \$13,881.24          |
| 700586 | 08/04/16              |          | 2016-2017 | TUITION CONTRACTS          | \$13,881.24          |
|        | 11-000-100-566-08-000 |          |           | FEB MK / JW                | 02/27/17 \$13,881.24 |

Starting date 2/27/2017

Ending date 2/27/2017

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

|    |                             |              |
|----|-----------------------------|--------------|
| 10 | GENERAL FUND                | \$22,510.00  |
| 11 | GENERAL CURRENT EXPENSE     | \$620,498.26 |
| 12 | CAPITAL OUTLAY              | \$53,921.00  |
| 20 | SPECIAL REVENUE FUNDS       | \$129,762.01 |
|    | Total for all checks listed | \$825,691.27 |

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

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Starting date 2/27/2017 Ending date 2/27/2017

| Cknum  | Date                  | Rec date | Vcode | Vendor name               | Check amount |
|--------|-----------------------|----------|-------|---------------------------|--------------|
| 030605 | 02/27/17              |          | 0263  | JOHN L. ROSENBERG         | \$180.00     |
| 700577 | 08/03/16              |          |       | HESS SOUND SYSTEM REPAIRS | \$180.00     |
|        | 11-190-100-340-04-000 |          | 5305  |                           | \$180.00     |

**Fund Totals**

|                             |          |
|-----------------------------|----------|
| 11 GENERAL CURRENT EXPENSE  | \$180.00 |
| Total for all checks listed | \$180.00 |

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_ Date

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COMMUNITY EDUCATION  
BILLS LIST  
JANUARY 2017

| Check # | Vendor                | Amount      | Exp. Category |
|---------|-----------------------|-------------|---------------|
| 2522    | Kosson Talent         | \$ 2,000.00 | Other-Concert |
| 2523    | BJ's Wholesale Club   | \$ 73.28    | Supplies      |
| 2524    | Sugar Hill Subs       | \$ 200.65   | Supplies      |
| 2525    | Sara Neyers           | \$ 75.00    | Other-Refund  |
| 2526    | Skipped               | \$ -        | Skipped       |
| 2527    | Sam's Club            | \$ 95.17    | Supplies      |
| 2528    | Skipped               | \$ -        | Skipped       |
| 2529    | Cartridge World       | \$ 287.94   | Supplies      |
|         |                       |             |               |
|         |                       |             |               |
|         |                       |             |               |
| WIRE    | Hamilton Township BOE | \$ 4,557.44 | Salaries      |
|         |                       |             |               |
|         |                       | \$ 7,289.48 |               |
|         |                       |             |               |
|         |                       |             |               |
|         |                       |             |               |
|         |                       |             |               |
|         |                       |             |               |
|         | Recapitulation:       |             |               |
|         | Instruction           | \$ -        |               |
|         | Salaries              | \$ 4,557.44 |               |
|         | Supplies              | \$ 657.04   |               |
|         | Other                 | \$ 2,075.00 |               |
|         |                       | \$ 7,289.48 |               |
|         |                       |             |               |
|         |                       |             |               |

\*PREVIOUSLY SKIPPED

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**CAMP BLUE STAR  
BILLS LIST  
JANUARY 2017**

| Check # | Vendor                 | Amount          | Exp. Category                 |
|---------|------------------------|-----------------|-------------------------------|
| 2167    | Kiefer                 | \$ 3,770.37     | Supplies                      |
| 2168    | ACA NY & NJ            | \$ 675.00       | Other-Conference Registration |
|         |                        |                 |                               |
|         |                        |                 |                               |
|         |                        |                 |                               |
|         |                        |                 |                               |
|         |                        |                 |                               |
|         |                        |                 |                               |
|         |                        |                 |                               |
|         |                        |                 |                               |
|         |                        |                 |                               |
| WIRE    | Hamilton Township BOE  | \$ -            | Salaries                      |
| WIRE    | Community Education    | \$ -            | Transfer Between Accts.       |
|         |                        |                 |                               |
|         |                        |                 |                               |
|         | <b>TOTAL</b>           | <b>4,445.37</b> |                               |
|         |                        |                 |                               |
|         | <b>Recapitulation:</b> |                 |                               |
|         | Instruction            | \$ -            |                               |
|         | Salaries               | \$ -            |                               |
|         | Supplies               | \$ 3,770.37     |                               |
|         | Other                  | \$ 675.00       |                               |
|         |                        |                 |                               |
|         |                        | \$ 4,445.37     |                               |
|         |                        |                 |                               |

\*PREVIOUSLY SKIPPED  
\*\*\*CORRECTION

**TRAVEL APPROVAL FORM**  
February 27, 2017

*Finance 14*

| <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>         |
|--|--------------------------|--|-------------------|------------------|--------------------------|--------------------------------------|
| Vanessa DeCesari                           | Physical Therapist       | Evidence Based Treatment of Pediatric Neurodevelopmental Disorders | Eatontown, NJ     | 3/10/17          | \$199.99                 | \$32.24 (mileage)                    |
| *Rescheduled from 11/28/16 travel approval |                          |  |                   |                  |                          |                                      |
| Deborah Donio                              | Special Ed Teacher       | Facets of Dyslexia   | Stratford, NJ     | 4/19/17          | \$95.00                  | \$0                                  |
| Marylynn Stecher                           | Supervisor of Special Ed | 2017 FEA/NJPSA/NJASCD Fall Conference                              | Long Branch, NJ   | 10/19 & 10/20/17 | \$285.00                 | \$50.00 (mileage)                    |
| Tara Sutton                                | Teacher                  | TCRWP Saturday Reunion   | New York, NY      | 3/18/17          | \$0                      | \$68.82 (mileage)                    |
| Arthur Faden                               | SRAO                     | L.E.A.D Conference   | Atlantic City, NJ | 2/27 & 3/1/17    | \$250.00                 | \$0                                  |
| Cheryl Porreca                             | Accounting Supervisor    | NJASBO – Audit Program and Misc. Financial Issues                  | Mt. Laurel, NJ    | 4/27/17          | \$0                      | \$30.00 (mileage)<br>\$10.00 (tolls) |
| Anne-Marie Fala                            | Business Admin.          | NJASBO – Audit Program and Misc. Financial Issues                  | Mt. Laurel, NJ    | 4/27/17          | \$0                      | \$30.00 (mileage)<br>\$10.00 (tolls) |
| Christina Petti                            | Gifted Education Teacher | 26 <sup>th</sup> Annual NJAGC Conference                           | West Windsor, NJ  | 3/17/17          | \$219.00                 | \$19.90 (mileage)                    |
| Brittany Loesch                            | Teacher                  | Professional Training in ABA Teaching Strategies                   | Hamilton, NJ      | 3/30 & 3/31/17   | \$200.00                 | \$93.62 (mileage)                    |

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|   |   |  |                              |                         |          |   |
|---|---|--|------------------------------|-------------------------|----------|---|
| Wendy McKensie<br>Stephen Santilli<br>Stephanie Wroniuk<br>Kimberly Mattina<br>Beth Steinen | Guidance Counselor<br>Principal<br>Vice Principal<br>Teacher<br>Teacher | Edcamp Leadership Summit                   | Parsippany, NJ               | 3/10, 3/11 &<br>3/12/17 | \$0      | \$79.00 (mileage)<br>\$30.00 (tolls and<br>parking)         |
| Stephanie Sayers-<br>Gibbons  | Teacher   | Human Behavior and Our Economy             | Philadelphia, PA             | 3/22/17 &<br>3/29/17    | \$25.00  | \$52.08 (mileage)<br>\$60.00 (parking/tolls)                |
| Daniel Cartwright   | Principal   | Northeast PBIS Network Leadership<br>Forum | University of<br>Connecticut | 5/18 &<br>5/19/17       | \$200.00 | \$220.00 (lodging)<br>\$50.00 (meals)<br>\$130.20 (mileage) |

# AIA<sup>®</sup> Document G802<sup>™</sup> – 2007

## **Amendment to the Professional Services Agreement**

Amendment Number: 2017-01

TO: Anne-Marie Fala, Business Administrator  
(Owner or Owner's Representative)

In accordance with the Agreement dated:  
2016-17 Architect of Record AIA B104 Standard Form of Agreement Between Owner and Architect dated 5/6/2016

**BETWEEN** the Owner:

(Name and address)  
Hamilton Township Public School District  
1876 Dr. Dennis Foreman Drive  
Mays Landing, NJ 08330

and the Architect:

(Name and address)  
Fraytak Veisz Hopkins Duthie, P.C. - Architects/Planners (FVHD)  
1515 Lower Ferry Road  
Trenton, New Jersey 08618

for the Project:

(Name and address)  
FVHD #4937 -  
Pre-Referendum Professional Services  
District Wide Capital Projects at Hess Educational Complex, Davies Middle School and  
Shaner Early Childhood Center

Authorization is requested

- to proceed with Additional Services.
- to incur additional Reimbursable Expenses.

As follows:

1. Prepare final Capital Project List of Projects
2. Provide updated estimated cost of probable cost of construction and project soft costs, projected for construction in 2018 with projected cost of professional legal, bonding, A/E Design/CA Fees and other soft costs.
3. Prepare Drawings delineating the proposed Schematic Scope of Work
4. Prepare NJDOE Schematic and Final Application for Non-Educational Project including project cost estimates Form 130 & 131, Project Schedule, etc.
5. Provide consulting Mechanical Electrical Plumbing and Site/Civil Engineering Services for project cost estimating
6. Upon successful referenda approval, FVHD is to provide basic professional services to prepare design development, construction/bid documents in accordance with NJSA 18A:18A NJ Public Bid Law, assist with bidding/procurement and provide construction contract administration services.

The following adjustments shall be made to compensation and time.

(Insert provisions in accordance with the Agreement, or as otherwise agreed by the parties.)

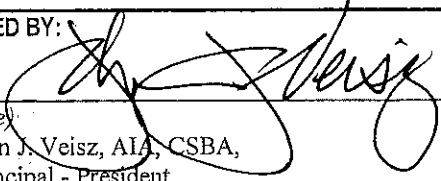
Compensation:

Provide Services outlined in Item #1 through #5 above for Stipulated Sum of Fourteen Thousand Seven Hundred and Fifty and 00/100 (\$14,750.00), as deposit towards total Schematic Design Service Fees, to be paid upon successful passage of Referendum, at 15% of total professional fee calculated as a percentage of estimated cost of construction plus 50% of project design/construction contingency (to be included in project cost estimates - Item #2 above).

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Time:

Pre-Referendum Services - 12 Months with anticipated Public Referendum Date of 9/26/2017 or 12/12/17.  
Basic Professional Services upon passage of successful referendum - add 24 months  
Total Basic Project Contract Time - 36 Months

|   |   |
|---|---|
| <b>SUBMITTED BY:</b>  | <b>AGREED TO:</b>                                 |
|  |   |
| <i>(Signature)</i>  | <i>(Signature)</i>                                |
| John J. Veisz, AIA, CSBA,<br>Principal - President                                | Anne-Marie Fala,<br>School Business Administrator |
| <i>(Printed name and title)</i>   | <i>(Printed name and title)</i>                   |
| 1/30/2017   |   |
| <i>(Date)</i>   | <i>(Date)</i>                                     |

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# Township of Hamilton

6101 Thirteenth Street



New Jersey's Largest Municipality

## AGREEMENT BETWEEN THE TOWNSHIP OF HAMILTON & THE HAMILTON TOWNSHIP BOARD OF EDUCATION

This Agreement is dated as of the date set forth below by and between the Township of Hamilton ("Township") and the Hamilton Township Board of Education ("H.T.B.O.E.").

Pursuant to the New Jersey Interlocal Services Act, N.J.S.A. 40:8A-1 et seq., H.T.B.O.E. and the Township as "local units" defined therein, are empowered to contract for the storage, loading and purchase of bulk road salt from the Township by H.T.B.O.E. The Township has the personnel, capacity and facilities otherwise to perform this contract on behalf of H.T.B.O.E., and it is the intent of the parties through this Agreement to establish the terms and conditions under which the Township shall provide storage and loading of road salt to H.T.B.O.E., including the extent of such services, and delineation of the parties' respective responsibilities in connection with such services.

TERM - The Township of Hamilton shall provide storage, loading and purchase of bulk road salt for a term of one (1) year, from March 1, 2017 through February 29, 2018. This term may be renewed at the conclusion of the term upon agreement of both parties, only by written agreement signed by both parties.

Notwithstanding the one (1) year term, either entity may terminate this agreement upon thirty (30) days' written notice to the other entity.

### I. SCOPE OF SERVICE

- A. The scope of services provided for in this Agreement by the Township of Hamilton to H.T.B.O.E. shall be providing bulk road salt purchase from the Township of Hamilton, storage of the salt in the Township salt storage facility located at 5500 Atlantic Avenue, Mays Landing, and loading of the salt product into H.T.B.O.E.'s vehicles for their use at school facilities.
- B. HOURS OF OPERATION - H.T.B.O.E. may only pick up salt during a Township snow event. At no time shall Township of Hamilton employee be brought in on overtime specifically to provide salt under this contract.
- C. SCHEDULE - H.T.B.O.E. must contact the designated Public Works representative during regular business hours prior to a forecast storm to be assigned a PW Supervisor to contact for salt loading requests.

## II. COST OF SERVICES

- A. The cost of the salt will be based on actual purchase costs to the Township.
- B. For budgeting and operational purposes, H.T.B.O.E., immediately prior to entering this agreement and by October 1<sup>st</sup> of 2017 and each subsequent year during which the agreement is extended, must provide an estimate of the expected salt usage for their facilities for the upcoming contractual period.
- C. Within 30 days after the end of each calendar month during which the Township provided services as outlined in this Agreement, the Township of Hamilton will submit an invoice to H.T.B.O.E. for the preceding calendar month (the "billing" month).
- D. H.T.B.O.E. shall pay all invoices within 30 days of receipt. H.T.B.O.E. will not be obligated to pay a defective invoice until the defect is cured by the Township. H.T.B.O.E. shall have 30 days from the date of receipt of the corrected invoice to make the payment.
- E. Both parties to this agreement understand and acknowledge that the above described payments are for services rendered and do not represent any ownership interest in the products or equipment.

## III. CONDITION OF USE

- A. INDEMNIFICATION - H.T.B.O.E. shall indemnify, save harmless and defend the Township, its elected and appointed officials, its employees, agents, its volunteers and others working on behalf of the Township, from and against any and all claims, losses, costs, attorney fees, damages or injury including death and/or property loss, expense claims or demands rising out of or alleged to have been caused in any manner by defect in any equipment or material supplied under this agreement, or by the performance of any services under this agreement, including all suits or actions of every kind or description brought against the Township, either individually or jointly with H.T.B.O.E. for or on account of any damage or injury to any person or persons or property caused or alleged to have been caused by, or on account of, the performance of any service pursuant to or in connection with this agreement, or through any negligence or alleged negligence in safeguarding the servicer area, or through any act, omission or fault or alleged act, omission or fault of H.T.B.O.E., its employees, volunteers or agents or others under this Interlocal Services Agreement.
- B. CANCELLATION - H.T.B.O.E. must provide the Township with a minimum of thirty (30) days' notice prior to cancellation or changes in policy terms.
- C. DAMAGES - H.T.B.O.E. agrees to pay for the costs of any damage done beyond the normal wear and tear to the premises during the term of the Agreement as that damage may apply to their use.

**IV. HOLD HARMLESS / INDEMNITY AGREEMENT**

**A. HOLD HARMLESS**

To the fullest extent permitted by law, the Hamilton Township Board of Education agrees to defend, pay on behalf of, indemnify, and hold harmless the Township of Hamilton, its elected and appointed officials, its agents, employees and volunteers and others working on behalf of the Township of Hamilton against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed or recovered against or from the Township of Hamilton, its elected and appointed officials, its agents, employees, volunteers or others working on behalf of the Township of Hamilton, by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which arises out of or is in any way connected or associated with this activity.

Sign: \_\_\_\_\_  
H.T.B.O.E.

\_\_\_\_\_  
Township of Hamilton

Print : \_\_\_\_\_  
H.T.B.O.E.

\_\_\_\_\_  
Township of Hamilton

IN WITNESS THEREOF, the parties hereto have executed this Agreement this \_\_\_\_ day of 2017.

**ATTEST:**

**TOWNSHIP OF HAMILTON**

\_\_\_\_\_  
Rita Martino, Township Clerk

\_\_\_\_\_  
By: Mayor John Kurtz

**ATTEST:**

**HAMILTON TOWNSHIP BOARD OF EDUCATION**

\_\_\_\_\_

\_\_\_\_\_  
By:

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Resolution #109

RESOLUTION AUTHORIZING AGREEMENT FOR CERTAIN LEGAL SERVICES ADOPTED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF HAMILTON IN THE COUNTY OF ATLANTIC

WHEREAS, there exists a need for specialized legal services in connection with the capital program and the authorization and the issuance of obligations of The Board of Education of The Township of Hamilton In The County of Atlantic, (the "Board"), a body corporate of the State of New Jersey, including the review of such procedures and the rendering of approving legal opinions acceptable to the financial community; and

WHEREAS, such special legal services can be provided only by a recognized Bond Counsel firm, and the law firm of McManimon , Scotland & Baumann, LLC, Roseland, New Jersey is so recognized by the financial community; and

WHEREAS, funds are or will be available for this purpose;

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF HAMILTON IN THE COUNTY OF ATLANTIC, AS FOLLOWS:

1. The law firm of McManimon, Scotland & Baumann, LLC, Roseland, New Jersey is hereby retained to provide specialized legal services necessary in connection with the capital program and the authorization and the issuance of obligations of the Board in accordance with an Agreement dated as of May 9, 2016 and submitted to the Board (the "Contract").
2. The Contract is awarded without competitive bidding as a "Professional Service" in accordance with the Public School Contracts Law, N.J.S.A. 18A:18A-5(a)(1), because it is for services performed by persons authorized by law to practice a recognized profession.
3. A copy of this resolution as well as the Contract shall be placed on file with the Secretary of the Board.
4. A notice in accordance with the Public School Contracts Law of New Jersey in the form attached hereto shall be published in Atlantic City Press

CERTIFICATION

The foregoing is a true and complete copy of a resolution adopted by the Board of Education at a meeting thereof duly called and held on \_\_\_\_\_, 2016.

**Hamilton Township**



everychild.one voice.®

**700 Babcock Road  
Mays Landing, NJ 08330**

Date: February 21, 2017

To: Hamilton Township Board of Education and Mr. Frank Vogel, Superintendent, Hamilton Township School

From: Hamilton Township PTA

**RE: Grant Awards to Schools from PTA Fundraising**

Each year the PTA strives for fiscal responsibility with funds raised through volunteer leadership and parent support. We spend a considerable amount of time planning and organizing our yearly fundraising efforts for the good of our district children and those that educate and care for them each day at school. The same planning and effort goes into the allocation of the grant awards.

Last year the HTPTA moved to a grant-based funding system. Our grant program provides discretionary funds to staff to enhance the educational experience for students in our district. The funds are intended to cover areas not covered by existing budgetary allotments or dedicated funds. We are proud to present the following first and second trimester grant awards for a total of \$15,746.12:

**These funds were reimbursed directly to the applicant by HTPTA:**

District Pre-K Dollar Tree 12 classrooms' \$25 reimbursements for play center supplies at \$300 total

Davies All grades Mario Maker 6 Wii U consoles and 6 games at \$1,219.72

**This equipment was/will be purchased by HTPTA and provided to the applicant:**

Shaner Pre-K Courtyard Sand Boxes at \$268.58

Hess Pre-K Pumpkin picking/decorating activity 140 pumpkins at \$280

Shaner 1st grade Wobble Chairs – 2 chairs for 1 class @ \$149.52

Shaner 1st grade 10 Bouncy Bands (for desks) and 45 Bouncy Bands (for chairs) for 2 classrooms at \$728.53

Shaner 1st grade 2 Standing Desks for 1 classroom at \$349.50

Hess All Grades 3D Printer and 7 rolls of filament at \$1,787.62

Hess 4th grade 12 Whisper Phones for 1 self contained class at \$127.34

Shaner All Grades Duck Hatching Equipment - \$594.91

**These funds were/will be disbursed directly to the vendor by HTPTA:**

Shaner K MotherGoose assembly at \$1,200

Hess 3rd grade Superhero Math assembly at \$795

Hess 4th grade Brain Wash Assembly at \$1,000

Hess 5th grade "Number the Stars" assembly at \$1,800

Hess All Grades Lasermania Extravaganza Assembly - \$1,245

Hess All Grades "Acceptance" Wall Tile Project - \$2,300.40

Davies 6th grade Ellis Island Assembly - \$1,600

YTD TOTAL SO FAR: Shaner \$3,291.04, Hess \$9,335.36, Davies \$2,819.72, District \$300 = Total \$15,746.12

Thank you for your continued support of our organization and its dedicated members.

**Hamilton Township**



*everychild.onevoice.®*

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Thank you for your continued support of our organization and its dedicated members.

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Administration-1

Administration-1

2016-2017 School Year  
BOARD APPROVED SUBSTITUTES  
27-Feb-17

| <u>Last Name</u> | <u>First Name</u> | <u>Position</u>            | <u>Rate</u>      | <u>Certification</u> | <u>Interview</u>           |
|------------------|-------------------|----------------------------|------------------|----------------------|----------------------------|
| Caggia           | Kristen           | Sub Para/Secretary         | \$67.50/day      | na                   | Former employee            |
| Kolbe-Reilly     | Linda             | Sub Para                   | \$67.50/day      | na                   | Yes w/ Elen                |
| Dixon            | Sean              | Sub Custodian/Food Svc     | \$10/hour        | na                   | Yes w/ Bill and Marie      |
| Scribner         | Nicole            | Sub Para/Teacher           | \$67.50/\$80 day | sub cert             | Reinstatement              |
| DiDomizio        | Nicole            | Sub Para/Secretary/Teacher | \$67.50/\$80 day | sub cert pending     | Current sub para/secretary |
| Fifer            | Stephen           | Sub Teacher                | \$80/day         | sub cert             | Yes w/ Terence             |
| Hawkins          | LaQuay            | Sub Para/Teacher           | \$67.50/\$80/day | sub cert pending     | Yes w/ Terence             |
| Howell           | William           | Sub Para/Teacher           | \$67.50/\$80/day | sub cert             | Yes w/ Terence             |
| Petruzzi         | Vincent           | Sub Para/Teacher           | \$67.50/\$80/day | sub cert pending     | Yes w/ Terence             |
| Rush             | Terri             | Sub Para/Teacher           | \$67.50/\$80/day | sub cert pending     | Yes w/ Terence             |
| Sala             | Sarah             | Sub Para/Teacher           | \$67.50/\$80/day | sub cert pending     | Yes w/ Terence             |

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