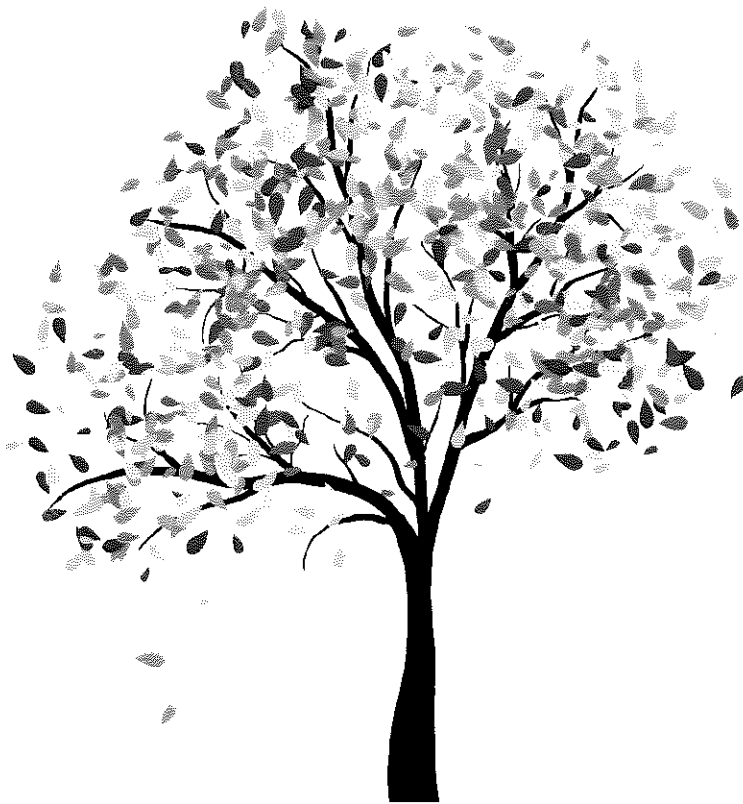


Hamilton Township Board of Education

Agenda for Regular Meeting



October 24, 2016

Visit our District Website to receive Agenda e-mails at:
<https://goo.gl/OuUCkv>

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

1. “Student Growth”

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

2. “Safety and Security”

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

3. “Communication and Community”

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

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

**Agenda for Regular Meeting
October 24, 2016**

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

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

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

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

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

- V. Moment of silence for private reflection**

VI. Approval of Minutes

Action	1. Motion to approve the regular session minutes of the meeting of October 11, 2016 (attachment Minutes-1).	10
	Motion _____ Second _____ Vote _____	

VII. Correspondence

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

IX. Board Member Comments

X. Superintendent/Staff Reports

A. Information Items

1. Dates to Remember

- November 10-11, 2016 – NJEA Convention – Schools Closed
- November 14, 2016 - Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)
- November 24-25 – Thanksgiving – Schools Closed
- November 28, 2016 - Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)
- December 12, 2016 – Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)

Action B. Strategic Planning Presentation

Given by: Maryann Friedman
**District Field Representative from
New Jersey School Boards Association**

FYI C. Other

XI. Committees and Recommendations

A. Facilities Committee - Mr. Ciambrone

B. Curriculum Committee - Mrs. Melton

Action

1. **Motion to approve the local and grant funded extra-curricular activities and staff stipends for the 2016-2017 school year (attachment Curriculum-1).**

23

Some of these stipends were previously approved at the October 11, 2016 Board meeting and their stipend has been adjusted and some are new as noted on the attachment.

Motion_____Second_____Vote_____

Action

2. **Motion to approve district the following staff members to participate in Professional Development (PD) on October 21, 2016 (not to exceed 3 hours) and to be paid at the hourly rate as indicated in the 2015-2016 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds. Rate may be subject to change at the completion of the HTEA negotiations.**

**Jen Quartararo
Debbie Brown
Katie Snyder
Kelley Davenport**

Note: these part-time special education paraprofessionals are contracted to work less hours than needed for their full participation in the Mental Health Initiative PD, as well as for other PD relative to their placement planned for 10/21/16.

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

Motion_____Second_____Vote_____

C. Finance Committee - Mr. Haye

Action	1. Motion to approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of September, 2016. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of September, 2016 (attachment Finance-1).	24
	Motion _____ Second _____ Vote _____	
Action	2. Board Secretary's Report for the period ending September 30, 2016. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of September 30, 2016, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year (attachment Finance-2).	39
FYI	3. Interest Income for the month of September 30, 2016 (attachment Finance-3)	70
FYI	4. Receipts for the month of September 30, 2016 (attachment Finance-4)	71
FYI	5. Refunds for the month of September 30, 2016 (attachment Finance-5)	76
FYI	6. Capital Reserve Interest for the month of September 30, 2016 (attachment Finance-6)	77
FYI	7. Rental Income for the month of September 30, 2016 (attachment Finance-7)	78
FYI	8. Miscellaneous Revenue for the month of September 30, 2016 (attachment Finance-8)	79
FYI	9. The monthly Budget Summary Report for September 30, 2016, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9).	80

Action 10. Motion to approve budget transfers in the amount of 107
 \$1,947.00 (attachment Finance-10).
 Motion _____ Second _____ Vote _____

Action 11. Motion to accept the Superintendent's and Board
 Secretary's certification that they have reviewed all
 bills and purchase orders which are listed on the bill
 list, and hereby certify to the Board of Education that
 all purchase orders are sufficiently encumbered to
 cover the submitted bills, and further that all goods
 and services have been previously received.
 Motion _____ Second _____ Vote _____

FYI 12. Purchase orders issued for services, supplies 108
 and equipment in the amount of \$2,116,810.26
 (attachment Finance-12)

Action 13. Motion to approve the following bills and payroll in 110
 the total amount of \$5,101,842.97 (attachment
 Finance-13):

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$1,951.00
10	General Fund/Payroll	319,995.81
11	Current Expense	1,256,139.16
11	Current Expense/Payroll	3,141,132.00
20	Special Revenue	21,623.22
20	Special Revenue/Payroll	131,829.40
50	Cafeteria	185,120.08
50	Kids' Corner	21,892.77
50	Community Education	7,241.19
50	Camp Blue Star	14,918.34
Motion _____		Vote _____

Action 14. Motion to approve the FY2017 (School Year 2016-2017) 139
 Non-public School Technology Initiative Agreement
 tentative budget and purchase orders (attachment
 Finance-14).
 Motion _____ Second _____ Vote _____

Action 15. Motion to approve staff attendance at seminars, 143
 workshops and conferences, including costs related to
 applicable reimbursable expenses, during the 2016-
 2017 school year (attachment Finance-15).
 Motion _____ Second _____ Vote _____

Action

16. Motion to approve revisions to the following appointments effective October 17, 2016:

Purchasing Agent	Anne-Marie Fala
Executive Safety	Anne-Marie Fala
Committee	

These revisions are being made as Anne-Marie Fala is the replacement for Mark Ritter, Interim Business Administrator/Board Secretary.

Motion_____Second_____Vote_____

Action

17. Motion to accept a donation from the Mizpah Volunteer Fire Company in the amount of \$300.00 for the Books in the Backyard program.

Motion_____Second_____Vote_____

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

Action

1. Motion to approve district substitutes for the 2016-2017 school year (attachment Personnel-1).

144

Motion_____Second_____Vote_____

Action

2. Motion to approve homebound instruction for the 2016-2017 school year (attachment Personnel -2).

145

Motion_____Second_____Vote_____

Action

3. Motion to approve Laura Verzi-Aleszczyk as a mentor for Brittany Loesch, Hess School teacher for the 2016-2017 school year.

Motion_____Second_____Vote_____

Action

4. Motion to approve a Substitute SRAO rate of \$150.00/day.

Motion_____Second_____Vote_____

Action

5. Motion to approve an unpaid leave of absence for Richard Rocap, Davies part-time Maintenance employee for the period November 7, 2016 through November 11, 2016.

Motion_____Second_____Vote_____

Action 6. Motion to approve a start date of October 27, 2016 for Courtney Foster, Hess School teacher.

Ms. Foster was previously approved on October 11, 2016 with a start date TBD.

Motion _____ Second _____ Vote _____

Action 7. Motion to approve an unpaid intermittent NJ Family Leave of Absence for Sandra Zakheim-Nord, Hess School teacher for the 2016-2017 school year (attachment Personnel-7). 148

Motion _____ Second _____ Vote _____

E. Policy Committee - Mrs. Buchanan

F. Transportation Committee - Mr. Higbee

Action 1. Motion to approve club/activity trips for the 2016-2017 school year (attachment Transportation-1). 149

Motion _____ Second _____ Vote _____

XII. Resolutions

XIII. Solicitor's Report

XIV. Unfinished Business

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

Action 1. Motion to approve NJ School Boards Association to assist the District in Strategic Planning at a cost of \$4,000.00.

Motion _____ Second _____ Vote _____

Action 2. Motion to approve the submission of the District's NJQSAC Statement of Assurance on November 15, 2016.

Motion _____ Second _____ Vote _____

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

XVII. Adjournment

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON OCTOBER 11, 2016**

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

The Regular Meeting of the Hamilton Township Board of Education was called to order at 7:00 p.m. in the Michael H. Duberson Memorial Library at the Wm. Davies Middle School by Mark A. Ritter.

**Call
To
Order**

ROLL CALL

The following members answered roll call: Mrs. Stephanie Buchanan, Mr. Greg Ciambrone, Ms. Margaret Erickson, Mr. Derek Haye, Mr. James Higbee, Mrs. Barbara Kupp, Mrs. Kim Melton, and Mr. Eric Aiken.

**Roll
Call**

Absent Mrs. Amy Hassa

Also present were: Mr. Frank Vogel, School Superintendent
Mr. Mark A. Ritter, Interim School Business Administrator
Mr. Michael Peacock, Solicitor

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

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

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

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

Mays Landing, NJ
October 11, 2016

Moment of silence for private reflection.

APPROVAL OF MINUTES

Motion by Mr. Aiken, seconded by Ms. Erickson, to approve the regular session minutes of the meeting of September 26, 2016, as per attachment Minutes-1.

Voice Vote: All in favor: 8-0-0

CORRESPONDENCE

None

PUBLIC COMMENTS

None

BOARD MEMBER COMMENTS

Mrs. Kupp commented on the Ed Foundation Skating Party held Sunday evening. She noted it was nice to see so many families participate. Mrs. Kupp also noted the passing of Francis Hamilton, a former teacher of the school district.

Mr. Aiken thanked everyone who participated in the Margaret Stringer 5K Splash this past weekend, as well as the Back to School Dance. He also thanked the Board members who attended the Atlantic County Meet Up at the Atlantic City Country Club.

Mr. Aiken reminded everyone of the Symposium on Suicide Addiction and Mental Illness to be held at Oakcrest High School on October 20.

Mr. Aiken then thanked Mr. Ritter for assisting the district as the Interim School Business Administrator.

SUPERINTENDENT/STAFF REPORTS

- (A) Information Items
1. Dates to Remember
 - a. October 24, 2016 – Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)
 - b. November 10-11, 2016 – NJEA Convention – Schools Closed
 - c. November 14, 2016 – Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)
 - d. November 24-25 – Thanksgiving – Schools Closed
 - e. November 28, 2016 – Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)

//

Mays Landing, NJ
October 11, 2016

- (B) Registration/Transfer Statistics for the Month of September, 2016, as per attachment XI-B.
- (C) Enrollment for the month of September, 2016, as per attachment XI-C.
- (D) Harassment, Intimidation and Bullying Incident Log, as per attachment XI-D.
- (E) Student Discipline Reports for the month of September, 2016, as per attachment XI-E.
- (F) Mr. Vogel noted the brochure sent out by Oakcrest High School regarding their open house. He also informed the Board that Maryann Friedman from NJSBA will be attending the next meeting to discuss strategic planning. She will also be performing the Board Self Evaluation.

Mr. Vogel wanted to thank the Hamilton Township Police Department for their expertise when issues arise in the District.

There was discussion regarding what improvements have been done and will be made on discipline issues. Mr. Vogel noted that this will be discussed further at the building and district level via the Discipline Review Committee.

COMMITTEES AND RECOMMENDATIONS

FACILITIES COMMITTEE - Mr. Ciambrone

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

1. To approve the Hamilton Township School District Emergency Management Plan for the 2016-2017 school year.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

CURRICULUM COMMITTEE – Mrs. Melton

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

1. To approve the Hamilton Township School Nursing Services Plan for the 2016-2017 school year, as per attachment Curriculum-1.

Mays Landing, NJ
October 11, 2016

2. To approve the local and grant funded extra-curricular activities and staff stipends for the 2016-2017 school year, as per attachment Curriculum-2.
3. To approve the following district staff members to participate in Professional Development (PD) relative to the district's Mental Health Initiative on October 21, 2016 (not to exceed 5 hours) and to be paid at the hourly rate as indicated in the 2015-2016 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds. Rate may be subject to change at the completion of the HTEA negotiations.

YaYa Dennis
Mary Donoflio
Samantha Hulse
Lydia Kuhn
Stephanie Magruder
Judith Crawford
Abdullah Sbeea Aleel

Note: These food service staff members are contracted to work three hours a day and the PD planned for 10/21/16 will last longer than 3 hours.

4. To approve Alyssa Seelman a medical assistant High School senior at ACIT to complete an internship at the Hess School beginning January 27, 2016 with Jane Barrett, Nurse at the Hess School.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

FINANCE COMMITTEE – Mr. Haye

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

1. To approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of August, 2016.

The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of August, 2016, as per attachment Finance-1.

2. Board Secretary's Report for the period ending August 31, 2016. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of August 31, 2016, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year, as per attachment Finance-2.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

These items have been presented as informational items:

3. Interest Income for the month of August, 2016, as per attachment Finance-3.
4. Receipts for the month of August, 2016, as per attachment Finance-4.
5. Refunds for the month of August, 2016, as per attachment Finance-5.
6. Capital Reserve Interest for the month of August, 2016, as per attachment Finance-6.
7. Rental Income for the month of August, 2016, as per attachment Finance-7.
8. Miscellaneous Revenue for the month of August, 2016, as per attachment Finance-8.

14

9. The monthly Budget Summary Report for August, 2016 has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment Finance-9.

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

10. To approve budget transfers in the amount of \$380,154.40, as per attachment Finance-10.
11. To accept the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

The following item has been presented as an informational item:

12. Purchase orders issued for services, supplies and equipment in the amount of \$890,909.18, as per attachment Finance-12.

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

13. To approve the following bills and payroll in the total amount of \$407,783.81, as per attachment Finance-13:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$1,951.00
11	Current Expense	337,784.80
20	Special Revenue	48,914.33
50	Kids' Corner	5,669.24
50	Community Education	13,464.44

14. To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2016-2017 school year, as per attachment Finance-14.
15. To approve Resolution #108 to Transfer to Debt Service/Increase Budget in the amount of \$9.26, as per attachment Finance-15.
16. To approve the FY2017 Revised Preschool Expansion Grant Application to include FY2016 Carryover Funds in the following amounts, as per attachment Finance-16:

<u>Original Funds</u>	<u>Carryover</u>	<u>Total</u>
\$1,486,883.00	\$84,953.00	\$1,571,836.00

17. To approve a tuition contract between the Hamilton Township Board of Education (sending district) and the Galloway Township Board of Education (receiving district) for one (1) special education student for the period September 12, 2016 through June 13, 2017 at a total cost of \$36,085.00.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

PERSONNEL/NEGOTIATIONS COMMITTEE – Mrs. Kupp

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

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

1. To approve district substitutes for the 2016-2017 school year, as per attachment Personnel-1.
2. To approve homebound instruction for the 2016-2017 school year, as per attachment Personnel-2.

Mays Landing, NJ
October 11, 2016

3. To approve a Stockton fieldwork placement for the 2016-2017 school year, as per attachment Personnel-3.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

4. To accept a resignation notice from Kevin Morrison, Davies School Vice Principal effective September 30, 2016 with his last day of employment to be November 29, 2016, as per attachment Personnel-4.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

5. To approve an intermittent unpaid New Jersey Family Leave of Absence for Susan Milone, Shaner School teacher for the 2016-2017 school year, as per attachment Personnel-5.
6. To approve an intermittent unpaid New Jersey Family Leave of Absence for Nancy Amatuzio, part-time Davies School Paraprofessional for the 2016-2017 school year, as per attachment Personnel-6.
7. To approve a medical leave of absence for Kelly Petrucci, Shaner School teacher. Mrs. Petrucci will be using 10 sick days for the period October 6, 2016 through October 20, 2016 and requests an unpaid Federal Family Medical Leave of Absence for the period October 21, 2016 through November 9, 2016 with a return to work date of November 14, 2016, as per attachment Personnel-7.
8. To approve Richard Rocap as a part-time, 12

month Buildings and Grounds worker for the period October 17, 2016 through June 30, 2017, Maintenance Guide, Step 1, with a total annual salary of \$33,222.00, pro-rated, as per attachment Personnel-8.

Mr. Rocap is a replacement for Kurtis Von Hess.

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

9. To change the last day of employment for MaryJane Valiante from October 12, 2016 to September 30, 2016.
10. To approve a day without pay for Allison McCarthy, Shaner School teacher for November 28, 2016.
11. To change the start date for Cassie Milone, Shaner School part-time Paraprofessional from October 3, 2016 to October 11, 2016.
12. To approve the following Kids Corner staff for the 2016-2017 school year at the rate of \$11.00/hour:

Allison Baggstrom
Bonnie Repko
Sue Wolf
13. To accept a resignation notice from Ashlee Grasso, Shaner School Paraprofessional effective October 3, 2016 with her last day of employment to be October 30, 2016, as per attachment Personnel-13.
14. To approve a Maternity Leave of Absence for Kristina Morey, Davies School Administrative Secretary. Mrs. Morey is requesting to use her accumulated sick, personal and vacation time from November 14, 2016 through February 1, 2017, a Federal Family Medical Leave of Absence from February 2, 2017 through March 10, 2017, a New Jersey Family Leave of Absence from March 13, 2017 through June 9,

2017, and a Child Rearing Leave of Absence from June 12, 2017 through August 31, 2017, with a return to work date of September 1, 2017, as per attachment Personnel-14.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

15. To approve Islay Flynn as a part-time, 10 month, 29 hours/week, Hess School Paraprofessional for the period October 24, 2016 through June 30, 2017, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00, pro-rated, as per attachment Personnel-15.

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

Ms. Flynn is a replacement for Vincenza Lewis.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

16. To approve Jillian Bernisky as a full-time Davies School teacher for the period October 17, 2016 through January 13, 2017, B.A., Step 1, with a total annual salary of \$50,050.00, pro-rated, as per attachment Personnel-16.

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

Ms. Bernisky is a replacement for Joan Sarno.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

Mays Landing, NJ
October 11, 2016

Motion by Mrs. Kupp, seconded by Mrs. Buchanan, to approve the following motion, as presented;

17. To approve Brittany Loesch as a full-time, 10 month Hess School teacher for the period October 17, 2016 through June 30, 2017, M.A., Step 1, with a total annual salary of \$53,328.00, pro-rated, as per attachment Personnel-17.

Offer of Employment is subject to the issuance of her certificate by the NJ Department of Education.

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

Ms. Loesch is a replacement for Pamela Thomas.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambone, Ms. Erickson, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

18. To approve Courtney Foster as a full-time, 10 month Hess School teacher for the 2016-2017 school year with a start date to be determined through June 30, 2017, B.A., Step 1, with a total annual salary of \$50,050.00, pro-rated, as per attachment Personnel-18.

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

Ms. Foster is a replacement for Sandra Liguori.

19. To approve Kaylie Savannah as a part-time, 10 month, 29 hours/week Shaner School Paraprofessional for the 2016-2017 school year with a start date to be determined through June 30, 2017, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00, pro-rated, as per attachment Personnel-19.

Salary subject to change at the completion of

the H.T.E.A. contract negotiations.

Ms. Savannah is a replacement for Ashlee Grasso.

20. To approve Lynn Sooy as a full-time, 10 month, Shaner School teacher for the period October 31, 2016 through June 30, 2017, B.A.+15, Step 1, with a total annual salary of \$51,125.00, pro-rated, as per attachment Personnel-20.

Offer of Employment is subject to the issuance of her certificate by the NJ Department of Education.

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

Ms. Sooy is a replacement for Jessica Newkirk.

21. To approve Janelle Bellina as a Mentor for Lynn Sooy, Shaner School teacher for the 2016-2017 school year.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

POLICY COMMITTEE – Mrs. Buchanan

None

TRANSPORTATION COMMITTEE – Mr. Higbee

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

1. To approve club/activity trips for the 2016-2017 school year, as per attachment Transportation-1.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

RESOLUTIONS

None

Mays Landing, NJ
October 11, 2016

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

None

NEW BUSINESS

None

PUBLIC COMMENTS

Mr. Santilli thanked Mr. Ritter for the time he has given to the district.

He also had a brief discussion on the publication he received on 104 Twitter Tips for Educators.

Mr. Santilli thanked the Board for allowing him the opportunity to travel to Washington, DC for the Ed Camp Workshop being held.

Mrs. Stecher noted that the Emergency Plan for the District was recognized by the County office at a meeting she attended today.

ADJOURNMENT

Motion by Mrs. Kupp, seconded by Mrs. Melton, to adjourn the meeting.

Voice Vote: All in favor: (8-0-0)

The Hamilton Township Board of Education meeting adjourned at 7:41 p.m.

Mark A. Ritter,
Interim Business Administrator

Finance 1

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: SEPTEMBER 30, 2016

CASH REPORT

FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
GOVERNMENTAL FUNDS				
1 GENERAL FUND-FUND 10	3,019,633.09	6,060,746.54	5,022,078.01	4,058,301.62
2 SPECIAL REVENUE FUND-FUND 20	-	298,910.15	298,910.15	-
3 CAPITAL PROJECTS FUND-FUND 30	32,640.29	-	-	32,640.29
4 DEBT SERVICE FUND-FUND 40	0.08	-	-	0.08
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	3,052,273.46	6,359,656.69	5,320,988.16	4,090,941.99
6 ENTERPRISE FUND	536,531.29	80,479.51	155,708.78	461,302.02
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	2,084,813.90	2,084,813.90	-
9 PAYROLL AGENCY	257.60	1,520,686.71	1,520,092.17	852.14
10 UNEMPLOYMENT FUND	273,837.62	4,289.65	9,520.49	268,606.78
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	274,095.22	3,609,790.26	3,614,426.56	269,458.92
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	3,884,899.97	10,049,926.46	9,091,123.50	4,843,702.93

PREPARED AND SUBMITTED BY:


SIGNATURE


DATE

24

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: SEPTEMBER 30, 2016
CASH REPORT

SPECIAL REVENUE - FUND 20	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
1 FROM GENERAL FUND	221,279.63	278,269.75	-	499,549.38
2 NONPUBLIC TEXTBOOKS	9,456.41	-	4,734.27	4,722.14
3 NONPUBLIC AUXILIARY SERVICES	6,128.11	-	6,457.00	(328.89)
4 NONPUBLIC HANDICAPPED SERVICES	3,600.00	-	3,600.00	-
5 NONPUBLIC NURSING SERVICES	-	3,533.00	-	3,533.00
6 NONPUBLIC TECHNOLOGY	3,390.00	-	-	3,390.00
7 NONPUBLIC SECURITY	60.17	-	-	60.17
8 OTHER - STATE	11,460.94	17,107.40	19,253.65	9,314.69
9 P.C. 100-297 CHAPTER 1	(102,071.98)	-	86,287.99	(188,359.97)
10 P.C. 100-297 CHAPTER 2	(12,245.90)	-	14,096.01	(26,341.91)
11 IDEA, PART B (HANDICAPPED)	(108,633.74)	-	84,154.20	(192,787.94)
12 TITLE III	(5,128.62)	-	6,784.92	(11,913.54)
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(27,295.02)	-	73,542.11	(100,837.13)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	0.00	298,910.15	298,910.15	-

25

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

SEPTEMBER 2016

Ocean City Home Bank - General Fund - New Account	3,507,577.68
Ocean City Home Bank - Capital Reserve	171,515.30
Ocean City Home Bank - Capital Projects	332,484.74
NJ ARM	78,864.27
Petty Cash	500.00
Total Governmental Funds	<u>4,090,941.99</u>
Food Service Account	3,087.27
Opening/Petty Cash	300.00
Kids Corner Account	219,155.54
Community Education Account	6,951.51
Camp Blue Star Account	231,807.70
Total Enterprise Funds	<u>461,302.02</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	0.00
Payroll Agency Account	852.14
Unemployment Account	268,606.78
Total Trust & Agency Funds	<u>269,458.92</u>
Total All Funds	<u>4,843,702.93</u>

Prepared And Submitted By:

Cheryl Pooreca
Signature

10/20/16
Date

26

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2016

Balance Per Bank Statement	3,800,991.53
Deposits in Transit	-
Total O/S Checks	(293,413.85)
Adjustments-	-
Reconciled Bank Balance	<u>3,507,577.68</u>
Book Balance, Beginning of Month	2,468,952.16
Deposits	6,263,967.43
Disbursements	(5,225,773.96)
Interest	432.05
Adjustments	-
Book Balance, End of Month	<u>3,507,577.68</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Certificate of Deposit

SEPTEMBER 2016

Balance Per Bank Statement	22,000.00
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>22,000.00</u>
Book Balance, Beginning of Month	22,000.00
Deposits	-
Disbursements	-
Interest	-
Adjustments	-
Book Balance, End of Month	<u>22,000.00</u>

28

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2016

Balance Per Bank Statement	171,515.30
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,515.30</u>

Book Balance, Beginning of Month	171,494.21
Deposits	-
Disbursements	-
Interest	21.09
Adjustments	-
Book Balance, End of Month	<u>171,515.30</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2016

Balance Per Bank Statement	332,484.74
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>332,484.74</u>

Book Balance, Beginning of Month	332,484.74
Deposits	-
Disbursements	(40.88)
Interest	40.88
Adjustments	-
Book Balance, End of Month	<u>332,484.74</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2016

Balance Per Bank Statement	78,864.27
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>78,864.27</u>

Book Balance, Beginning of Month	78,842.35
Deposits	-
Disbursements	-
Interest	21.92
Adjustments	-
Book Balance, End of Month	<u>78,864.27</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2016

Balance Per Bank Statement	5,668.86
Deposits in Transit	1,256.34
Total O/S Checks	(3,837.93)
Adjustments:	-
Reconciled Bank Balance	<u>3,087.27</u>
Book Balance, Beginning of Month	75,348.44
Deposits	39,390.37
Disbursements	(111,656.48)
Interest	4.94
Adjustments	-
Book Balance, End of Month	<u>3,087.27</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2016

Balance Per Bank Statement	219,155.54
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>219,155.54</u>
Book Balance, Beginning of Month	204,132.71
Deposits	36,889.09
Disbursements	(21,892.77)
Interest	26.51
Adjustments	-
Book Balance, End of Month	<u>219,155.54</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2016

Balance Per Bank Statement	7,189.41
Deposits in Transit	-
Total O/S Checks	(237.90)
Adjustments-	-
Reconciled Bank Balance	<u>6,951.51</u>
Book Balance, Beginning of Month	12,791.52
Deposits	1,400.00
Disbursements	(7,241.19)
Interest	1.18
Adjustments	-
Book Balance, End of Month	<u>6,951.51</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2016

Balance Per Bank Statement	232,147.00
Deposits in Transit	-
Total O/S Checks	(339.30)
Adjustments	-
Reconciled Bank Balance	<u>231,807.70</u>
Book Balance, Beginning of Month	243,958.62
Deposits	2,738.87
Disbursements	(14,918.34)
Interest	28.55
Adjustments	-
Book Balance, End of Month	<u>231,807.70</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2016

Balance Per Bank Statement	40,313.49
Deposits in Transit	-
Total O/S Checks	(40,313.49)
Adjustments:	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	2,084,803.73
Disbursements	(2,084,813.90)
Interest	10.17
Adjustments: Void Old O/S Checks	-
Book Balance, End of Month	<u>0.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2016

Balance Per Bank Statement	52,798.49
Deposits in Transit	-
Total O/S Checks	(51,946.35)
Adjustments-Due To General When Receive PA Due From PA Tax Overpayment	(786.13) 786.13
Reconciled Bank Balance	<u>852.14</u>
Book Balance, Beginning of Month	257.60
Deposits	1,520,645.78
Disbursements	(1,520,092.17)
Interest	40.93
Adjustments-	-
Book Balance, End of Month	<u>852.14</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2016

Balance Per Bank Statement	268,606.78
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>268,606.78</u>
Book Balance, Beginning of Month	273,837.62
Deposits	4,256.90
Disbursements	(9,520.49)
Interest	32.75
Adjustments	-
Book Balance, End of Month	<u>268,606.78</u>

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,536,350.98
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		\$12,177,221.25

\$4,058,301.62

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$20,780,192.62	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$667.74	\$20,783,837.36

Loans Receivable:

131	Interfund	\$499,549.38	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$499,549.38

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$40,832,169.00	
302	Less revenues	(\$40,699,384.04)	\$132,784.96

Total assets and resources

\$37,651,694.57

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

53,754	Reserve for encumbrances			\$23,905,524.36
61	Capital reserve account - July	\$171,450.64		
04	Add: Increase in capital reserve	\$2,000.00		
07	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
09	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$173,450.64
64	Maintenance reserve account - July	\$350,000.00		
06	Add: Increase in maintenance reserve	\$750.00		
10	Less: Bud. w/d from maintenance reserve	\$0.00		\$350,750.00
68	Waiver offset reserve - July 1, 2_____	\$0.00		
09	Add: Increase in waiver offset reserve	\$0.00		
14	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
62	Adult education programs			\$0.00
50-752,76x	Other reserves			\$0.00
01	Appropriations	\$42,300,440.72		
02	Less: Expenditures	(\$7,712,753.55)		
	Less: Encumbrances	(\$23,905,524.36)	(\$31,618,277.91)	\$10,682,162.81
	Total appropriated			\$35,111,887.81
Unappropriated:				
70	Fund balance, July 1			\$3,936,937.76
71	Designated fund balance			\$0.00
03	Budgeted fund balance			(\$1,397,131.00)
	Total fund balance			\$37,651,694.57
	Total liabilities and fund equity			\$37,651,694.57

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,300,440.72	\$31,618,277.91	\$10,682,162.81
Revenues	(\$40,832,169.00)	(\$40,699,384.04)	(\$132,784.96)
Subtotal	<u>\$1,468,271.72</u>	<u>(\$9,081,106.13)</u>	<u>\$10,549,377.85</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>(\$9,081,106.13)</u>	<u>\$10,551,377.85</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>(\$9,081,106.13)</u>	<u>\$10,551,377.85</u>
Less: Adjustment for prior year	(\$73,140.72)	(\$73,140.72)	\$0.00
Budgeted fund balance	<u>\$1,397,131.00</u>	<u>(\$9,154,246.85)</u>	<u>\$10,551,377.85</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

40

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	17,772,555	0	17,772,555	17,740,462	Under	32,093
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	10,410	Under	50,192
Total		40,832,169	0	40,832,169	40,699,384		132,785

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11,849,302	105,554	11,954,856	1,821,659	9,589,465	543,732
10300	Total Special Education - Instruction	5,065,824	(30,000)	5,035,824	724,174	4,051,370	260,280
11160	Total Basic Skills/Remedial – Instruct.	983,264	26	983,290	126,768	844,446	12,076
12160	Total Bilingual Education – Instruction	442,281	0	442,281	58,490	379,018	4,773
17100	Total School-Sponsored Co/Extra Curricul	67,521	0	67,521	2,370	4,405	60,747
17600	Total School-Sponsored Athletics – Instr	65,014	0	65,014	3,746	3,154	58,114
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	101,053	568,810	130,859
29680	Total Undistributed Expenditures – Atten	141,090	0	141,090	27,229	111,529	2,332
30620	Total Undistributed Expenditures – Healt	384,020	0	384,020	62,909	304,539	16,572
40580	Total Undistributed Expend – Speech, OT,	588,131	30,000	618,131	97,828	512,001	8,301
41080	Total Undist. Expend. – Other Supp. Serv	502,461	1,500	503,961	46,070	407,622	50,270
41660	Total Undist. Expend. – Guidance	441,656	0	441,656	60,628	328,474	52,553
42200	Total Undist. Expend. – Child Study Team	963,386	21,225	984,611	173,956	665,520	145,135
43200	Total Undist. Expend. – Improvement of I	348,013	0	348,013	86,884	251,043	10,086
43620	Total Undist. Expend. – Edu. Media Serv.	465,276	(15,000)	450,276	78,454	361,983	9,839
44180	Total Undist. Expend. – Instructional St	82,804	(6,650)	76,154	12,006	450	63,698
45300	Support Serv. - General Admin	812,198	11,486	823,684	332,040	411,669	79,975
46160	Support Serv. - School Admin	1,536,253	(1,000)	1,535,253	394,268	1,084,205	56,780
47200	Total Undist. Expend. – Central Services	364,257	0	364,257	88,697	268,632	6,928
47620	Total Undist. Expend. – Admin. Info. Tec	304,323	2,200	306,523	76,035	208,557	21,931
51120	Total Undist. Expend. – Oper. & Maint. O	3,597,888	82,311	3,680,199	1,006,376	2,263,277	410,547
52480	Total Undist. Expend. – Student Transpor	2,985,610	0	2,985,610	10,904	31,304	2,943,402
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,094,570	(127,761)	8,966,809	2,170,722	1,071,633	5,724,454
75880	TOTAL EQUIPMENT	55,000	0	55,000	0	53,921	1,079
76260	Total Facilities Acquisition and Constr	247,602	0	247,602	143,634	103,968	0
84000	Transfer of Funds to Charter Schools	30,384	0	30,384	5,853	24,531	0
Total		42,226,550	73,891	42,300,441	7,712,754	23,905,524	10,682,163

4/1

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$154,295.49	
142	Intergovernmental - Federal	\$285,387.74	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$439,683.23

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	\$3,437,224.08	
302	Less revenues	(\$214,986.82)	\$3,222,237.26

Total assets and resources

\$3,661,920.49

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$121.58
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$499,549.38

Total liabilities

\$499,670.96

42

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

'53,754	Reserve for encumbrances			\$869,826.57
'61	Capital reserve account - July		\$0.00	
'04	Add: Increase in capital reserve		\$0.00	
'07	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
'09	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
'64	Maintenance reserve account - July		\$0.00	
'06	Add: Increase in maintenance reserve		\$0.00	
'10	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
'68	Waiver offset reserve - July 1, 2_____		\$0.00	
'09	Add: Increase in waiver offset reserve		\$0.00	
'14	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
'62	Adult education programs			\$0.00
'50-752,76x	Other reserves			\$0.00
'01	Appropriations		\$3,506,794.41	
'02	Less: Expenditures	(\$344,544.88)		
	Less: Encumbrances	(\$869,826.57)	(\$1,214,371.45)	\$2,292,422.96
	Total appropriated			\$3,162,249.53

Unappropriated:

'70	Fund balance, July 1			\$0.00
'71	Designated fund balance			\$0.00
'03	Budgeted fund balance			\$0.00
	Total fund balance			\$3,162,249.53
	Total liabilities and fund equity			\$3,661,920.49

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,506,794.41	\$1,214,371.45	\$2,292,422.96
Revenues	(\$3,437,224.08)	(\$214,986.82)	(\$3,222,237.26)
Subtotal	<u>\$69,570.33</u>	<u>\$999,384.63</u>	<u>(\$929,814.30)</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>\$999,384.63</u>	<u>(\$929,814.30)</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>\$999,384.63</u>	<u>(\$929,814.30)</u>
Less: Adjustment for prior year	(\$69,570.33)	(\$69,570.33)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$929,814.30</u>	<u>(\$929,814.30)</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	296,108	29,099	325,207	214,986	Under	110,221
00830	Total Revenues from Federal Sources	2,523,216	588,801	3,112,017	0	Under	3,112,016
	Total	2,819,324	617,900	3,437,224	214,987		3,222,237

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	100,838	7,627	1,463,372
85120	Total Instruction	171,074	(11,934)	159,140	25,330	1,000	132,810
86380	Total Support Services	0	29,471	29,471	0	0	29,471
88000	Nonpublic Textbooks	7,900	1,495	9,395	4,734	2,952	1,709
88020	Nonpublic Auxiliary Services	61,677	8,266	69,943	6,457	58,111	5,375
88040	Nonpublic Handicapped Services	38,637	(287)	38,350	3,600	32,396	2,354
88060	Nonpublic Nursing Services	12,577	2,093	14,670	0	14,132	538
88080	Nonpublic Technology Initiative	4,243	(5)	4,238	0	0	4,238
88740	Total Federal Projects	1,235,833	373,918	1,609,751	203,586	753,609	652,556
	Total	2,819,324	687,470	3,506,794	344,545	869,827	2,292,423

44

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$32,640.29
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$374,844.45	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$374,844.45

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$407,484.74

Liabilities and Fund Equity

Liabilities:

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

15

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

'53,754	Reserve for encumbrances			\$0.00	
'61	Capital reserve account - July		\$0.00		
04	Add: Increase in capital reserve		\$0.00		
07	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
09	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
'64	Maintenance reserve account - July		\$0.00		
06	Add: Increase in maintenance reserve		\$0.00		
10	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
'68	Waiver offset reserve - July 1, 2_____		\$0.00		
09	Add: Increase in waiver offset reserve		\$0.00		
14	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00	
'62	Adult education programs			\$0.00	
'50-752,76x	Other reserves			\$0.00	
01	Appropriations		\$596,698.74		
02	Less: Expenditures	(\$188,807.00)			
	Less: Encumbrances	\$0.00	(\$188,807.00)	\$407,891.74	
	Total appropriated			\$407,891.74	
	Unappropriated:				
70	Fund balance, July 1			\$596,291.74	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			(\$596,698.74)	
	Total fund balance				\$407,484.74
	Total liabilities and fund equity				\$407,484.74

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$596,698.74	\$188,807.00	\$407,891.74
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$596,698.74</u>	<u>\$188,807.00</u>	<u>\$407,891.74</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$596,698.74</u>	<u>\$188,807.00</u>	<u>\$407,891.74</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$596,698.74</u>	<u>\$188,807.00</u>	<u>\$407,891.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$596,698.74</u>	<u>\$188,807.00</u>	<u>\$407,891.74</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

5/10

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	596,699	596,699	188,807	0	407,892
Total	0	596,699	596,699	188,807	0	407,892

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail
Start date 7/1/2016
End date 9/30/2016
Starting account 30-####-###
Ending account 30-####-###

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

1/8

Start date 7/1/2016

End date 9/30/2016

10/20/16 09:07

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-450-....	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
CONSTRUCTION SERVICES							
30-000-402-930-....	0.00	521,698.74	521,698.74	188,807.00	188,807.00	0.00	332,891.74
FUND TRANSFERS							
FUND Total	0.00	596,698.74	596,698.74	188,807.00	188,807.00	0.00	407,891.74
Total of all Groups	0.00	596,698.74	596,698.74	188,807.00	188,807.00	0.00	407,891.74

19

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.08
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$409,469.75
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$41,692.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$41,692.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$3,310,832.00	
302	Less revenues	(\$3,310,832.00)	\$0.00
Total assets and resources			\$451,161.83

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

'53,754	Reserve for encumbrances			\$451,161.37
'61	Capital reserve account - July		\$0.00	
'04	Add: Increase in capital reserve		\$0.00	
'07	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
'09	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
'64	Maintenance reserve account - July		\$0.00	
'06	Add: Increase in maintenance reserve		\$0.00	
'10	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
'68	Waiver offset reserve - July 1, 2_____		\$0.00	
'09	Add: Increase in waiver offset reserve		\$0.00	
'14	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
'62	Adult education programs			\$0.00
'50-752,76x	Other reserves			\$0.00
'01	Appropriations		\$3,310,832.00	
'02	Less: Expenditures	(\$2,859,670.63)		
	Less: Encumbrances	(\$451,161.37)	(\$3,310,832.00)	\$0.00
	Total appropriated			\$451,161.37

Unappropriated:

'70	Fund balance, July 1			\$0.46
'71	Designated fund balance			\$0.00
'03	Budgeted fund balance			\$0.00

Total fund balance **\$451,161.83**

Total liabilities and fund equity **\$451,161.83**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,310,832.00	\$3,310,832.00	\$0.00
Revenues	(\$3,310,832.00)	(\$3,310,832.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 40 DEBT SERVICE FUNDS

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,310,832	0	3,310,832	2,859,671	451,161	0
Total		3,310,832	0	3,310,832	2,859,671	451,161	0

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 50 ENTERPRISE FUND

Assets and Resources

Assets:

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

Liabilities and Fund Equity

Liabilities:

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

23

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 50 ENTERPRISE FUND

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____

Board Secretary

Date

54

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$461,002.02
102 - 106	Cash Equivalents		\$300.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$100.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$100.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$130,023.29
Resources:			
301	Estimated revenues	\$304,231.13	
302	Less revenues	(\$123,075.17)	\$181,155.96
Total assets and resources			<u>\$772,581.27</u>

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$63,022.38
Total liabilities			\$63,022.38

576

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 60 ENTERPRISE PROGRAMS

Fund Balance:

Appropriated:

'53,754	Reserve for encumbrances			\$0.00
'61	Capital reserve account - July		\$0.00	
'04	Add: Increase in capital reserve		\$0.00	
'07	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
'09	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
'64	Maintenance reserve account - July		\$0.00	
'06	Add: Increase in maintenance reserve		\$0.00	
'10	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
'68	Waiver offset reserve - July 1, 2_____		\$0.00	
'09	Add: Increase in waiver offset reserve		\$0.00	
'14	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
'62	Adult education programs			\$0.00
'50-752,76x	Other reserves			\$0.00
'01	Appropriations		\$304,231.13	
'02	Less: Expenditures	(\$304,231.13)		
	Less: Encumbrances	\$0.00	(\$304,231.13)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

'70	Fund balance, July 1			\$709,558.89
'71	Designated fund balance			\$0.00
'03	Budgeted fund balance			\$0.00
	Total fund balance			\$709,558.89
	Total liabilities and fund equity			<u>\$772,581.27</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$304,231.13	\$304,231.13	\$0.00
Revenues	(\$304,231.13)	(\$123,075.17)	(\$181,155.96)
Subtotal	<u>\$0.00</u>	<u>\$181,155.96</u>	<u>(\$181,155.96)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$181,155.96</u>	<u>(\$181,155.96)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$181,155.96</u>	<u>(\$181,155.96)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$181,155.96</u>	<u>(\$181,155.96)</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

57

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 60 ENTERPRISE PROGRAMS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	304,231	304,231	123,075	Under	181,156
Total	0	304,231	304,231	123,075		181,156

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	304,231	304,231	304,231	0	0
Total	0	304,231	304,231	304,231	0	0

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail
Start date 7/1/2016
End date 9/30/2016
Starting account 60-####-###
Ending account 60-####-###

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 60 ENTERPRISE PROGRAMS							
60-1510-...	0.00	0.00	0.00	210.92	210.92	0.00	(210.92)
60-1610-...	0.00	0.00	0.00	32,625.54	32,625.54	0.00	(32,625.54)
60-1620-...	0.00	0.00	0.00	7,640.30	7,640.30	0.00	(7,640.30)
60-1630-...	0.00	0.00	0.00	737.00	737.00	0.00	(737.00)
60-1800-...	0.00	0.00	0.00	39,673.24	39,673.24	0.00	(39,673.24)
60-1990-...	0.00	304,231.13	304,231.13	42,188.17	42,188.17	0.00	262,042.96
	FUND Total	304,231.13	304,231.13	123,075.17	123,075.17	0.00	181,155.96
	Total of all Groups	304,231.13	304,231.13	123,075.17	123,075.17	0.00	181,155.96

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

10/20/16 09:08

Start date 7/1/2016 End date 9/30/2016

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-.....	0.00	132,665.43	132,665.43	132,665.43	132,665.43	0.00	0.00
60-910-310-610-.....	0.00	1,302.89	1,302.89	1,302.89	1,302.89	0.00	0.00
60-910-310-871-.....	0.00	1,495.64	1,495.64	1,495.64	1,495.64	0.00	0.00
60-910-310-872-.....	0.00	826.70	826.70	826.70	826.70	0.00	0.00
60-910-310-890-.....	0.00	230.45	230.45	230.45	230.45	0.00	0.00
60-990-320-100-.....	0.00	30,004.47	30,004.47	30,004.47	30,004.47	0.00	0.00
60-990-320-610-.....	0.00	3,226.78	3,226.78	3,226.78	3,226.78	0.00	0.00
60-991-320-100-.....	0.00	125,352.85	125,352.85	125,352.85	125,352.85	0.00	0.00
60-991-320-610-.....	0.00	3,709.77	3,709.77	3,709.77	3,709.77	0.00	0.00
60-991-320-890-.....	0.00	5,416.15	5,416.15	5,416.15	5,416.15	0.00	0.00
FUND Total	0.00	304,231.13	304,231.13	304,231.13	304,231.13	0.00	0.00
Total of all Groups	0.00	304,231.13	304,231.13	304,231.13	304,231.13	0.00	0.00

65

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 80 SCHOLARSHIP FUND

Assets and Resources

Assets:

101	Cash in bank		\$22,000.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$22,000.00</u>

Liabilities and Fund Equity

Liabilities:

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

61

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 80 SCHOLARSHIP FUND

Fund Balance:

Appropriated:

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

Unappropriated:

'70	Fund balance, July 1			\$22,000.00
'71	Designated fund balance			\$0.00
'03	Budgeted fund balance			\$0.00
	Total fund balance			\$22,000.00
	Total liabilities and fund equity			\$22,000.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____

Board Secretary

Date

62

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 80 SCHOLARSHIP FUND

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		YTD Net Transfers to/from as of 9/30/2016	% Change of Transfers YTD	2016-17 Remaining Allowable Balance From	2016-17 Remaining Allowable Balance To
			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	YTD Net Transfers to/from as of 9/30/2016						
3200	Instruction	11-100-100-XXX	11,849,302	11,849,302	11,849,302	11,849,302	11,849,302	54,886	-0.46%	1,239,816		
10300, 11160, 12160, 40680, 41080	Regular Programs, Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-200-100-XXX 11-000-216.217	7,581,961	7,581,961	7,581,961	7,581,961	7,581,961	26	0.00%	758,222		
13160, 15180, 17100, 17600, 19620, 20820, 21620, 22620, 23920, 25100, 27100	Vocational Programs - Local School-Sponsored Co-Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-300-100-XXX 11-400-100-XXX	140,235	140,235	140,235	140,235	140,235	-	0.00%	14,024		
29180	Community Services Programs/Operations	11-800-330-XXX							0.00%			
29680, 30620, 41680, 42200, 43620	Undistributed Expenditures	11-000-100-XXX	800,722	800,722	800,722	800,722	800,722		0.00%	80,072		
43200, 44180	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211.212, 211.213, 216.219, 222	2,350,428	2,350,428	2,350,428	2,350,428	2,350,428	5,000	0.21%	244,543		
45300	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221.223	430,817	430,817	430,817	430,817	430,817	(6,650)	-1.54%	36,432		
46160	General Administration	11-000-230-XXX	812,198	812,198	812,198	812,198	812,198	6,500	0.85%	89,770	71,720	
47200, 47820	School Administration	11-000-240-XXX	1,536,253	1,536,253	1,536,253	1,536,253	1,536,253	(1,000)	-0.07%	152,623	154,623	
51120	Central Services & Administrative Information Technology	11-000-250-XXX	668,580	668,580	668,580	668,580	668,580	67,000	0.00%	65,658	60,858	
52480	Operation and Maintenance of Plant Services	11-000-260-XXX	3,597,888	3,597,888	3,597,888	3,597,888	3,597,888		1.86%	425,789		
71260	Student Transportation Services	11-000-270-XXX	2,365,610	2,365,610	2,365,610	2,365,610	2,365,610		0.00%	298,561		
72020	Personal Services - Employee Benefits	11-000-280-XXX	9,094,570	9,094,570	9,094,570	9,094,570	9,094,570	(127,761)	-1.40%	781,696		
72120	Food Services	11-000-310-XXX							0.00%			
72122	Transfer Property Sale Proceeds to Debt Service Fund	11-000-320-934										
72180	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-320-935										
72180	Deposit to Sale/Lease-Back Reserve	10-605	750	750	750	750	750		0.00%	75		
72200	Interest Earned on Maintenance Reserve	10-606							0.00%			
72200	Deposit to Maintenance Reserve	10-606							0.00%			
72220	Deposit to Current Expense Emergency Reserve	10-607							0.00%			
72240	Interest Earned on Current Expense Emergency Reserve	10-607							0.00%			
72245	Deposit to Base Advertising Reserve for Fuel Costs	10-610							0.00%			
72245	Increase in IMPACT Aid Reserve (General)	10-611							0.00%			
72247	Increase in IMPACT Aid Reserve (Capital)	10-612							0.00%			
72260	TOTAL GENERAL CURRENT EXPENSE		41,894,314	41,894,314	41,894,314	41,894,314	41,894,314	4,189,432		5,500		
75880	Capital Outlay		55,000	55,000	55,000	55,000	55,000		0.00%			
76260	Equipment	12-000-400-73X	247,802	247,802	247,802	247,802	247,802		0.00%			
76320	Facilities Acquisition and Construction Services	12-000-400-XXX							0.00%			
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-400-931							0.00%			
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-400-933							0.00%			
76350	Deposit to Capital Reserve	10-604	2,000	2,000	2,000	2,000	2,000		0.00%	200		
76350	Interest Earned on Capital Reserve	10-604							0.00%			
76365	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938							0.00%			
76400	TOTAL CAPITAL EXPENDITURES		304,602	304,602	304,602	304,602	304,602		0.00%	30,460		
84080	Transfer of Funds to Charter Schools	13-XXX-XXX-XXX	30,384	30,384	30,384	30,384	30,384		0.00%	3,038	3,038	
84095	Transfer for Funds to Resident Renaissance Schools	10-000-100-55X							0.00%			
84020	General Fund Contribution to School Based Budgets	10-000-520-930							0.00%			
84080	OPERATING BUDGET GRAND TOTAL		42,228,300	42,228,300	42,228,300	42,228,300	42,228,300	4,228,930	0.00%	4,228,930		

LEA Code: 1940

District: Hamilton Township Bd of Educ

Month/Year: As of September 30, 2016

10/12/16

Date

School Business Administrator Signature

62

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

DATE RECEIVED:
DATE DUE:

District:	Hamilton Township Bd of Educ	LEA Code:	1940
Month/Year:	As of September 30, 2016		

The above district requests approval for the following transfers:

----- To Be Completed By District ----- To be completed
By Executive
County
Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX			
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			
72020	Food Services	11-000-310-XXX			

65

**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	10-606			
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			



School Business Administrator Signature

9/12/16

Date

Executive County Superintendent Signature

Date

666

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

Line	Budget Category	Account	2016-17		2016-17		2016-17	2016-17	2016-17	2016-17	2016-17
			Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	Original Budget For Use in 10% Calc	Maximum Transfer Amount					
			+ Data Entry	+ Data Entry	(col 1 + col 2)	(col 3 + 1)	(col 5)	(col 6)	(col 7)	(col 8)	(col 9)
3200	Instruction	11-1XX-100-XXX	11,849,302		11,849,302	1,184,930	47,261	0.40%	1,232,191		
10300, 11150, 19820, 20820, 21620, 22820, 41080	Regular Programs, Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216-217	7,581,961		7,581,961	768,196		0.00%	758,196		
13160, 15180, 17100, 17600, 19820, 20820, 21620, 22820, 25820, 26100, 27100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	140,235		140,235	14,024		0.00%	14,024		
29180, 30620, 41660, 42200, 43820, 44180	Community Services Programs/Operations Undistributed Expenditures Tuition Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-800-330-XXX 11-000-100-XXX 211,213,218,219,222	800,722 2,385,428		800,722 2,385,428	80,072 244,543	5,000	0.21%	80,072 244,543		
45300, 46160, 47200, 52480, 71260, 72020, 72120	Improvement of Instruction Services and Instructional Staff Training Services General Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services Student Transportation Services Personal Services - Employee Benefits Food Services	11-000-221-223 11-000-290-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-000-XXX-2XX 11-000-310-XXX	430,817 812,198 1,536,283 668,980 3,537,888 2,985,610 9,084,570		430,817 812,198 1,536,283 668,980 3,537,888 2,985,610 9,084,570	43,082 81,220 153,623 66,858 359,789 298,951 867,198		0.00%	43,082 81,220 153,623 66,858 359,789 298,951 867,198		
72122, 72160, 72180, 72200, 72220, 72240, 72246, 72249, 72260	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL Interest Earned on Maintenance Reserve Deposit to Maintenance Reserve Deposit to Current Expense Emergency Reserve Interest Earned on Current Expense Emergency Reserve Deposit to Bus Advertising Reserve for Fuel Costs Increase in IMPACT Aid Reserve (General) Increase in IMPACT Aid Reserve (Capital)	11-000-520-934 11-000-520-934 10-505 10-506 10-506 10-507 10-510 10-511 10-512				75 750 750 750 750 750 750 750		0.00%	75 750 750 750 750 750 750		
75880, 76260, 76320, 76340, 76360, 76365, 76400, 84000, 84005, 84020, 84060	Capital Outlay Equipment Facilities Acquisition and Construction Services Capital Reserve-Transfer to Capital Projects Fund Capital Reserve-Transfer to Repayment of Debt Deposit to Capital Reserve Interest Earned on Capital Reserve Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-XXX-XXX-73X 12-000-4XX-XXX 12-000-4XX-931 12-000-4XX-933 10-504 12-000-400-938	41,894,314 55,000 247,582		41,894,314 55,000 247,582	4,189,432 5,500 24,760		0.00%	4,189,432 5,500 24,760		
76360, 76365, 76400, 84000, 84005, 84020, 84060	Capital Reserve-Transfer to Capital Projects Fund Capital Reserve-Transfer to Repayment of Debt Deposit to Capital Reserve Interest Earned on Capital Reserve Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938 10-504 12-000-400-938	2,000		2,000	200		0.00%	200		
83080, 84000, 84005, 84020, 84060	TOTAL CAPITAL EXPENDITURES TOTAL SPECIAL SCHOOLS Transfer of Funds to Charter Schools Transfer for Funds to Resident Renaissance Schools General Fund Contribution to School Based Budgets	13-XXX-XXX-XXX 10-500-100-58X 10-500-100-571 10-000-520-930	304,602 30,384		304,602 30,384	30,460 3,058		0.00%	30,460 3,058		
	OPERATING BUDGET GRAND TOTAL		42,228,300		42,228,300	4,222,930		0.00%	4,222,930		

10/12/16

[Signature]

Date

School Business Administrator Signature

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

DATE RECEIVED:
DATE DUE:

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

The above district requests approval for the following transfers:

----- To Be Completed By District ----- To be completed
By Executive
County
Superintendent


Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX			
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			
72020	Food Services	11-000-310-XXX			

68

**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	10-606			
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			



School Business Administrator Signature

10/12/16

Date

Executive County Superintendent Signature

Date

**INTEREST
2016/2017**

Finance-3

	ANNUAL		AMOUNT			(UNDER)/
MONTH	ANTICIPATED		REALIZED		YTD TOTAL	OVER
						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					1,416.61	(5,583.39)
Nov-16					1,416.61	(5,583.39)
Dec-16					1,416.61	(5,583.39)
Jan-17					1,416.61	(5,583.39)
Feb-17					1,416.61	(5,583.39)
Mar-17					1,416.61	(5,583.39)
Apr-17					1,416.61	(5,583.39)
May-17					1,416.61	(5,583.39)
Jun-17					1,416.61	(5,583.39)

Starting date 9/1/2016

Ending date 9/30/2016

*Receipts
Finance*

10/19/16 14:00

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
09/02/16	203-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$31,950.85	\$31,950.85
09/02/16	204-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$2,196.34	\$2,196.34
09/02/16	205-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$2,180.35	\$2,180.35
09/02/16	206-Camp Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$14,497.23	\$14,497.23
09/12/16	221-A/R Extraordinary Aid	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$166,117.00	\$166,117.00
09/16/16	224-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$31,501.43	\$31,501.43
09/16/16	226-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$5,917.53	\$5,917.53
09/16/16	228-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$2,131.91	\$2,131.91
09/16/16	230-Camp Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$81.81	\$81.81
09/16/16	231-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$60,635.71	\$60,635.71
09/30/16	244-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$31,621.92	\$31,621.92
09/30/16	245-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$9,053.38	\$9,053.38
09/30/16	246-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,695.93	\$1,695.93
09/30/16	Deficit Cash-Fund 20	INTERFUND LOANS RECV 10-131 CASH IN BANK 10-101	\$278,269.75	\$278,269.75
09/30/16	Deficit Cash-Fund 20	SPECIAL/CASH IN BANK 20-101 INTERFUND LOANS PAYABLE 20-401	\$278,269.75	\$278,269.75
Net balance	\$0.00	Total of all journal entries listed	\$916,120.89	\$916,120.89

21

Receipts

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 9/1/2016 Ending date 9/30/2016 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-1210-000	AD VALOREM TAXES, 20016-2017 Tax Levy	7R0003 17,727,379.00	2,028,484.75	3,521,673.00	5,550,157.75	12,177,221.25	31%
	Date received: 09/12/16	223-local tax levy		3,521,673.00	Received		
10-1510-000	INTEREST ON INVESTMENTS, 2016 - 2017 Revenues	7R0001 1,416.61	870.66	545.95	1,416.61	0.00	100%
	Date received: 09/30/16	248-Interest-Payroll		10.17	Received		
	Date received: 09/30/16	247-Interest-General		432.05	Received		
	Date received: 09/30/16	251-Interest-NJARM		21.92	Received		
	Date received: 09/30/16	250-Interest-Cap Prj		40.88	Received		
	Date received: 09/30/16	249-Interest-Agency		40.93	Received		
10-1511-000	INTEREST ON CAPITAL RESERVE, 2016 - 2017 Revenues	7R0001 64.66	43.57	21.09	64.66	0.00	100%
	Date received: 09/30/16	252-Interest-Cap Res		21.09	Received		
10-1910-000	RENTALS, 2016 - 2017 Revenues	7R0001 6,674.95	4,508.30	2,166.65	6,674.95	0.00	100%
	Date received: 09/06/16	208-Rental-Wellsprng		2,166.65	Received		
10-1980-000	REFUND OF PRIOR YR EXPENDITURE, 2016 - 2017 Revenues	7R0001 4,526.79	3,093.99	1,432.80	4,526.79	0.00	100%
	Date received: 09/06/16	210-PY Refd-EHT 1415		1,432.80	Received		
10-3121-000	CATEGORICAL TRANSPORTATION AID, 2016 - 2017 State Aid	7R0002 764,014.00	0.00	76,401.40	76,401.40	687,612.60	10%
	Date received: 09/08/16	213-cat transp aid		38,200.70	Received		
	Date received: 09/22/16	233-transport aid		38,200.70	Received		
10-3132-000	CATEGORICAL SPECIAL EDUC AID, 2016 - 2017 State Aid	7R0002 1,768,740.00	0.00	176,874.00	176,874.00	1,591,866.00	10%
	Date received: 09/08/16	214-spec educ aid		88,437.00	Received		
	Date received: 09/22/16	234-spec educ aid		88,437.00	Received		
10-3176-000	EQUALIZATION AID, 2016 - 2017 State Aid	7R0002 19,424,564.00	0.00	1,942,456.00	1,942,456.00	17,482,108.00	10%
	Date received: 09/08/16	212-equalization aid		923,620.90	Received		
	Date received: 09/22/16	232-equalization aid		923,620.90	Received		
	Date received: 09/30/16	tuition adj-Sept		42,077.10	Received		
	Date received: 09/30/16	tuition adj-Sept		42,077.10	Received		
	Date received: 09/30/16	debt srv asmt-Sept		5,530.00	Received		
	Date received: 09/30/16	debt srv asmt-Sept		5,530.00	Received		
10-3177-000	CATEGORICAL SECURITY AID, 2016 - 2017 State Aid	7R0002 767,425.00	0.00	76,742.50	76,742.50	690,682.50	10%
	Date received: 09/08/16	215-security aid		38,371.25	Received		

72

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 9/1/2016 Ending date 9/30/2016 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-3177-000	CATEGORICAL SECURITY AID, 2016 - 2017 State Aid	767,425.00	0.00	76,742.50	76,742.50	690,682.50	10%
	Date received: 09/22/16	235-security aid		38,371.25 Received			
10-3180-000	UNDER ADEQUACY AID, 2016 - 2017 State Aid	135,379.00	0.00	13,537.90	13,537.90	121,841.10	10%
	Date received: 09/08/16	216-under adeq aid		6,768.95 Received			
	Date received: 09/22/16	236-under adeq aid		6,768.95 Received			
10-3181-000	PARCC READINESS AID, 2016 - 2017 State Aid	29,645.00	0.00	2,964.50	2,964.50	26,680.50	10%
	Date received: 09/08/16	217-PARCC Readiness		1,482.25 Received			
	Date received: 09/22/16	237-PARCC Readiness		1,482.25 Received			
10-3182-000	PER PUPIL GROWTH AID, 2016 - 2017 State Aid	29,645.00	0.00	2,964.50	2,964.50	26,680.50	10%
	Date received: 09/08/16	218-Per Pupil Growth		1,482.25 Received			
	Date received: 09/22/16	238-Per Pupil Growth		1,482.25 Received			
10-3183-000	PROFESSIONAL LEARNING COMM AID, 2016 - 2017 State Aid	29,100.00	0.00	2,910.00	2,910.00	26,190.00	10%
	Date received: 09/08/16	219-Prof Learn Comm		1,455.00 Received			
	Date received: 09/22/16	239-Prof Learn Comm		1,455.00 Received			
10-4200-MAC	UNRESTR. GRANT FED/ST-MAC, 2016 - 2017 Revenues	8,566.12	0.00	8,566.12	8,566.12	0.00	100%
	Date received: 09/08/16	211-SEMI-MAC		2,506.71 Received			
	Date received: 09/28/16	242-SEMI-MAC		6,059.41 Received			
	Fund totals	40,697,140.13	2,037,001.27	5,829,256.41	7,866,257.68	32,830,882.45	19%

23

HAMILTON TOWNSHIP BOARD OF ED

Starting date	7/1/2016	Starting period	9/1/2016	Ending date	9/30/2016	Fund	20	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
20-3218-000	PRESCHOOL EDUCATION AID, 2016 - 2017 State Aid							7R0002	171,074.00	0.00	17,107.40	17,107.40	153,966.60	10%
								Date received: 09/08/16	220-Preschool Aid		8,553.70	Received		
								Date received: 09/22/16	240-Preschool Aid		8,553.70	Received		
20-3239-509	NONPUBL NURSING SERV AID, 2016 - 2017 Revenues							7R0001	3,533.00	0.00	3,533.00	3,533.00	0.00	100%
								Date received: 09/02/16	202-NP Nursing Aid		3,533.00	Received		
								Fund totals	174,607.00	0.00	20,640.40	20,640.40	153,966.60	12%

Handwritten mark

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 9/1/2016 Ending date 9/30/2016 Fund 60

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%	
60-1510-910	7RO001	26.21	21.27	4.94	26.21	0.00	100%	
		Date received: 09/30/16 253-FS interest 4.94 Received						
60-1510-990	7RO001	78.71	52.20	26.51	78.71	0.00	100%	
		Date received: 09/30/16 258-KC interest 26.51 Received						
60-1510-991	7RO001	106.00	76.27	29.73	106.00	0.00	100%	
		Date received: 09/30/16 260-CE interest 1.18 Received						
		Date received: 09/30/16 261-Camp interest 28.55 Received						
60-1610-910	7RO001	32,625.54	1,315.47	31,310.07	32,625.54	0.00	100%	
		Date received: 09/30/16 254-sales reimb 31,310.07 Received						
60-1620-910	7RO001	7,640.30	0.00	7,640.30	7,640.30	0.00	100%	
		Date received: 09/30/16 255-sales non-reimb 7,640.30 Received						
60-1630-910	7RO001	737.00	600.00	137.00	737.00	0.00	100%	
		Date received: 09/30/16 256-FS spec func 137.00 Received						
60-1800-991	7RO001	39,673.24	35,534.37	4,138.87	39,673.24	0.00	100%	
		Date received: 09/30/16 262-CE tuition 1,400.00 Received						
		Date received: 09/30/16 263-Camp tuition 2,738.87 Received						
60-1990-910	7RO001	800.14	497.14	303.00	800.14	0.00	100%	
		Date received: 09/30/16 257-FS misc 303.00 Received						
60-1990-990	7RO001	41,388.03	4,498.94	36,889.09	41,388.03	0.00	100%	
		Date received: 09/30/16 259-KC tuition 36,889.09 Received						
		Fund totals	123,075.17	42,595.66	80,479.51	123,075.17	0.00	100%
		Total for all funds listed	40,994,822.30	2,079,596.93	5,930,376.32	8,009,973.25	32,984,849.05	20%

79

Orders over \$0.00

Payments

Finance-5

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
7C0011	09/06/16	207-cobra refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$165.91) (\$165.91)	(\$165.91) (\$165.91)	\$0.00 \$0.00
7C0012	09/06/16	209-Rfd-Wellspring-cust srvs 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$650.00) (\$650.00)	(\$650.00) (\$650.00)	\$0.00 \$0.00
7C0013	09/08/16	222-Refund -Postage 11-000-230-530-00-PST	*CO* Contra / Refund COMMUNICATIONS/TELEPHONE	(\$82.01) (\$82.01)	(\$82.01) (\$82.01)	\$0.00 \$0.00
7C0014	09/16/16	225-Health Benefits-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$12,726.60) (\$12,726.60)	(\$12,726.60) (\$12,726.60)	\$0.00 \$0.00
7C0015	09/16/16	227-Health Benefits-KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,498.74) (\$1,498.74)	(\$1,498.74) (\$1,498.74)	\$0.00 \$0.00
7C0016	09/16/16	229-Health Benefits-CE 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,080.10) (\$1,080.10)	(\$1,080.10) (\$1,080.10)	\$0.00 \$0.00
7C0017	09/26/16	241-Cobra Refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$193.28) (\$193.28)	(\$193.28) (\$193.28)	\$0.00 \$0.00
7C0018	09/30/16	243-From Payroll-Health Benefit 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$133,781.85) (\$133,781.85)	(\$133,781.85) (\$133,781.85)	\$0.00 \$0.00
Report totals				(\$150,178.49)	(\$150,178.49)	\$0.00

7/0

**CAPITAL RESERVE INTEREST
2016/2017**

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

**RENTAL INCOME
2016/2017**

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

* includes accounts receivable at year end

Start date 7/1/2016

End date 9/30/2016

10/19/16 15:21

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

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

Budget Summary

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 10 GENERAL FUND							
10-000-100-56x-00-000 CHARTER SCHOOL	30,384.00	0.00	30,384.00	30,384.00	5,853.00	24,531.00	0.00
FUND Total	30,384.00	0.00	30,384.00	30,384.00	5,853.00	24,531.00	0.00

Finance-9

SP

Start date 7/1/2016

End date 9/30/2016

10/19/16 15:21

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-00-000	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-100-562-08-000	61,479.00	0.00	61,479.00	0.00	0.00	0.00	61,479.00
11-000-100-565-08-000	290,081.00	(8,783.72)	281,297.28	225,917.00	36,260.00	189,657.00	55,380.28
11-000-100-566-08-000	435,162.00	8,793.72	443,945.72	443,945.72	64,792.96	379,152.76	0.00
	800,722.00	0.00	800,722.00	669,862.72	101,052.96	568,809.76	130,859.28
11-000-211-100-06-000	136,773.00	0.00	136,773.00	136,621.02	26,694.43	109,926.59	151.98
11-000-211-100-06-STI	1,617.00	0.00	1,617.00	0.00	0.00	0.00	1,617.00
11-000-211-500-00-000	2,200.00	0.00	2,200.00	2,136.84	534.21	1,602.63	63.16
11-000-211-500-00-TRV	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	141,090.00	0.00	141,090.00	138,757.86	27,228.64	111,529.22	2,332.14
11-000-213-100-06-000	328,935.00	0.00	328,935.00	324,420.00	41,738.05	282,681.95	4,515.00
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	0.00	4,300.00	1,350.00	1,350.00	0.00	2,950.00
11-000-213-100-06-SUM	9,964.00	0.00	9,964.00	7,427.60	7,427.60	0.00	2,536.40
	345,641.00	0.00	345,641.00	333,197.60	50,515.65	282,681.95	12,443.40
11-000-213-330-00-000	26,050.00	0.00	26,050.00	26,000.00	8,760.00	17,240.00	50.00
11-000-213-340-03-000	360.00	0.00	360.00	175.00	0.00	175.00	185.00
11-000-213-340-04-000	180.00	0.00	180.00	0.00	0.00	0.00	180.00
	540.00	0.00	540.00	175.00	0.00	175.00	365.00
11-000-213-500-00-000	260.00	0.00	260.00	255.00	255.00	0.00	5.00
11-000-213-500-00-TRV	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-213-610-01-000	1,869.00	0.00	1,869.00	973.67	973.67	0.00	895.33
11-000-213-610-03-000	3,600.00	0.00	3,600.00	2,074.75	1,645.41	429.34	1,525.25
11-000-213-610-04-000	5,660.00	0.00	5,660.00	4,772.20	769.31	4,012.89	887.80
	11,129.00	0.00	11,129.00	7,820.62	3,378.39	4,442.23	3,308.38
	384,020.00	0.00	384,020.00	367,448.22	62,909.04	304,539.18	16,571.78
11-000-216-100-06-000	552,131.00	30,000.00	582,131.00	582,131.00	78,168.47	503,962.53	0.00
11-000-216-100-06-SUM	17,000.00	0.00	17,000.00	16,752.40	16,752.40	0.00	247.60
	569,131.00	30,000.00	599,131.00	598,883.40	94,920.87	503,962.53	247.60

Start date 7/1/2016

End date 9/30/2016

10/19/16 15:21

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-216-320-00-000	15,000.00	0.00	15,000.00	8,000.00	0.00	8,000.00	7,000.00
11-000-216-610-08-000	4,000.00	0.00	4,000.00	2,946.33	2,907.53	38.80	1,053.67
	588,131.00	30,000.00	618,131.00	609,829.73	97,828.40	512,001.33	8,301.27
11-000-217-100-06-000	284,461.00	0.00	284,461.00	256,069.00	27,743.52	228,325.48	28,392.00
11-000-217-300-08-000	215,000.00	1,500.00	216,500.00	197,622.50	18,326.10	179,296.40	18,877.50
11-000-217-600-08-000	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	502,461.00	1,500.00	503,961.00	453,691.50	46,069.62	407,621.88	50,269.50
11-000-218-104-06-000	430,070.00	(2,500.00)	427,570.00	378,273.00	50,571.09	327,701.91	49,297.00
11-000-218-104-06-SUM	8,686.00	2,500.00	11,186.00	9,176.00	9,176.00	0.00	2,010.00
	438,756.00	0.00	438,756.00	387,449.00	59,747.09	327,701.91	51,307.00
11-000-218-500-03-TRV	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-218-610-03-000	1,800.00	0.00	1,800.00	956.63	460.65	495.98	843.37
11-000-218-610-04-000	800.00	0.00	800.00	697.10	420.70	276.40	102.90
	2,600.00	0.00	2,600.00	1,653.73	881.35	772.38	946.27
	441,656.00	0.00	441,656.00	389,102.73	60,628.44	328,474.29	52,553.27
11-000-219-104-06-000	631,866.00	0.00	631,866.00	626,982.00	83,821.02	543,160.98	4,884.00
11-000-219-105-06-000	100,396.00	20,000.00	120,396.00	120,396.00	31,850.06	88,545.94	0.00
	100,396.00	20,000.00	120,396.00	120,396.00	31,850.06	88,545.94	0.00
11-000-219-110-06-000	45,000.00	0.00	45,000.00	26,835.00	26,835.00	0.00	18,165.00
11-000-219-110-06-GLC	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-219-110-06-STI	7,774.00	0.00	7,774.00	0.00	0.00	0.00	7,774.00
	60,774.00	0.00	60,774.00	26,835.00	26,835.00	0.00	33,939.00
11-000-219-390-08-000	140,000.00	1,225.00	141,225.00	48,025.00	23,990.00	24,035.00	93,200.00
11-000-219-592-08-RNT	7,750.00	0.00	7,750.00	7,416.00	1,236.00	6,180.00	334.00
11-000-219-592-08-TRV	9,850.00	0.00	9,850.00	1,883.98	0.00	1,883.98	7,966.02
11-000-219-610-08-000	12,000.00	0.00	12,000.00	7,937.85	6,223.62	1,714.23	4,062.15
11-000-219-890-08-000	750.00	0.00	750.00	0.00	0.00	0.00	750.00
	963,386.00	21,225.00	984,611.00	839,475.83	173,955.70	665,620.13	145,135.17
11-000-221-102-06-000	135,150.00	0.00	135,150.00	134,743.60	35,673.05	99,070.55	406.40

Start date 7/1/2016

End date 9/30/2016

10/19/16 15:21

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-221-104-06-000	165,912.00	0.00	165,912.00	165,697.06	31,538.54	134,158.52	214.94
11-000-221-104-06-SUM	17,862.00	0.00	17,862.00	13,172.25	13,172.25	0.00	4,689.75
OTHER PROFESSIONAL SALARIES	318,924.00	0.00	318,924.00	313,612.91	80,383.84	233,229.07	5,311.09
11-000-221-105-06-000	24,339.00	0.00	24,339.00	24,215.40	6,410.95	17,804.45	123.60
SALARIES - SECRCYCLER	24,339.00	0.00	24,339.00	24,215.40	6,410.95	17,804.45	123.60
11-000-221-600-05-TRV	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
11-000-221-610-05-000	1,000.00	0.00	1,000.00	99.01	89.31	9.70	900.99
11-000-221-890-05-000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
MISCELLANEOUS EXPENDITURES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-100-06-000	348,013.00	0.00	348,013.00	337,927.32	86,884.10	251,043.22	10,085.68
11-000-222-100-06-sum	329,019.00	(15,500.00)	313,519.00	309,036.00	41,314.83	267,721.17	4,483.00
11-000-222-100-06-000	500.00	500.00	1,000.00	624.00	624.00	0.00	376.00
11-000-222-177-06-TEC	118,977.00	0.00	118,977.00	118,618.24	31,404.17	87,214.07	358.76
SALARIES	448,496.00	(15,000.00)	433,496.00	428,278.24	73,343.00	354,935.24	5,217.76
11-000-222-320-01-000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-320-03-000	600.00	0.00	600.00	569.10	569.10	0.00	30.90
11-000-222-320-04-000	330.00	0.00	330.00	330.00	0.00	330.00	0.00
PURCH EDUC SERVICES	1,430.00	0.00	1,430.00	899.10	569.10	330.00	530.90
11-000-222-590-03-000	275.00	0.00	275.00	0.00	0.00	0.00	275.00
MISC - PURCHASED SERVICES	275.00	0.00	275.00	0.00	0.00	0.00	275.00
11-000-222-610-01-000	3,500.00	0.00	3,500.00	3,494.00	2,799.33	694.67	6.00
11-000-222-610-03-000	6,500.00	0.00	6,500.00	3,097.20	817.45	2,279.75	3,402.80
11-000-222-610-04-000	5,000.00	0.00	5,000.00	4,668.14	925.27	3,742.87	331.86
11-000-222-890-03-000	75.00	0.00	75.00	0.00	0.00	0.00	75.00
11-000-223-100-06-000	18,004.00	0.00	18,004.00	5,831.31	5,831.31	0.00	12,172.69
11-000-223-110-06-HES	0.00	908.00	908.00	0.00	0.00	0.00	908.00
11-000-223-110-06-SHA	0.00	908.00	908.00	0.00	0.00	0.00	908.00
MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	0.00	0.00	0.00	75.00
MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	0.00	0.00	0.00	75.00
MEDIA/LIBRARY	465,276.00	(15,000.00)	450,276.00	440,436.68	78,454.15	361,982.53	9,839.32
PROFESSIONAL DEV. SALARIES	18,004.00	0.00	18,004.00	5,831.31	5,831.31	0.00	12,172.69
OTHER PROF SALARIES-HESS	0.00	908.00	908.00	0.00	0.00	0.00	908.00
OTHER PROF SALARIES-SHANER	0.00	908.00	908.00	0.00	0.00	0.00	908.00



Start date 7/1/2016

End date 9/30/2016

10/19/16 15:21

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-223-320-00-000	35,000.00	(8,466.14)	26,533.86	5,950.00	5,950.00	0.00	20,583.86
11-000-223-500-01-TRV	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
11-000-223-500-03-TRV	7,000.00	0.00	7,000.00	565.00	225.00	340.00	6,435.00
11-000-223-500-04-TRV	6,500.00	0.00	6,500.00	110.00	0.00	110.00	6,390.00
11-000-223-500-08-TRV	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
TRAVEL	80,804.00	(6,650.14)	74,153.86	12,456.31	12,006.31	450.00	61,697.55
11-000-223-610-00-000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
GENERAL SUPPLIES	82,804.00	(6,650.14)	76,153.86	12,456.31	12,006.31	450.00	63,697.55
11-000-230-100-06-000	296,148.00	0.00	296,148.00	283,492.82	75,038.51	208,454.31	12,655.18
PERSONAL SERVICES - SALARIES	70,000.00	0.00	70,000.00	60,000.00	7,089.11	52,910.89	10,000.00
11-000-230-331-00-SOL	25,000.00	0.00	25,000.00	24,000.00	12,000.00	12,000.00	1,000.00
LEGAL SERVICES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-230-332-00-000	34,300.00	0.00	34,300.00	31,743.00	4,903.00	26,840.00	2,557.00
AUDIT FEES	9,400.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00
11-000-230-334-00-000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
ARCHITECT FEES	24,000.00	0.00	24,000.00	14,051.16	2,537.10	11,514.06	9,948.84
11-000-230-339-00-000	11,700.00	0.00	11,700.00	11,351.16	9,896.37	1,454.79	348.84
OTHER PROFESSIONAL SERVICES	6,500.00	2,357.07	8,857.07	5,484.36	985.49	4,498.87	3,372.71
11-000-230-530-00-COM	7,000.00	0.00	7,000.00	6,999.28	6,999.28	0.00	0.72
COMMUNICATIONS SYSTEM	7,200.00	101.06	7,301.06	7,176.72	1,498.69	5,678.03	124.34
11-000-230-530-00-ERA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
E-RATE SERVICES	24,000.00	0.00	24,000.00	14,051.16	2,537.10	11,514.06	9,948.84
11-000-230-530-00-NEX	11,700.00	0.00	11,700.00	11,351.16	9,896.37	1,454.79	348.84
11-000-230-530-00-PST	6,500.00	2,357.07	8,857.07	5,484.36	985.49	4,498.87	3,372.71
11-000-230-530-00-TLP	7,000.00	0.00	7,000.00	6,999.28	6,999.28	0.00	0.72
11-000-230-530-01-PST	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
11-000-230-530-01-TLP	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
11-000-230-530-03-PST	19,900.00	141.00	20,041.00	20,040.96	4,383.30	15,657.66	0.04
11-000-230-530-03-TLP	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
11-000-230-530-04-PST	16,800.00	(141.00)	16,659.00	16,560.48	4,090.04	12,470.44	98.52
11-000-230-530-04-TLP	116,500.00	2,458.13	118,958.13	90,664.12	39,390.27	51,273.85	28,294.01
11-000-230-585-00-000	1,000.00	0.00	1,000.00	700.00	0.00	700.00	300.00
11-000-230-590-00-000	218,300.00	9,028.00	227,328.00	221,774.00	169,778.14	51,995.86	5,554.00
11-000-230-590-00-RNT	9,100.00	0.00	9,100.00	8,733.36	2,183.40	6,549.96	366.64
11-000-230-590-00-TRV	2,000.00	0.00	2,000.00	123.12	0.00	123.12	1,876.88
TRAVEL							

84

HAMILTON TOWNSHIP BOARD OF ED
End date 9/30/2016
Ending account 60-###-###-###-###-###

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-610-00-000	7,500.00	(945.00)	6,555.00	1,648.78	1,527.74	121.04	4,906.22
GENERAL SUPPLIES							
11-000-230-610-00-ERT	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
ERT SUPPLIES							
SUPPLIES	12,000.00	(945.00)	11,055.00	1,648.78	1,527.74	121.04	9,406.22
11-000-230-630-00-000	750.00	0.00	750.00	0.00	0.00	0.00	750.00
BOE TRAINING/MEETING SUPPLIES							
11-000-230-890-00-000	3,500.00	345.00	3,845.00	3,695.00	3,695.00	0.00	150.00
MISCELLANEOUS EXPENDITURES							
11-000-230-895-00-000	16,600.00	600.00	17,200.00	17,135.00	16,435.00	700.00	65.00
BOE MEMBER DUES/FEES							
GENERAL ADMINISTRATION	812,198.00	11,486.13	823,684.13	743,709.20	332,040.17	411,669.03	79,974.93
11-000-240-103-06-000	851,469.00	0.00	851,469.00	847,695.24	224,427.42	623,267.82	3,773.76
SALARIES - PRINC/ASST							
11-000-240-104-06-000	113,197.00	0.00	113,197.00	112,856.40	29,878.45	82,977.95	340.60
SALARIES - OTHER PROF							
11-000-240-105-06-000	443,174.00	0.00	443,174.00	443,174.00	111,219.05	331,954.95	0.00
SALARIES - SECR/CLER							
11-000-240-105-06-SUB	4,000.00	0.00	4,000.00	945.00	945.00	0.00	3,055.00
SALARIES - SECR/CLER							
SECRETARIAL SALARIES	447,174.00	0.00	447,174.00	444,119.00	112,164.05	331,954.95	3,055.00
11-000-240-320-03-000	500.00	0.00	500.00	170.00	0.00	170.00	330.00
PURCH EDUC SERVICES							
PURCHASED EDUCATIONAL SVCS	500.00	0.00	500.00	170.00	0.00	170.00	330.00
11-000-240-500-01-RNT	2,150.00	0.00	2,150.00	2,143.68	357.28	1,786.40	6.32
RENTALS-COPY MACHINE							
11-000-240-500-01-TRV	2,000.00	0.00	2,000.00	160.95	160.95	0.00	1,839.05
TRAVEL-SHANER							
11-000-240-500-03-000	8,750.00	0.00	8,750.00	4,067.17	0.00	4,067.17	4,682.83
MISC. PURCHASED SVCS-DAVIES							
11-000-240-500-03-RNT	17,400.00	0.00	17,400.00	17,304.00	2,884.00	14,420.00	96.00
RENTALS-DAVIES							
11-000-240-500-03-TRV	5,000.00	0.00	5,000.00	298.00	0.00	298.00	4,702.00
TRAVEL-DAVIES							
11-000-240-500-04-RNT	11,500.00	0.00	11,500.00	11,024.64	1,837.44	9,187.20	475.36
RENTALS-HESS							
11-000-240-500-04-TRV	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
TRAVEL-HESS							
TRAVEL	49,100.00	0.00	49,100.00	34,998.44	5,239.67	29,758.77	14,101.56
11-000-240-610-00-CPY	27,000.00	0.00	27,000.00	11,939.57	5,382.41	6,557.16	15,060.43
COPY PAPER							
11-000-240-610-01-000	9,263.00	0.00	9,263.00	5,191.88	2,345.25	2,846.63	4,071.12
GENERAL SUPPLIES							
11-000-240-610-03-000	14,500.00	0.00	14,500.00	13,374.57	7,724.90	5,649.67	1,125.43
GENERAL SUPPLIES							
11-000-240-610-04-000	19,000.00	(1,000.00)	18,000.00	7,673.23	6,651.08	1,022.15	10,326.77
GENERAL SUPPLIES							
SUPPLIES	69,763.00	(1,000.00)	68,763.00	38,179.25	22,103.64	16,075.61	30,583.75
11-000-240-890-01-000	350.00	0.00	350.00	0.00	0.00	0.00	350.00
MISCELLANEOUS EXPENDITURES							
11-000-240-890-03-000	2,750.00	0.00	2,750.00	454.97	454.97	0.00	2,295.03
MISCELLANEOUS EXPENDITURES							

Start date 7/1/2016

End date 9/30/2016

10/19/16 15:21

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

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

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

FUND 11 GENERAL CURRENT EXPENSE

11-000-240-890-04-000	MISCELLANEOUS EXPENDITURES	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
	MISCELLANEOUS EXPENSES	5,050.00	0.00	5,050.00	454.97	0.00	4,595.03
	SCHOOL ADMINISTRATION	1,536,253.00	(1,000.00)	1,535,253.00	1,478,473.30	1,084,205.10	56,779.70
11-000-251-100-06-000	SALARIES	339,707.00	0.00	339,707.00	339,549.10	265,842.03	157.90
	SALARIES	339,707.00	0.00	339,707.00	339,549.10	265,842.03	157.90
11-000-251-330-00-000	OTHER PURCH PROF SERVICES	13,750.00	0.00	13,750.00	13,510.88	2,190.00	239.12
11-000-251-592-00-000	MISC PURCH SERV	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
11-000-251-592-00-TRV	TRAVEL	1,000.00	0.00	1,000.00	425.00	0.00	575.00
	MISC PURCHASED SERVICES	2,300.00	0.00	2,300.00	425.00	0.00	1,875.00
11-000-251-600-00-000	SUPPLIES AND MATERIALS	7,000.00	0.00	7,000.00	2,582.80	0.00	4,417.20
11-000-251-890-00-000	MISCELLANEOUS EXPENDITURES	1,500.00	0.00	1,500.00	1,261.13	175.00	238.87
	BUSINESS ACTIVITIES	364,257.00	0.00	364,257.00	357,328.91	268,632.03	6,928.09
11-000-252-100-06-000	SALARIES	276,623.00	0.00	276,623.00	275,890.46	202,848.54	732.54
11-000-252-100-06-OVR	SALARIES	5,000.00	0.00	5,000.00	414.26	0.00	4,585.74
	SALARIES	281,623.00	0.00	281,623.00	276,304.72	202,848.54	5,318.28
11-000-252-330-07-TEC	OTHER PURCH PROF SERVICES	5,200.00	424.40	5,624.40	5,624.40	5,624.40	0.00
11-000-252-340-07-TEC	PURCHASED TECHNICAL SERVICES	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00
11-000-252-500-07-TRV	TRAVEL/TRAINING	2,500.00	0.00	2,500.00	289.66	83.70	2,210.34
11-000-252-600-07-TEC	SUPPLIES AND MATERIALS	15,000.00	(424.40)	14,575.60	172.79	0.00	14,402.81
	TECHNOLOGY	304,323.00	2,200.00	306,523.00	284,591.57	208,556.64	21,931.43
11-000-261-100-06-MNT	PERSONAL SERVICES - SALARIES	299,491.00	0.00	299,491.00	299,491.00	219,249.44	0.00
11-000-261-100-06-OVR	PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	453.10	0.00	4,546.90
	MAINTENANCE-REQUIRED SALARIES	304,491.00	0.00	304,491.00	299,944.10	219,249.44	4,546.90
11-000-261-420-09-DAV	CLEAN,REPAIR & MAINT-DAVIES	88,000.00	(11,123.39)	76,876.61	59,412.35	21,928.90	17,464.26
11-000-261-420-09-DUB	CLEAN, REPAIR & MAINT SERV	4,000.00	0.00	4,000.00	3,055.92	0.00	944.08
11-000-261-420-09-HES	CLEAN,REPAIR & MAINT-HESS	78,000.00	92,200.00	170,200.00	170,164.13	44,421.11	35.87
11-000-261-420-09-SHA	CLEAN,REPAIR & MAINT-SHANER	46,000.00	0.00	46,000.00	38,275.47	20,067.52	7,724.53
	CLEAN/REPAIR/MAINT	216,000.00	81,076.61	297,076.61	270,907.87	86,417.53	26,168.74
11-000-261-610-09-DAV	SUPPLIES-DAVIES	37,000.00	0.00	37,000.00	10,607.47	5,505.47	26,392.53

Start date 7/1/2016

End date 9/30/2016

10/19/16 15:21

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-610-09-HES	48,000.00	0.00	48,000.00	23,956.87	19,993.00	3,963.87	24,043.13
SUPPLIES-HESS							
11-000-261-610-09-SHA	18,000.00	944.32	18,944.32	15,544.13	10,796.99	4,747.14	3,400.19
SUPPLIES - TECHNOLOGY							
11-000-261-610-09-TEC	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
SUPPLIES							
REQUIRED MAINTENANCE	113,000.00	944.32	113,944.32	50,108.47	35,891.99	14,216.48	63,835.85
633,491.00	82,020.93	715,511.93	620,960.44	301,076.99	319,883.45	94,551.49	
11-000-262-100-06-CUS	981,319.00	0.00	981,319.00	988,175.92	241,404.96	726,770.96	13,143.08
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-MNT	38,556.00	0.00	38,556.00	38,440.36	10,176.88	28,263.48	115.64
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-OVR	22,000.00	0.00	22,000.00	1,279.64	1,279.64	0.00	20,720.36
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-SEC	47,352.00	0.00	47,352.00	47,210.00	12,498.78	34,711.22	142.00
PERSONAL SERVICES - SALARIES							
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
STIPENDS-BLACK SEAL/CPO							
11-000-262-100-06-SUB	25,000.00	0.00	25,000.00	1,910.00	1,910.00	0.00	23,090.00
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-SUV	133,498.00	0.00	133,498.00	133,095.36	35,236.88	97,858.48	402.64
PERSONAL SERVICES - SALARIES							
1,261,725.00	0.00	1,261,725.00	1,202,861.28	315,257.14	887,604.14	58,863.72	
SALARIES							
11-000-262-420-00-POL	4,600.00	0.00	4,600.00	2,200.00	297.00	1,903.00	2,400.00
CLEANING/REPAIR/MAIN							
11-000-262-420-00-VEH	10,000.00	0.00	10,000.00	2,281.69	33.65	2,248.04	7,718.31
CLEANING/REPAIR/MAIN							
11-000-262-420-09-cus	29,000.00	0.00	29,000.00	28,546.50	7,447.50	21,099.00	453.50
cleaning repair and maint serv							
11-000-262-420-09-MNT	34,000.00	0.00	34,000.00	7,802.67	5,477.17	2,325.50	26,197.33
CLEANING/REPAIR/MAIN							
77,600.00	0.00	77,600.00	40,830.86	13,255.32	27,575.54	36,769.14	
CLEANING/REPAIR/MAINTENANCE							
11-000-262-490-01-000	9,000.00	0.00	9,000.00	9,000.00	2,116.30	6,883.70	0.00
OTHER PURCHASED PROPERTY SERV							
11-000-262-490-02-000	6,200.00	0.00	6,200.00	6,180.00	1,542.25	4,637.75	20.00
OTHER PURCHASED PROPERTY SERV							
11-000-262-490-03-000	10,500.00	0.00	10,500.00	10,500.00	2,282.76	8,217.24	0.00
OTHER PURCHASED PROPERTY SERV							
11-000-262-490-04-000	76,000.00	0.00	76,000.00	75,360.00	15,394.56	59,965.44	640.00
OTHER PURCHASED PROPERTY SERV							
101,700.00	0.00	101,700.00	101,040.00	21,335.87	79,704.13	660.00	
OTHER PURCHASED PROPERTY SVCS.							
11-000-262-520-00-000	94,500.00	0.00	94,500.00	94,500.00	70,213.50	24,286.50	0.00
INSURANCE							
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
Miscellaneous purchased servic							
11-000-262-590-09-MNT	7,374.00	0.00	7,374.00	498.00	498.00	0.00	6,876.00
MISC PURCH SERVICES							
11-000-262-590-09-TRV	2,000.00	0.00	2,000.00	467.17	467.17	0.00	1,532.83
TRAVEL							
18,974.00	0.00	18,974.00	4,600.17	4,600.17	14,373.83	0.00	
MISCELLANEOUS PURCHASED SVCS.							
20,000.00	0.00	20,000.00	7,233.76	760.35	6,473.41	12,766.24	
SUPPLIES/GASOLINE							

Start date 7/1/2016

End date 9/30/2016

10/19/16 15:21

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-610-09-CUS General supplies	119,851.00	0.00	119,851.00	60,780.23	47,240.44	13,539.79	59,070.77
11-000-262-610-09-MINT GENERAL SUPPLIES	11,000.00	0.00	11,000.00	4,393.33	3,581.48	811.85	6,606.67
11-000-262-610-09-pol General supplies pool	3,000.00	0.00	3,000.00	437.71	437.71	0.00	2,562.29
SUPPLIES	153,851.00	0.00	153,851.00	72,845.03	52,019.98	20,825.05	81,005.97
11-000-262-621-01-GAS GAS-SHANER	50,000.00	0.00	50,000.00	30,000.00	163.54	29,836.46	20,000.00
11-000-262-621-03-GAS GAS-DAVIES	100,000.00	0.00	100,000.00	20,400.00	3,243.04	17,156.96	79,600.00
11-000-262-621-04-GAS GAS-HESS	111,000.00	0.00	111,000.00	111,000.00	4,521.27	106,478.73	0.00
NATURAL GAS	261,000.00	0.00	261,000.00	161,400.00	7,927.85	153,472.15	99,600.00
11-000-262-622-00-ELE ELECTRIC-DISTRICT	1,200.00	0.00	1,200.00	1,200.00	248.69	951.31	0.00
11-000-262-622-01-ELE ELECTRIC-SHANER	120,000.00	0.00	120,000.00	120,000.00	31,503.34	88,496.66	0.00
11-000-262-622-02-ELE ELECTRIC-DUBERSON	5,000.00	0.00	5,000.00	5,000.00	4,116.53	883.47	0.00
11-000-262-622-03-ELE ELECTRIC-DAVIES	305,000.00	0.00	305,000.00	305,000.00	78,012.19	226,987.81	0.00
11-000-262-622-04-ELE ELECTRIC-HESS	470,000.00	0.00	470,000.00	470,000.00	83,459.08	386,540.92	0.00
ELECTRICITY	901,200.00	0.00	901,200.00	901,200.00	197,339.83	703,860.17	0.00
11-000-262-890-09-MINT MISCELLANEOUS EXPENDITURES	750.00	0.00	750.00	0.00	0.00	0.00	750.00
MISCELLANEOUS EXPENSES	750.00	0.00	750.00	0.00	0.00	0.00	750.00
OTHER CUSTODIAL/MAINT	2,871,300.00	0.00	2,871,300.00	2,579,277.34	681,949.66	1,897,327.68	292,022.66
11-000-263-100-06-000 SALARIES-CARE/UPKEEP OF GRNDS	56,597.00	0.00	56,597.00	56,109.28	14,854.77	41,254.51	487.72
11-000-263-100-06-OVR SALARIES-GROUNDS OVERTIME	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
SALARIES	59,097.00	0.00	59,097.00	56,109.28	14,854.77	41,254.51	2,987.72
11-000-263-420-00-GND GROUNDS-CLEAN / REPAIR / MAINT	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-263-610-00-GND GROUNDS - SUPPLIES	17,000.00	290.54	17,290.54	9,601.50	8,494.19	1,107.31	7,689.04
11-000-266-610-09-000 Security Supplies Maint	10,000.00	0.00	10,000.00	3,703.83	0.00	3,703.83	6,296.17
CARE/UPKEEP OF GROUNDS	93,097.00	290.54	93,387.54	69,414.61	23,348.96	46,065.65	23,972.93
11-000-270-160-06-SPC SALARIES-TRANS. SPECIALIST	41,310.00	0.00	41,310.00	41,186.76	10,903.83	30,282.93	123.24
SALARIES	41,310.00	0.00	41,310.00	41,186.76	10,903.83	30,282.93	123.24
11-000-270-503-11-000 AID IN LIEU-NONPUBLIC SCHOOLS	44,200.00	0.00	44,200.00	0.00	0.00	0.00	44,200.00
11-000-270-504-11-000 AID IN LIEU-CHARTER SCHOOLS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-270-505-11-000 AID IN LIEU OF - CHOICE STUD	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

89

Start date 7/1/2016

End date 9/30/2016

10/19/16 15:21

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-511-11-000	210,000.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00
CONTR SERV (HOME/SCH)							
11-000-270-512-03-ACT	23,800.00	0.00	23,800.00	0.00	0.00	0.00	23,800.00
CONTR SERV - OTHER							
11-000-270-512-03-CLS	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
CONTR SERV - OTHER							
11-000-270-512-04-ACT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
CONTR SERV - OTHER							
11-000-270-512-08-ACT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
CONTR SERV - OTHER							
11-000-270-512-11-ADM	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
ADMINISTRATION FEES							
11-000-270-513-11-000	77,800.00	0.00	77,800.00	0.00	0.00	0.00	77,800.00
TRANS-CLASS TRIPS/ACTIVITIES							
11-000-270-513-11-000	1,625,000.00	0.00	1,625,000.00	0.00	0.00	0.00	1,625,000.00
CONTR SERV HOME/SCHOOL							
11-000-270-513-11-ADM	81,000.00	0.00	81,000.00	0.00	0.00	0.00	81,000.00
ADMINISTRATION FEES							
11-000-270-515-11-000	844,000.00	0.00	844,000.00	0.00	0.00	0.00	844,000.00
CONTR SERV SE JOINT							
11-000-270-515-11-ADM	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
ADMINISTRATION FEES							
11-000-270-593-11-000	4,700.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00
MISC - PURCH SERV - TRAVEL							
11-000-270-593-11-TRV	600.00	0.00	600.00	0.00	0.00	0.00	600.00
TRAVEL							
11-000-270-600-11-000	2,000.00	0.00	2,000.00	1,021.00	0.00	1,021.00	979.00
SUPPLIES AND MATERIALS							
11-000-291-220-00-000	2,985,610.00	0.00	2,985,610.00	42,207.76	10,903.83	31,303.93	2,943,402.24
TRANSPORTATION							
11-000-291-220-00-000	530,000.00	0.00	530,000.00	91,862.35	91,862.35	0.00	438,137.65
SOCIAL SECURITY CONTRIBUTIONS							
11-000-291-241-00-000	669,000.00	0.00	669,000.00	48,540.00	3,978.63	44,561.37	620,460.00
OTHER RETIRE CONTRIB-REGULAR							
11-000-291-260-00-000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
UNEMPLOYMENT COMPENSATION							
11-000-291-260-00-000	249,000.00	0.00	249,000.00	245,773.00	182,883.36	62,889.64	3,227.00
WORKERS' COMPENSATION							
11-000-291-270-00-000	7,289,446.00	(127,761.20)	7,161,684.80	2,831,093.41	1,890,365.56	940,727.85	4,330,591.39
HEALTH BENEFITS							
11-000-291-280-00-000	75,750.00	0.00	75,750.00	23,454.00	0.00	23,454.00	52,296.00
TUITION REIMBURSEMENTS							
11-000-291-290-00-000	94,054.00	0.00	94,054.00	1,083.00	1,083.00	0.00	92,971.00
OTHER EMPLOYEE BENEFITS							
11-000-291-290-09-CUS	5,000.00	0.00	5,000.00	549.44	549.44	0.00	4,450.56
Other Employee Benefits							
11-000-291-290-09-MNT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
OTHER EMPLOYEE BENEFITS							
11-000-291-299-00-000	119,320.00	0.00	119,320.00	0.00	0.00	0.00	119,320.00
Unused Sick Pay Reimbursement							
11-000-291-299-00-000	221,374.00	0.00	221,374.00	1,632.44	1,632.44	0.00	219,741.56
OTHER EMPLOYEE BENEFITS							
11-105-100-101-06-STI	9,094,570.00	(127,761.20)	8,966,808.80	3,242,355.20	2,170,722.34	1,071,632.86	5,724,453.60
EMPLOYEE BENEFITS							
11-105-100-101-06-SUB	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
PRESCHOOL-STIPEND FOR GLC							
11-105-100-101-06-SUB	850.00	0.00	850.00	95.00	95.00	0.00	755.00
SALARIES OF TEACHERS							

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-110-100-101-06-000	TEACHER SALARIES-PRESCHOOL	2,540.00	0.00	2,540.00	95.00	0.00	2,445.00
11-110-100-101-06-STI	SALARIES OF TEACHERS	766,000.00	0.00	766,000.00	100,217.80	665,782.20	0.00
11-110-100-101-06-SUB	KINDERGARTEN-STIPEND FOR GLC	1,690.00	0.00	1,690.00	0.00	0.00	1,690.00
	SALARIES OF TEACHERS	19,000.00	0.00	19,000.00	4,470.00	0.00	14,530.00
11-120-100-101-06-000	TEACHER SALARIES-KINDERGARTEN	786,690.00	0.00	770,470.00	104,687.80	665,782.20	16,220.00
11-120-100-101-06-STI	SALARIES OF TEACHERS	5,701,570.00	0.00	5,652,989.00	750,906.38	4,902,082.62	48,581.00
11-120-100-101-06-SUB	GRADES 1-5 - STIPENDS FOR GLC	8,450.00	0.00	8,450.00	0.00	0.00	8,450.00
	SALARIES OF TEACHERS	93,921.00	0.00	93,921.00	1,780.00	0.00	92,141.00
11-130-100-101-06-000	TEACHER SALARIES-GRADES 1-5	5,803,941.00	0.00	5,654,769.00	752,686.38	4,902,082.62	149,172.00
11-130-100-101-06-STI	SALARIES OF TEACHERS	3,883,571.00	(41,000.00)	3,842,571.00	505,237.62	3,323,940.38	13,393.00
11-130-100-101-06-SUB	GRADES 6-8 - STIPENDS	8,450.00	0.00	8,450.00	0.00	0.00	8,450.00
	SALARIES OF TEACHERS	65,000.00	0.00	65,000.00	800.00	0.00	64,200.00
11-150-100-101-06-000	TEACHER SALARIES-GRADES 6-8	3,957,021.00	(41,000.00)	3,829,978.00	506,037.62	3,323,940.38	86,043.00
11-150-100-101-06-STI	SALARIES OF TEACHERS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
11-150-100-101-06-SUB	HOMEBOUND SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	PURCH EDUC SERVICES	5,000.00	0.00	5,000.00	2,000.00	2,000.00	3,000.00
11-190-100-106-06-000	HOMEBOUND INSTRUCTION-REGULAR	20,000.00	0.00	20,000.00	0.00	2,000.00	18,000.00
11-190-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	317,285.00	36,000.00	353,285.00	47,788.43	305,496.57	0.00
11-190-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	37,058.00	0.00	37,058.00	2,801.25	0.00	34,256.75
	OTHER SALARIES FOR INSTRUCTION	354,343.00	36,000.00	356,086.25	50,589.68	305,496.57	34,256.75
11-190-100-320-01-000	PURCHASED PROF/EDUC SVCS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
11-190-100-320-03-000	PURCHASED PROF/EDUC SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
11-190-100-320-04-000	PURCHASED PROF/EDUC SVCS	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
	PURCHASED PROF/EDUC SVCS.	11,400.00	0.00	11,400.00	0.00	0.00	11,400.00
11-190-100-340-03-000	PURCHASED TECHNICAL SERVICES	4,460.00	0.00	3,602.00	2,452.00	1,150.00	858.00
11-190-100-340-04-000	PURCHASED TECHNICAL SERVICES	5,690.00	0.00	5,400.00	0.00	5,400.00	290.00
11-190-100-340-05-TSG	Testing (Scoring)	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-190-100-340-07-TEC	PURCHASED TECHNICAL SERVICES	50,000.00	23,621.19	73,621.19	28,643.00	28,395.46	16,582.73
	PURCHASED TECHNICAL SVCS.	62,150.00	23,621.19	85,771.19	31,095.00	34,945.46	19,730.73

90

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-212-100-106-06-000	786,273.00	0.00	786,273.00	750,482.00	126,741.17	623,740.83	35,791.00
OTHER SALARIES FOR INSTRUCTION							
11-212-100-106-06-SUB	501,743.00	0.00	501,743.00	499,720.00	63,607.63	436,112.37	2,023.00
OTHER SALARIES FOR INSTRUCTION							
11-212-100-106-06-SUM	39,000.00	0.00	39,000.00	2,227.50	2,227.50	0.00	36,772.50
OTHER SALARIES FOR INSTRUCTION							
11-212-100-106-06-SUM	17,100.00	0.00	17,100.00	16,926.00	16,926.00	0.00	174.00
OTHER SALARIES FOR INSTRUCTION							
11-212-100-610-08-000	557,843.00	0.00	557,843.00	518,873.50	82,761.13	436,112.37	38,969.50
GENERAL SUPPLIES							
11-212-100-610-08-SUM	14,000.00	0.00	14,000.00	4,135.93	3,034.55	1,101.38	9,864.07
GENERAL SUPPLIES-ESY							
11-212-100-610-08-SUM	1,400.00	0.00	1,400.00	500.00	304.29	195.71	900.00
SUPPLIES							
11-213-100-101-06-000	15,400.00	0.00	15,400.00	4,635.93	3,338.84	1,297.09	10,764.07
MULTIPLY DISABLED							
11-213-100-101-06-000	1,359,516.00	0.00	1,359,516.00	1,273,991.43	212,841.14	1,061,150.29	85,524.57
SALARIES OF TEACHERS							
11-213-100-101-06-000	2,745,981.00	(80,000.00)	2,665,981.00	2,623,239.00	350,054.13	2,273,184.87	42,742.00
SALARIES OF TEACHERS							
11-213-100-106-06-000	26,182.00	0.00	26,182.00	2,625.00	2,625.00	0.00	23,557.00
LRC Aides							
11-213-100-106-06-000	217,473.00	0.00	217,473.00	217,473.00	29,113.52	188,359.48	0.00
LRC SUBS							
11-213-100-106-06-SUB	10,637.00	0.00	10,637.00	0.00	0.00	0.00	10,637.00
TEACHER SALARIES							
11-213-100-610-08-000	3,000,273.00	(80,000.00)	2,920,273.00	2,843,337.00	381,792.65	2,461,544.35	76,936.00
GENERAL SUPPLIES							
11-213-100-610-08-000	45,000.00	0.00	45,000.00	16,896.02	6,632.21	10,263.81	28,103.98
SUPPLIES							
11-213-100-610-08-000	45,000.00	0.00	45,000.00	16,896.02	6,632.21	10,263.81	28,103.98
RESOURCE ROOM							
11-214-100-101-06-000	3,045,273.00	(80,000.00)	2,965,273.00	2,860,233.02	388,424.86	2,471,808.16	105,039.98
SALARIES OF TEACHERS							
11-214-100-101-06-000	158,549.00	0.00	158,549.00	158,549.00	21,240.84	137,308.16	0.00
SALARIES OF TEACHERS							
11-214-100-101-06-SUB	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
SALARIES OF TEACHERS							
11-214-100-101-06-SUM	7,500.00	0.00	7,500.00	7,440.00	7,440.00	0.00	60.00
TEACHER SALARIES							
11-214-100-610-06-000	167,049.00	0.00	167,049.00	165,989.00	28,680.84	137,308.16	1,060.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-610-06-000	82,147.00	50,000.00	132,147.00	132,147.00	17,608.07	114,538.93	0.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-610-06-SUB	5,295.00	0.00	5,295.00	0.00	0.00	0.00	5,295.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-610-06-SUM	7,400.00	0.00	7,400.00	5,481.00	5,481.00	0.00	1,919.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-610-08-000	94,842.00	50,000.00	144,842.00	137,628.00	23,089.07	114,538.93	7,214.00
SUPPLIES							
11-214-100-610-08-000	6,000.00	0.00	6,000.00	4,800.47	3,111.42	1,689.05	1,199.53
AUTISM							
11-214-100-610-08-000	267,891.00	50,000.00	317,891.00	308,417.47	54,881.33	253,536.14	9,473.53
SALARIES OF TEACHERS							
11-215-100-101-06-000	188,368.00	0.00	188,368.00	188,368.00	25,182.93	163,185.07	0.00
SALARIES OF TEACHERS							
11-215-100-101-06-SUB	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
SALARIES OF TEACHERS							

Handwritten initials

Start date 7/1/2016

End date 9/30/2016

10/19/16 15:21

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-402-100-500-03-000	5,750.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00
11-402-100-610-03-000	7,750.00	0.00	7,750.00	6,069.82	3,027.82	3,042.00	1,680.18
11-402-100-890-03-000	2,800.00	0.00	2,800.00	830.00	718.00	112.00	1,970.00
ATHLETICS	65,014.00	0.00	65,014.00	6,899.82	3,745.82	3,154.00	58,114.18
11-424-100-320-03-000	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
11-424-100-320-04-000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
OTHER INSTRUCTIONAL PROGRAMS	7,700.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00
FUND Total	41,893,564.00	73,890.72	41,967,454.72	31,286,370.91	7,563,266.31	23,723,104.60	10,681,083.81

9/5

Start date 7/1/2016

End date 9/30/2016

10/19/16 15:21

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY							
12-000-263-730-09-gnd	55,000.00	0.00	55,000.00	53,921.00	0.00	53,921.00	1,079.00
12-000-400-450-07-TEC	137,000.00	0.00	137,000.00	137,000.00	132,574.24	4,425.76	0.00
12-000-400-896-00-000	110,602.00	0.00	110,602.00	110,602.00	11,060.00	99,542.00	0.00
CAPITAL OUTLAY	302,602.00	0.00	302,602.00	301,523.00	143,634.24	157,888.76	1,079.00
FUND Total	302,602.00	0.00	302,602.00	301,523.00	143,634.24	157,888.76	1,079.00

9/6

Start date 7/1/2016

End date 9/30/2016

10/19/16 15:21

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-220-100-101-06-PRE	1,287,383.00	(1,121,192.00)	166,191.00	21,570.96	21,570.96	0.00	144,620.04
TEACHER SALARIES-PK EXPANSION							
20-220-100-106-06-PRE	0.00	77,171.00	77,171.00	9,672.18	9,672.18	0.00	67,498.82
PARAPROFESSIONAL SALARIES-PK E							
20-220-100-500-00-PRE	0.00	2,000.00	2,000.00	180.00	0.00	180.00	1,820.00
OTHER PURCHASED SERVICES-PK EX							
20-220-100-600-00-PRE	0.00	69,259.00	69,259.00	12,525.14	8,622.27	3,902.87	56,733.86
INSTRUCTIONAL SUPPLIES-PK EXP							
20-220-200-103-06-PRE	0.00	112,236.00	112,236.00	29,343.44	29,343.44	0.00	82,892.56
SALARIES DIRECTORS-PK EXP							
20-220-200-104-06-PRE	0.00	31,598.00	31,598.00	4,437.44	4,437.44	0.00	27,160.56
SALARIES OTHER PROF-PK EXP							
20-220-200-105-06-PRE	0.00	25,552.00	25,552.00	6,679.12	6,679.12	0.00	18,872.88
SALARIES SEC - PK EXP							
20-220-200-110-06-PRE	0.00	41,725.00	41,725.00	5,435.64	5,435.64	0.00	36,289.36
SALARIES OTHER - PK EXP							
20-220-200-173-06-PRE	0.00	2,190.00	2,190.00	0.00	0.00	0.00	2,190.00
SALARIES-COMM PARENT INV-PK EX							
20-220-200-176-06-PRE	0.00	88,530.00	88,530.00	11,742.78	11,742.78	0.00	76,787.22
SALARIES-MASTER TEACHERS-PK EX							
20-220-200-200-00-PRE	0.00	250,057.00	250,057.00	1,992.33	1,992.33	0.00	248,064.67
EMPLOYEE BENEFITS-PK EXP							
20-220-200-325-00-PRE	0.00	477,874.00	477,874.00	0.00	0.00	0.00	477,874.00
PURCH EDUC SRVS-HEAD START-PK							
20-220-200-329-00-PRE	0.00	7,500.00	7,500.00	3,760.00	510.00	3,250.00	3,740.00
OTHER PURCH PROF/EDUC SRVS							
20-220-200-330-00-PRE	0.00	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00
OTHER PURCH PROF SRVS-PK EX							
20-220-200-511-00-PRE	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00
TRANSP-CONT SERV(HOME&SCH)-PK							
20-220-200-516-00-PRE	0.00	300.00	300.00	74.00	0.00	74.00	226.00
TRANSPORT-FIELD TRIPS-PK EXP							
20-220-200-580-00-TRV	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
TRAVEL-PK EXP							
20-220-200-590-00-PRE	0.00	8,500.00	8,500.00	60.04	60.04	0.00	8,439.96
MISC PURCH SRVS-PK EXP							
20-220-200-600-00-PRE	0.00	6,500.00	6,500.00	991.36	771.37	219.99	5,508.64
NON-INSTRUCTIONAL SUPPLIES-PK							
20-220-400-731-00-PRE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTIONAL EQUIP-PK EXP							
20-221-100-500-00-PRE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
OTHER PURCHASED SERVICES							
20-221-100-600-00-PRE	0.00	79,846.44	79,846.44	0.00	0.00	0.00	79,846.44
SUPPLIES AND MATERIALS							
20-221-200-321-00-PRE	0.00	2,407.00	2,407.00	0.00	0.00	0.00	2,407.00
PURCH EDUC SERVICES							
20-221-200-330-00-PRE	0.00	700.00	700.00	0.00	0.00	0.00	700.00
OTHER PURCH PROF SERVICES							
20-223-100-101-06-PRE	171,074.00	(28,692.00)	142,382.00	18,850.23	18,850.23	0.00	123,531.77
SALARIES							
SALARIES	1,458,457.00	255,761.44	1,714,218.44	127,314.56	119,587.80	7,626.86	1,586,903.78
SALARIES CARRYOVER	0.00	146.15	146.15	0.00	0.00	0.00	146.15
OTHER SALARIES FOR INSTRUCTION	0.00	146.15	146.15	0.00	0.00	0.00	146.15
SUPPLIES-CARRYOVER	0.00	16,612.17	16,612.17	7,479.86	6,479.86	1,000.00	9,132.31

20-223-100-610-01-COV

Start date 7/1/2016

End date 9/30/2016

10/19/16 15:21

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
SUPPLIES	0.00	16,612.17	16,612.17	7,479.86	6,479.86	1,000.00	9,132.31
20-223-200-200-00-COV	0.00	779.06	779.06	0.00	0.00	0.00	779.06
20-223-200-200-00-PRE	0.00	28,692.00	28,692.00	0.00	0.00	0.00	28,692.00
EMPLOYEE BENEFITS	0.00	29,471.06	29,471.06	0.00	0.00	0.00	29,471.06
PRESCHOOL AID	1,458,457.00	301,990.82	1,760,447.82	134,794.52	126,167.66	8,626.86	1,625,653.30
20-231-100-100-06-DAV	469,585.00	(356,230.00)	113,355.00	15,457.50	15,457.50	0.00	97,897.50
20-231-100-100-06-HES	0.00	118,291.00	118,291.00	15,144.42	15,144.42	0.00	103,146.58
20-231-100-100-06-NPD	0.00	418.00	418.00	0.00	0.00	0.00	418.00
20-231-100-100-06-NPH	0.00	836.00	836.00	0.00	0.00	0.00	836.00
20-231-100-100-06-NPS	0.00	836.00	836.00	0.00	0.00	0.00	836.00
20-231-100-100-06-SHA	0.00	73,073.00	73,073.00	15,115.29	15,115.29	0.00	57,957.71
20-231-100-300-05-DAV	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-231-100-600-05-DAV	0.00	51,775.00	51,775.00	43,004.50	0.00	43,004.50	8,770.50
20-231-100-600-05-HES	0.00	119,960.00	119,960.00	699.00	699.00	0.00	119,261.00
20-231-100-600-05-SHA	0.00	38,000.00	38,000.00	1,593.14	600.00	993.14	36,406.86
20-231-200-100-06-DAV	0.00	4,851.00	4,851.00	0.00	0.00	0.00	4,851.00
20-231-200-100-06-DPI	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
20-231-200-100-06-HES	0.00	6,468.00	6,468.00	0.00	0.00	0.00	6,468.00
20-231-200-100-06-HPI	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-231-200-100-06-SHA	0.00	3,234.00	3,234.00	0.00	0.00	0.00	3,234.00
20-231-200-100-06-SPI	0.00	900.00	900.00	0.00	0.00	0.00	900.00
20-231-200-200-05-DAV	0.00	29,843.00	29,843.00	0.00	0.00	0.00	29,843.00
20-231-200-200-05-DPI	0.00	92.00	92.00	0.00	0.00	0.00	92.00
20-231-200-200-05-HES	0.00	29,923.00	29,923.00	0.00	0.00	0.00	29,923.00
20-231-200-200-05-HPI	0.00	115.00	115.00	0.00	0.00	0.00	115.00
20-231-200-200-05-SHA	0.00	17,767.00	17,767.00	478.09	478.09	0.00	17,288.91
20-231-200-200-05-SPI	0.00	69.00	69.00	0.00	0.00	0.00	69.00
20-231-200-200-20-NPD	0.00	32.00	32.00	0.00	0.00	0.00	32.00
20-231-200-200-20-NPH	0.00	64.00	64.00	0.00	0.00	0.00	64.00

86

Start date 7/1/2016

End date 9/30/2016

10/19/16 15:21

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-231-200-200-20-NPS	0.00	64.00	64.00	0.00	0.00	0.00	64.00
20-231-200-300-05-DAV	0.00	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00
20-231-200-300-05-DPI	0.00	416.00	416.00	0.00	0.00	0.00	416.00
20-231-200-300-05-HES	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
20-231-200-300-05-HPI	0.00	555.00	555.00	0.00	0.00	0.00	555.00
20-231-200-300-05-SHA	0.00	425.00	425.00	0.00	0.00	0.00	425.00
20-231-200-300-05-SPI	0.00	277.00	277.00	0.00	0.00	0.00	277.00
20-231-200-500-01-TRV	0.00	8,000.00	8,000.00	650.00	0.00	650.00	7,350.00
20-231-200-500-03-TRV	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
20-231-200-500-04-TRV	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
20-231-200-500-05-DPI	0.00	135.00	135.00	0.00	0.00	0.00	135.00
20-231-200-500-05-HPI	0.00	180.00	180.00	0.00	0.00	0.00	180.00
20-231-200-500-05-SPI	0.00	90.00	90.00	0.00	0.00	0.00	90.00
20-231-200-600-05-DPI	0.00	300.00	300.00	0.00	0.00	0.00	300.00
20-231-200-600-05-HES	0.00	500.00	500.00	66.09	0.00	66.09	433.91
20-231-200-600-05-HPI	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-231-200-600-05-SHA	0.00	500.00	500.00	66.09	0.00	66.09	433.91
20-231-200-600-05-SPI	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-231-200-890-05-HES	0.00	105.00	105.00	0.00	0.00	0.00	105.00
NCLB - TITLE I	469,585.00	175,637.00	645,222.00	92,274.12	47,494.30	44,779.82	552,947.88
20-234-100-600-05-DAV	0.00	13,174.28	13,174.28	13,174.28	13,174.28	0.00	0.00
20-234-100-600-05-HES	0.00	8,415.47	8,415.47	8,415.47	8,415.47	0.00	0.00
20-234-100-600-05-SHA	0.00	33,773.56	33,773.56	29,447.23	29,447.23	0.00	4,326.33
20-234-200-300-05-000	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
20-234-200-500-05-000	0.00	910.00	910.00	0.00	0.00	0.00	910.00
20-234-200-600-05-000	0.00	245.00	245.00	0.00	0.00	0.00	245.00
20-234-200-600-20-NP.	0.00	25.00	25.00	0.00	0.00	0.00	25.00
NCLB - TITLE I C/O	0.00	60,043.31	60,043.31	51,036.98	51,036.98	0.00	9,006.33

19

Start date 7/1/2016

End date 9/30/2016

10/19/16 15:21

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-241-100-100-06-000	PERSONAL SERVICES - SALARIES	0.00	9,404.00	912.54	912.54	0.00	8,491.46
20-241-100-600-05-000	SUPPLIES AND MATERIALS	14,018.00	(12,018.00)	904.00	904.00	0.00	1,096.00
20-241-100-600-20-STV	SUPPLIES-ST VINCENT NP	0.00	727.00	0.00	0.00	0.00	727.00
	SUPPLIES	14,018.00	(11,291.00)	904.00	904.00	0.00	1,823.00
20-241-200-100-06-000	SALARIES	0.00	1,617.00	0.00	0.00	0.00	1,617.00
20-241-200-200-05-000	EMPLOYEE BENEFITS	0.00	2,071.00	0.00	0.00	0.00	2,071.00
20-241-200-500-05-TRV	TRAVEL	0.00	615.00	0.00	0.00	0.00	615.00
	NCLB - TITLE III	14,018.00	2,416.00	1,816.54	1,816.54	0.00	14,617.46
20-242-100-300-05-000	PURCH PROF & TECH SERVICES	0.00	2,248.00	0.00	0.00	0.00	2,248.00
20-242-100-600-05-000	SUPPLIES AND MATERIALS	0.00	1,645.00	1,645.00	1,645.00	0.00	0.00
20-242-100-600-20-STV	SUPPLIES-ST VINCENT	0.00	470.00	449.00	0.00	449.00	21.00
	NCLB - TITLE III C/O	0.00	4,363.00	2,094.00	1,645.00	449.00	2,269.00
20-243-100-600-05-000	SUPPLIES	0.00	1,895.00	0.00	0.00	0.00	1,895.00
20-243-100-600-20-STV	SUPPLIES	0.00	73.00	0.00	0.00	0.00	73.00
	NCLB - TITLE III IMMIGRANT	0.00	1,968.00	0.00	0.00	0.00	1,968.00
20-244-100-600-05-000	SUPPLIES-CARRYOVER	0.00	3,323.38	3,323.38	3,323.38	0.00	0.00
20-244-100-600-20-STV	SUPPLIES-STV	0.00	402.00	0.00	0.00	0.00	402.00
	NCLB - TITLE III IMMIGRANT C/O	0.00	3,725.38	3,323.38	3,323.38	0.00	402.00
20-246-100-600-20-STV	SUPPLIES-STV	0.00	513.00	0.00	0.00	0.00	513.00
	NCLB - TITLE III IMM PR YR C/O	0.00	513.00	0.00	0.00	0.00	513.00
20-251-100-500-08-000	OTHER PURCHASED SVCS/TUITION	692,104.00	46,892.00	738,996.00	52,345.20	686,650.80	0.00
20-251-200-300-20-NP.	PURCH PROF/TECH SERV	0.00	33,783.00	0.00	0.00	0.00	33,783.00
	PURCHASED PROF/TECH SERVICES	0.00	33,783.00	0.00	0.00	0.00	33,783.00
	IDEA - BASIC	692,104.00	80,675.00	738,996.00	52,345.20	686,650.80	33,783.00
20-252-100-500-08-000	OTHER PURCHASED SERVICES	0.00	31,809.00	31,809.00	31,809.00	0.00	0.00
	IDEA - PRESCHOOL	0.00	31,809.00	31,809.00	31,809.00	0.00	0.00
20-253-200-300-20-NP.	PURCH PROF/TECH SERV	0.00	110.26	0.00	0.00	0.00	110.26
	IDEA - BASIC C/O	0.00	110.26	0.00	0.00	0.00	110.26
20-270-100-100-06-000	SALARIES	0.00	32,912.00	4,364.73	4,364.73	0.00	28,547.27

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-270-100-600-05-000	0.00	32,912.00	32,912.00	4,364.73	4,364.73	0.00	28,547.27
	60,126.00	(55,090.00)	5,036.00	5,036.00	0.00	5,036.00	0.00
	60,126.00	(55,090.00)	5,036.00	5,036.00	0.00	5,036.00	0.00
20-270-200-200-05-000	0.00	8,391.00	8,391.00	0.00	0.00	0.00	8,391.00
	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	0.00	15,909.25	0.75
20-270-200-300-20-STV	0.00	996.00	996.00	996.00	520.00	476.00	0.00
	0.00	16,906.00	16,906.00	16,905.25	520.00	16,385.25	0.75
20-270-200-600-05-000	0.00	300.00	300.00	300.00	0.00	300.00	0.00
	0.00	300.00	300.00	300.00	0.00	300.00	0.00
	60,126.00	3,419.00	63,545.00	26,605.98	4,884.73	21,721.25	36,939.02
20-271-100-600-05-000	0.00	9,211.28	9,211.28	9,211.28	9,211.28	0.00	0.00
20-271-200-600-05-000	0.00	27.36	27.36	27.36	19.54	7.82	0.00
	0.00	9,238.64	9,238.64	9,238.64	9,230.82	7.82	0.00
20-501-100-640-20-000	7,900.00	1,495.00	9,395.00	7,686.29	4,734.27	2,952.02	1,708.71
	7,900.00	1,495.00	9,395.00	7,686.29	4,734.27	2,952.02	1,708.71
20-502-100-330-20-000	61,677.00	4,612.00	66,289.00	60,914.00	6,092.00	54,822.00	5,375.00
	61,677.00	4,612.00	66,289.00	60,914.00	6,092.00	54,822.00	5,375.00
20-503-100-330-20-000	0.00	3,654.00	3,654.00	3,654.00	365.00	3,289.00	0.00
	0.00	3,654.00	3,654.00	3,654.00	365.00	3,289.00	0.00
20-505-100-330-20-000	6,427.00	(6,427.00)	0.00	0.00	0.00	0.00	0.00
	6,427.00	(6,427.00)	0.00	0.00	0.00	0.00	0.00
20-506-100-330-20-000	6,080.00	4,906.00	10,986.00	8,632.00	863.00	7,769.00	2,354.00
	6,080.00	4,906.00	10,986.00	8,632.00	863.00	7,769.00	2,354.00
20-507-100-330-20-000	9,330.00	(1,403.00)	7,927.00	7,927.00	793.00	7,134.00	0.00
	9,330.00	(1,403.00)	7,927.00	7,927.00	793.00	7,134.00	0.00
20-508-100-330-20-000	16,800.00	2,637.00	19,437.00	19,437.00	1,944.00	17,493.00	0.00
	16,800.00	2,637.00	19,437.00	19,437.00	1,944.00	17,493.00	0.00
20-509-100-330-20-000	12,577.00	2,093.00	14,670.00	14,132.00	0.00	14,132.00	538.00

101

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 9/30/2016

Start date 7/1/2016

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
NP NURSING	12,577.00	2,093.00	14,670.00	14,132.00	0.00	14,132.00	538.00
SUPPLIES-STV	4,243.00	(5.00)	4,238.00	0.00	0.00	0.00	4,238.00
NONPUBLIC TECHNOLOGY	4,243.00	(5.00)	4,238.00	0.00	0.00	0.00	4,238.00
FUND Total	2,819,324.00	687,470.41	3,506,794.41	1,214,371.45	344,544.88	869,826.57	2,292,422.96

Start date 7/1/2016

End date 9/30/2016

10/19/16 15:21

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-450-00-DAV	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
30-000-402-930-00-DSP	0.00	317,418.81	317,418.81	115,172.27	115,172.27	0.00	202,246.54
30-000-402-930-00-HSP	0.00	64,051.51	64,051.51	22,656.84	22,656.84	0.00	41,394.67
30-000-402-930-00-SSP	0.00	140,228.42	140,228.42	50,977.89	50,977.89	0.00	89,250.53
FUND Total	0.00	596,698.74	596,698.74	188,807.00	188,807.00	0.00	407,891.74

103

Start date 7/1/2016

End date 9/30/2016

10/19/16 15:21

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS							
40-701-510-834-00-000	395,832.00	0.00	395,832.00	395,832.00	224,670.63	171,161.37	0.00
40-701-510-910-00-000	2,915,000.00	0.00	2,915,000.00	2,915,000.00	2,635,000.00	280,000.00	0.00
FUND Total	3,310,832.00	0.00	3,310,832.00	3,310,832.00	2,859,670.63	451,161.37	0.00

104

Start date 7/1/2016

End date 9/30/2016

10/19/16 15:21

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 50 ENTERPRISE FUND

FOOD SERVICE	3,310,832.00	596,698.74	3,907,530.74	3,499,639.00	3,048,477.63	451,161.37	407,891.74
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

105

Start date 7/1/2016

End date 9/30/2016

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-06-000	0.00	132,665.43	132,665.43	132,665.43	132,665.43	0.00	0.00
SALARIES FOOD SERVICE							
60-910-310-610-00-000	0.00	1,302.89	1,302.89	1,302.89	1,302.89	0.00	0.00
FOOD SERVICE-SUPPLIES							
60-910-310-871-00-000	0.00	1,495.64	1,495.64	1,495.64	1,495.64	0.00	0.00
FS-COST OF SALES-REIMBURS PROG							
60-910-310-872-00-000	0.00	826.70	826.70	826.70	826.70	0.00	0.00
FS-COST OF SALES-NONREIMBR PR							
60-910-310-890-00-000	0.00	230.45	230.45	230.45	230.45	0.00	0.00
FOOD SERVICE-MISC EXPENDITURES							
60-990-320-100-06-000	0.00	30,004.47	30,004.47	30,004.47	30,004.47	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-00-000	0.00	3,226.78	3,226.78	3,226.78	3,226.78	0.00	0.00
KIDS CORNER-SUPPLIES							
60-991-320-100-06-000	0.00	125,352.85	125,352.85	125,352.85	125,352.85	0.00	0.00
CE-SALARIES							
60-991-320-610-00-000	0.00	3,709.77	3,709.77	3,709.77	3,709.77	0.00	0.00
CE-SUPPLIES							
60-991-320-890-00-000	0.00	5,416.15	5,416.15	5,416.15	5,416.15	0.00	0.00
CE-MISC EXPENDITURES							
FUND Total	0.00	304,231.13	304,231.13	304,231.13	304,231.13	0.00	0.00
Total of all Groups	48,356,706.00	1,662,291.00	50,018,997.00	36,636,519.49	11,410,007.19	25,226,512.30	13,382,477.51

106

Finance-10

HAMILTON TOWNSHIP BOARD OF ED

Transfers by Transfer Number

Start date 10/24/2016 End date 6/30/2017

TR#	Transfer Description	Amount	To Account	From Account
7444	10/24/16 :trfs for 10/24, bd mtg 10/24	1,808.00	20-231-100-100-06-HES	20-231-100-600-05-HES
		139.00	20-231-200-200-05-HES	20-231-100-600-05-HES
		1,947.00	Report Total	

107

Finance-12

Purchase Order Journal Excluding contras HAMILTON TOWNSHIP BOARD OF ED
Start date 10/5/2016 End date 6/30/2017
Original PO Date Range, All Ship to locations
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
700813	10/06/16	CHROMEBOOKS DAVIES SPECIAL E	1315 MRA INTERNATIONAL INC.	\$2,620.00
700814	10/06/16	WORKSHOP REGISTRATION	0290 NJIDA	\$301.00
700815	10/06/16	PORTABLE RADIO UHF 16 CHANNEL	1222 BIRCH'S COMMUNICATIONS	\$1,105.83
700816	10/06/16	REPLENISH SHANER PETTY CASH	0481 PETTY CASH - MARK RITTER	\$94.91
700817	10/06/16	CHARACTER ED ASSEMBLY	1178 STEERED STRAIGHT, INC.	\$1,200.00
700818	10/06/16	CHARACTER ED ASSEMBLY DAVIES	9117 CAMFEL PRODUCTIONS	\$1,190.00
700820	10/07/16	REGISTRATION FOR WORKSHOP	0751 KATZENBACH SCHOOL FOR THE DEAI	\$80.00
700824	10/11/16	CONFERENCE REGISTRATION	1349 FOUNDATION FOR EDUCATIONAL ADM	\$150.00
700825	10/11/16	SYSTEM 44 ENGLISH LEARNERS	P359 HOUGHTON MIFFLIN HARCOURT	\$430.55
700830	10/11/16	MILEAGE	0858 PORRECA, CHERYL	\$49.71
700831	10/12/16	EVALUATIONS FOR SP ED STUDENT	0838 ACSSSD	\$650.00
700832	10/13/16	Business Cards	3877 PHOENIX BUSINESS FORMS INC.	\$62.75
700834	10/13/16	visual presenter/printer	1773 CDW GOVERNMENT INC.	\$5,256.54
700835	10/13/16	public access online regs	0605 STRAUSS ESMAY ASSOCIATES LLP	\$495.00
700836	10/14/16	HESS LIBRARY COPIER/CANCELLAT	8341 XEROX CAPITAL SERVICES	\$1.00
700837	10/14/16	HESS PE EQUIPMENT/SUPPLIES	0256 GOPHER SPORTS EQUIPMENT	\$789.05
700838	10/14/16	SINGLE TEACHER GR. 6 LICENSE	F495 BUNCEE LLC.	\$94.50
700839	10/14/16	TUITION REIMBURSEMENT	0452 DERRINGER;LAURIE	\$1,950.00
700841	10/17/16	IDEA-B FUNDS NON PUBLIC STUDEN	0645 MONMOUTH OCEAN EDUCATIONAL SI	\$12,000.00
700843	10/18/16	CUSTOM STAMP ANNE MARIE FALA	2759 STAPLES BUSINESS ADVANTAGE	\$41.49
700844	10/18/16	Staff Info Cards	3877 PHOENIX BUSINESS FORMS INC.	\$145.00
700845	10/18/16	School Messenger	7557 WEST INTERACTIVE SERVICES CORP.	\$14,000.00
700846	10/18/16	Notary	4606 TREASURER - STATE OF NEW JERSEY	\$25.00
700848	10/18/16	Printer Service and repairs	0148 PRINTER TECH	\$1,242.00

10/19/16

Purchase Order Journal Excluding contras
 Start date 10/5/2016 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
700849	10/18/16	PREK DISPOSABLE SUPPLIES	0313 BECKERS SCHOOL SUPPLIES	\$1,245.51
700850	10/18/16	PREK CLEAN SAND BOX	0340 LAKESHORE LEARNING MATERIALS	\$105.76
700851	10/18/16	CLEARBOARD COMMUNICATOR MA 1396	NATIONAL SCHOOL PRODUCTS	\$542.80
700852	10/19/16	PAYROLL YEAR END FORMS	1294 MGL FORMS SYSTEMS LLC	\$916.00
700854	10/19/16	2016-2017 TRANSPORTATION CONTF	0259 GEHRHSD	\$2,067,015.51
708166	10/06/16	FLAGPLOE SUPPLIES - SHANER	1462 HOME DEPOT	\$24.79
708167	10/07/16	HVAC SUPPLIES - REFRIGERANT	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$381.78
708169	10/12/16	ELECTRICAL SUPPLIES -DISTRICT	0032 UNITED ELECTRIC SUPPLY	\$952.48
708170	10/12/16	HVAC SUPPLIES - REFRIGERANT	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$120.22
708171	10/14/16	GROUNDS SUPPLIES -DISTRICT	0532 SEETON TURF, LLC.	\$1,350.00
708172	10/14/16	AUTO SUPPLIES - DISTRICT VEH.	0924 VAL-U AUTO PARTS	\$181.08

Report totals \$2,116,810.26

109

**BILLS AND PAYMENTS
10/24/16**

TOTAL PAYROLL	\$	3,592,957.21
TOTAL ACCOUNTS PAYABLE BILLS	\$	1,279,713.38
TOTAL CAFETERIA BILLS	\$	185,120.08
TOTAL KID'S CORNER	\$	21,892.77
TOTAL COMMUNITY EDUCATION	\$	7,241.19
TOTAL CAMP BLUE STAR	\$	<u>14,918.34</u>
GRAND TOTAL	\$	<u><u>5,101,842.97</u></u>

October 24, 2016

<u>Fund</u>	<u>Title</u>		<u>Amount</u>
10	General Fund	\$	1,951.00
10	General Fund - Payroll	\$	319,995.81
11	Current Expense	\$	1,256,139.16
11	Current Expense - Payroll	\$	3,141,132.00
12	Capital Outlay	\$	-
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	21,623.22
20	Special Revenue - Payroll	\$	131,829.40
30	Building Projects	\$	-
40	Debt Service	\$	-
		\$	4,872,670.59

Starting date 9/30/2016

Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900808 H	09/30/16		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,201,271.89
700000	07/01/16		Payroll 2016 - 2017		\$1,201,271.89
	10-133-X - - -		*6PR392	09/30/16	\$2,247.17
	10-133-X - - -		*6PR392	09/30/16	\$29,374.75
	10-134-X - - -		*6PR392	09/30/16	\$643.37
	10-134-X - - -		*6PR392	09/30/16	\$8,410.01
	10-135-X - - -		*6PR392	09/30/16	\$1,575.41
	10-135-X - - -		*6PR392	09/30/16	\$120.52
	10-141-X - - -		*6PR392	09/30/16	\$65,373.48
	11-000-211-100-06-000		*6PR392	09/30/16	\$5,652.45
	11-000-213-100-06-000		*6PR392	09/30/16	\$14,457.14
	11-000-213-100-06-SUB		*6PR392	09/30/16	\$750.00
	11-000-216-100-06-000		*6PR392	09/30/16	\$26,309.49
	11-000-217-100-06-000		*6PR392	09/30/16	\$9,247.84
	11-000-218-104-06-000		*6PR392	09/30/16	\$16,857.03
	11-000-219-104-06-000		*6PR392	09/30/16	\$27,940.34
	11-000-219-105-06-000		*6PR392	09/30/16	\$4,533.07
	11-000-221-102-06-000		*6PR392	09/30/16	\$5,096.15
	11-000-221-104-06-000		*6PR392	09/30/16	\$6,901.10
	11-000-221-104-06-SUM		*6PR392	09/30/16	\$1,053.00
	11-000-221-105-06-000		*6PR392	09/30/16	\$915.85
	11-000-222-100-06-000		*6PR392	09/30/16	\$13,771.61
	11-000-222-177-06-TEC		*6PR392	09/30/16	\$4,486.31
	11-000-230-100-06-000		*6PR392	09/30/16	\$10,684.07
	11-000-240-103-06-000		*6PR392	09/30/16	\$32,061.06
	11-000-240-104-06-000		*6PR392	09/30/16	\$4,268.35
	11-000-240-105-06-000		*6PR392	09/30/16	\$17,003.43
	11-000-240-105-06-SUB		*6PR392	09/30/16	\$135.00
	11-000-251-100-06-000		*6PR392	09/30/16	\$11,957.99
	11-000-252-100-06-000		*6PR392	09/30/16	\$10,434.56
	11-000-261-100-06-MNT		*6PR392	09/30/16	\$10,680.75
	11-000-261-100-06-OVR		*6PR392	09/30/16	\$271.86
	11-000-262-100-06-CUS		*6PR392	09/30/16	\$36,854.82
	11-000-262-100-06-MNT		*6PR392	09/30/16	\$1,453.84
	11-000-262-100-06-OVR		*6PR392	09/30/16	\$1,022.17
	11-000-262-100-06-SEC		*6PR392	09/30/16	\$1,785.54
	11-000-262-100-06-SUB		*6PR392	09/30/16	\$1,640.00
	11-000-262-100-06-SUV		*6PR392	09/30/16	\$5,033.84
	11-000-263-100-06-000		*6PR392	09/30/16	\$2,122.11
	11-000-270-160-06-SPC		*6PR392	09/30/16	\$1,557.69
	11-000-291-220-00-000		*6PR392	09/30/16	\$16,401.39
	11-105-100-101-06-SUB		*6PR392	09/30/16	\$95.00
	11-110-100-101-06-000		*6PR392	09/30/16	\$34,178.66
	11-110-100-101-06-SUB		*6PR392	09/30/16	\$3,300.00
	11-120-100-101-06-000		*6PR392	09/30/16	\$249,225.64
	11-120-100-101-06-SUB		*6PR392	09/30/16	\$1,260.00
	11-130-100-101-06-000		*6PR392	09/30/16	\$168,412.54
	11-130-100-101-06-SUB		*6PR392	09/30/16	\$800.00
	11-190-100-106-06-000		*6PR392	09/30/16	\$15,756.73
	11-190-100-106-06-SUB		*6PR392	09/30/16	\$2,328.75
	11-212-100-101-06-000		*6PR392	09/30/16	\$32,085.39
	11-212-100-101-06-SUB		*6PR392	09/30/16	\$80.00
	11-212-100-106-06-000		*6PR392	09/30/16	\$20,449.31

Starting date 9/30/2016

Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900808 H	09/30/16		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,201,271.89
700000	07/01/16		Payroll 2016 - 2017		\$1,201,271.89
	11-212-100-106-06-SUB		*6PR392	09/30/16	\$1,620.00
	11-213-100-101-06-000		*6PR392	09/30/16	\$116,469.34
	11-213-100-101-06-SUB		*6PR392	09/30/16	\$2,445.00
	11-213-100-106-06-000		*6PR392	09/30/16	\$9,646.06
	11-214-100-101-06-000		*6PR392	09/30/16	\$7,080.28
	11-214-100-106-06-000		*6PR392	09/30/16	\$5,918.32
	11-215-100-101-06-000		*6PR392	09/30/16	\$8,394.31
	11-215-100-106-06-000		*6PR392	09/30/16	\$4,800.09
	11-230-100-101-06-000		*6PR392	09/30/16	\$41,860.71
	11-230-100-101-06-SUB		*6PR392	09/30/16	\$240.00
	11-240-100-101-06-000		*6PR392	09/30/16	\$19,496.76
	20-220-100-101-06-PRE		*6PR392	09/30/16	\$7,190.32
	20-220-100-106-06-PRE		*6PR392	09/30/16	\$3,224.06
	20-220-200-103-06-PRE		*6PR392	09/30/16	\$4,191.92
	20-220-200-104-06-PRE		*6PR392	09/30/16	\$1,195.91
	20-220-200-105-06-PRE		*6PR392	09/30/16	\$954.16
	20-220-200-110-06-PRE		*6PR392	09/30/16	\$1,811.88
	20-220-200-176-06-PRE		*6PR392	09/30/16	\$3,914.26
	20-220-200-200-00-PRE		*6PR392	09/30/16	\$563.56
	20-223-100-101-06-PRE		*6PR392	09/30/16	\$6,283.41
	20-231-100-100-06-DAV		*6PR392	09/30/16	\$5,152.50
	20-231-100-100-06-HES		*6PR392	09/30/16	\$5,048.14
	20-231-100-100-06-SHA		*6PR392	09/30/16	\$2,955.23
	20-241-100-100-06-000		*6PR392	09/30/16	\$304.18
	20-270-100-100-06-000		*6PR392	09/30/16	\$1,454.91

Starting date 9/30/2016

Ending date 6/30/2017

Fund Totals

10	GENERAL FUND	\$107,744.71
11	GENERAL CURRENT EXPENSE	\$1,049,282.74
20	SPECIAL REVENUE FUNDS	\$44,244.44
	Total for all checks listed	\$1,201,271.89

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 9/16/2016

Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900807 H	09/16/16		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,190,740.56
700000	07/01/16		Payroll 2016 - 2017		\$1,190,740.56
10-133-X - - -			*6PR391	09/16/16	\$2,238.61
10-133-X - - -			*6PR391	09/16/16	\$29,262.82
10-134-X - - -			*6PR391	09/16/16	\$420.52
10-134-X - - -			*6PR391	09/16/16	\$5,497.01
10-135-X - - -			*6PR391	09/16/16	\$157.31
10-135-X - - -			*6PR391	09/16/16	\$2,056.41
10-141-X - - -			*6PR391	09/16/16	\$61,157.94
11-000-211-100-06-000			*6PR391	09/16/16	\$5,652.45
11-000-213-100-06-000			*6PR391	09/16/16	\$15,112.41
11-000-213-100-06-SUB			*6PR391	09/16/16	\$600.00
11-000-213-100-06-SUM			*6PR391	09/16/16	\$1,475.60
11-000-216-100-06-000			*6PR391	09/16/16	\$26,005.49
11-000-217-100-06-000			*6PR391	09/16/16	\$9,247.84
11-000-218-104-06-000			*6PR391	09/16/16	\$16,857.03
11-000-218-104-06-SUM			*6PR391	09/16/16	\$5,195.60
11-000-219-104-06-000			*6PR391	09/16/16	\$27,940.34
11-000-219-105-06-000			*6PR391	09/16/16	\$4,533.07
11-000-221-102-06-000			*6PR391	09/16/16	\$5,096.15
11-000-221-104-06-000			*6PR391	09/16/16	\$6,901.10
11-000-221-104-06-SUM			*6PR391	09/16/16	\$624.00
11-000-221-105-06-000			*6PR391	09/16/16	\$915.85
11-000-222-100-06-000			*6PR391	09/16/16	\$13,771.61
11-000-222-100-06-sum			*6PR391	09/16/16	\$624.00
11-000-222-177-06-TEC			*6PR391	09/16/16	\$4,486.31
11-000-223-100-06-000			*6PR391	09/16/16	\$969.30
11-000-230-100-06-000			*6PR391	09/16/16	\$10,767.41
11-000-240-103-06-000			*6PR391	09/16/16	\$32,061.06
11-000-240-104-06-000			*6PR391	09/16/16	\$4,268.35
11-000-240-105-06-000			*6PR391	09/16/16	\$17,003.43
11-000-240-105-06-SUB			*6PR391	09/16/16	\$472.50
11-000-251-100-06-000			*6PR391	09/16/16	\$8,357.99
11-000-252-100-06-000			*6PR391	09/16/16	\$10,434.56
11-000-252-100-06-OVR			*6PR391	09/16/16	\$339.26
11-000-261-100-06-MNT			*6PR391	09/16/16	\$11,511.65
11-000-262-100-06-CUS			*6PR391	09/16/16	\$37,359.33
11-000-262-100-06-MNT			*6PR391	09/16/16	\$1,453.84
11-000-262-100-06-OVR			*6PR391	09/16/16	\$435.13
11-000-262-100-06-SEC			*6PR391	09/16/16	\$1,785.54
11-000-262-100-06-SUB			*6PR391	09/16/16	\$270.00
11-000-262-100-06-SUV			*6PR391	09/16/16	\$5,033.84
11-000-263-100-06-000			*6PR391	09/16/16	\$2,122.11
11-000-270-160-06-SPC			*6PR391	09/16/16	\$1,557.69
11-000-291-220-00-000			*6PR391	09/16/16	\$15,664.97
11-110-100-101-06-000			*6PR391	09/16/16	\$31,860.48
11-110-100-101-06-SUB			*6PR391	09/16/16	\$1,170.00
11-120-100-101-06-000			*6PR391	09/16/16	\$251,999.46
11-120-100-101-06-SUB			*6PR391	09/16/16	\$520.00
11-130-100-101-06-000			*6PR391	09/16/16	\$168,412.54
11-190-100-106-06-000			*6PR391	09/16/16	\$16,015.85
11-190-100-106-06-SUB			*6PR391	09/16/16	\$472.50
11-212-100-101-06-000			*6PR391	09/16/16	\$32,085.39

115

Starting date 9/16/2016 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900807 H	09/16/16		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,190,740.56
700000	07/01/16		Payroll 2016 - 2017		\$1,190,740.56
	11-212-100-101-06-SUB		*6PR391	09/16/16	\$45.00
	11-212-100-106-06-000		*6PR391	09/16/16	\$21,579.16
	11-212-100-106-06-SUB		*6PR391	09/16/16	\$607.50
	11-213-100-101-06-000		*6PR391	09/16/16	\$116,684.71
	11-213-100-101-06-SUB		*6PR391	09/16/16	\$180.00
	11-213-100-106-06-000		*6PR391	09/16/16	\$9,733.73
	11-214-100-101-06-000		*6PR391	09/16/16	\$7,080.28
	11-214-100-106-06-000		*6PR391	09/16/16	\$5,771.43
	11-215-100-101-06-000		*6PR391	09/16/16	\$8,394.31
	11-215-100-106-06-000		*6PR391	09/16/16	\$5,146.86
	11-219-100-101-06-000		*6PR391	09/16/16	\$347.20
	11-230-100-101-06-000		*6PR391	09/16/16	\$41,860.71
	11-240-100-101-06-000		*6PR391	09/16/16	\$19,496.76
	20-220-100-101-06-PRE		*6PR391	09/16/16	\$7,190.32
	20-220-100-106-06-PRE		*6PR391	09/16/16	\$3,224.06
	20-220-200-103-06-PRE		*6PR391	09/16/16	\$4,191.92
	20-220-200-104-06-PRE		*6PR391	09/16/16	\$603.70
	20-220-200-105-06-PRE		*6PR391	09/16/16	\$954.16
	20-220-200-110-06-PRE		*6PR391	09/16/16	\$1,811.88
	20-220-200-176-06-PRE		*6PR391	09/16/16	\$3,914.26
	20-220-200-200-00-PRE		*6PR391	09/16/16	\$490.59
	20-223-100-101-06-PRE		*6PR391	09/16/16	\$6,283.41
	20-231-100-100-06-DAV		*6PR391	09/16/16	\$5,152.50
	20-231-100-100-06-HES		*6PR391	09/16/16	\$5,048.14
	20-231-100-100-06-SHA		*6PR391	09/16/16	\$2,955.23
	20-241-100-100-06-000		*6PR391	09/16/16	\$304.18
	20-270-100-100-06-000		*6PR391	09/16/16	\$1,454.91

116

Starting date 9/16/2016

Ending date 6/30/2017

Fund Totals

10	GENERAL FUND	\$100,790.62
11	GENERAL CURRENT EXPENSE	\$1,046,370.68
20	SPECIAL REVENUE FUNDS	\$43,579.26
	Total for all checks listed	\$1,190,740.56

Prepared and submitted by: _____

Board Secretary

_____ Date

117

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900806 H	09/02/16		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,200,944.76
700000	07/01/16		Payroll 2016 - 2017		\$1,200,944.76
10-133-X - - -			*6PR390	09/02/16	\$2,270.54
10-133-X - - -			*6PR390	09/02/16	\$29,680.31
10-134-X - - -			*6PR390	09/02/16	\$2,040.26
10-134-X - - -			*6PR390	09/02/16	\$156.08
10-135-X - - -			*6PR390	09/02/16	\$1,185.17
10-135-X - - -			*6PR390	09/02/16	\$15,492.41
10-141-X - - -			*6PR390	09/02/16	\$60,635.71
11-000-211-100-06-000			*6PR390	09/02/16	\$5,652.45
11-000-213-100-06-000			*6PR390	09/02/16	\$12,168.50
11-000-216-100-06-000			*6PR390	09/02/16	\$25,853.49
11-000-216-100-06-SUM			*6PR390	09/02/16	\$496.00
11-000-217-100-06-000			*6PR390	09/02/16	\$9,247.84
11-000-218-104-06-000			*6PR390	09/02/16	\$16,857.03
11-000-219-104-06-000			*6PR390	09/02/16	\$27,940.34
11-000-219-105-06-000			*6PR390	09/02/16	\$4,533.07
11-000-219-110-06-000			*6PR390	09/02/16	\$675.00
11-000-221-102-06-000			*6PR390	09/02/16	\$5,096.15
11-000-221-104-06-000			*6PR390	09/02/16	\$6,901.10
11-000-221-104-06-SUM			*6PR390	09/02/16	\$6,045.00
11-000-221-105-06-000			*6PR390	09/02/16	\$915.85
11-000-222-100-06-000			*6PR390	09/02/16	\$13,771.61
11-000-222-177-06-TEC			*6PR390	09/02/16	\$4,486.31
11-000-223-100-06-000			*6PR390	09/02/16	\$3,979.65
11-000-230-100-06-000			*6PR390	09/02/16	\$10,684.07
11-000-240-103-06-000			*6PR390	09/02/16	\$32,061.06
11-000-240-104-06-000			*6PR390	09/02/16	\$4,268.35
11-000-240-105-06-000			*6PR390	09/02/16	\$17,003.43
11-000-240-105-06-SUB			*6PR390	09/02/16	\$337.50
11-000-251-100-06-000			*6PR390	09/02/16	\$12,107.99
11-000-252-100-06-000			*6PR390	09/02/16	\$10,434.56
11-000-261-100-06-MNT			*6PR390	09/02/16	\$11,511.65
11-000-262-100-06-CUS			*6PR390	09/02/16	\$37,359.33
11-000-262-100-06-MNT			*6PR390	09/02/16	\$1,453.84
11-000-262-100-06-OVR			*6PR390	09/02/16	\$567.46
11-000-262-100-06-SEC			*6PR390	09/02/16	\$1,785.54
11-000-262-100-06-SUV			*6PR390	09/02/16	\$5,033.84
11-000-263-100-06-000			*6PR390	09/02/16	\$2,122.11
11-000-270-160-06-SPC			*6PR390	09/02/16	\$1,557.69
11-000-291-220-00-000			*6PR390	09/02/16	\$16,086.84
11-110-100-101-06-000			*6PR390	09/02/16	\$34,178.66
11-120-100-101-06-000			*6PR390	09/02/16	\$249,681.28
11-130-100-101-06-000			*6PR390	09/02/16	\$168,412.54
11-190-100-106-06-000			*6PR390	09/02/16	\$16,015.85
11-212-100-101-06-000			*6PR390	09/02/16	\$32,085.39
11-212-100-106-06-000			*6PR390	09/02/16	\$21,579.16
11-213-100-101-06-000			*6PR390	09/02/16	\$116,900.08
11-213-100-106-06-000			*6PR390	09/02/16	\$9,733.73
11-214-100-101-06-000			*6PR390	09/02/16	\$7,080.28
11-214-100-106-06-000			*6PR390	09/02/16	\$5,918.32
11-215-100-101-06-000			*6PR390	09/02/16	\$8,394.31
11-215-100-106-06-000			*6PR390	09/02/16	\$5,146.86

118

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900806 H	09/02/16		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,200,944.76
700000	07/01/16		Payroll 2016 - 2017		\$1,200,944.76
	11-230-100-101-06-000		*6PR390	09/02/16	\$41,860.71
	11-240-100-101-06-000		*6PR390	09/02/16	\$19,496.76
	20-220-100-101-06-PRE		*6PR390	09/02/16	\$7,190.32
	20-220-100-106-06-PRE		*6PR390	09/02/16	\$3,224.06
	20-220-200-103-06-PRE		*6PR390	09/02/16	\$4,191.92
	20-220-200-104-06-PRE		*6PR390	09/02/16	\$999.83
	20-220-200-105-06-PRE		*6PR390	09/02/16	\$954.16
	20-220-200-110-06-PRE		*6PR390	09/02/16	\$1,811.88
	20-220-200-176-06-PRE		*6PR390	09/02/16	\$3,914.26
	20-220-200-200-00-PRE		*6PR390	09/02/16	\$520.90
	20-223-100-101-06-PRE		*6PR390	09/02/16	\$6,283.41
	20-231-100-100-06-DAV		*6PR390	09/02/16	\$5,152.50
	20-231-100-100-06-HES		*6PR390	09/02/16	\$5,048.14
	20-231-100-100-06-SHA		*6PR390	09/02/16	\$2,955.23
	20-241-100-100-06-000		*6PR390	09/02/16	\$304.18
	20-270-100-100-06-000		*6PR390	09/02/16	\$1,454.91

Starting date 7/1/2016

Ending date 6/30/2017

Fund Totals

10	GENERAL FUND	\$111,460.48
11	GENERAL CURRENT EXPENSE	\$1,045,478.58
20	SPECIAL REVENUE FUNDS	\$44,005.70
	Total for all checks listed	\$1,200,944.76

Prepared and submitted by: _____
Board Secretary

_____ Date

Starting date 9/30/2016 Ending date 9/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029783	09/30/16		0760	CRESTLINE CUSTOM PROMOTIONAL PRODUCTS	\$298.88
601519	05/20/16			ZIP FRONT DRAWSTRING BACKPACK	\$298.88
	20-234-100-600-05-DAV		3095105		09/30/16 \$298.88
029784	09/30/16		9739	W.B. MASON CO. INC.	\$260.31
601587	06/29/16			SHANER INCENTIVES WORKSHOPS	\$260.31
	20-234-100-600-05-SHA		i38132818/36487169		09/30/16 \$260.31

Fund Totals

20 SPECIAL REVENUE FUNDS \$559.19
Total for all checks listed \$559.19

Prepared and submitted by: Ann Marie Pala
Board Secretary

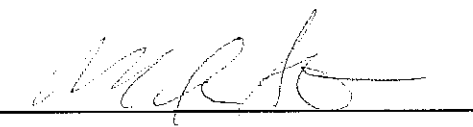
10/19/16
Date

Starting date 10/7/2016 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991309 H	10/07/16		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$966.21
700303	07/08/16			EMPLOYERS SHARE DCRP-INSURANCE	\$966.21
	11-000-291-241-00-000			September	10/07/16 \$966.21

Fund Totals

11 GENERAL CURRENT EXPENSE \$966.21
Total for all checks listed \$966.21

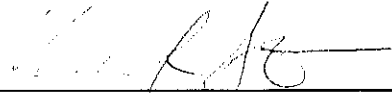
Prepared and submitted by:  10/11/16
Board Secretary Date

Starting date 10/14/2016 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991310 H	10/14/16		0586	STATE OF NJ -DIV OF PENSIONS	\$674,205.48
700779	09/28/16			HEALTH BENEFITS OCT BILLING	\$674,205.48
	11-000-291-270-00-000			wire	10/14/16 \$674,205.48

Fund Totals

11 GENERAL CURRENT EXPENSE \$674,205.48
Total for all checks listed \$674,205.48

Prepared and submitted by: 
Board Secretary

10/11/16
Date

Starting date 10/14/2016 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991311 H	10/14/16		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,365.07
700306	07/08/16			EMPLOYERS SHARE DCRP PAYROLL	\$1,365.07
	11-000-291-241-00-000			payroll 10/14	10/14/16 \$1,365.07

Fund Totals

11 GENERAL CURRENT EXPENSE	\$1,365.07
Total for all checks listed	\$1,365.07

Prepared and submitted by: Ann-Marie Fala
Board Secretary

10/17/16
Date

Starting date 10/14/2016 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991312 H	10/14/16		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$38.53
700307	07/08/16			RETIRED CIVIL UNION FICA/MEDI	\$38.53
		11-000-291-241-00-000		Oct-Retiree F/M CivU 10/14/16	\$38.53

Fund Totals

11 GENERAL CURRENT EXPENSE	\$38.53
Total for all checks listed	\$38.53

Prepared and submitted by: Ann Marie Fab
Board Secretary

10/17/16
Date

Starting date 10/24/2016 Ending date 10/24/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029942	10/24/16		0008	ACCASBO JOINT INSURANCE FUND	\$134,623.00
700031	07/01/16			JOINT INSURANCE FUND COVERAGE	\$134,623.00
	11-000-230-590-00-000			FINAL PAYMENT 10/24/16	\$47,446.86
	11-000-262-520-00-000			FINAL PAYMENT 10/24/16	\$24,286.50
	11-000-291-260-00-000			FINAL PAYMENT 10/24/16	\$62,889.64
029943	10/24/16		1354	ACE PLUMBING HEATING & ELECTRICAL SUPPLY	\$67.98
708163	10/03/16			PLUMBING SUPPLIES FOR HESS	\$67.98
	11-000-261-610-09-HES			S3135663.001 10/24/16	\$67.98
029944	10/24/16		1126	AMAZING TRANSFORMATIONS LLC	\$375.00
700726	09/14/16			BEHAVIOR CONSULTATIONS	\$375.00
	11-000-219-390-08-000			2560 10/24/16	\$375.00
029945	10/24/16		1807	ATLANTIC CITY ELECTRIC	\$49,587.82
700032	07/01/16			2016-2017 ELECTRIC BILLING	\$49,587.82
	11-000-262-622-00-ELE			SEPTEMBER 10/24/16	\$66.00
	11-000-262-622-01-ELE			OCTOBER 10/24/16	\$11,396.49
	11-000-262-622-02-ELE			OCTOBER 10/24/16	\$338.71
	11-000-262-622-03-ELE			SEPTEMBER 10/24/16	\$10.71
	11-000-262-622-04-ELE			SEPTEMBER 10/24/16	\$37,775.91
029946	10/24/16		0346	ATLANTIC COUNTY DEPT OF PUBLIC WORKS	\$340.00
700360	07/14/16			16-17 ESTIMATED FUEL/GASOLINE	\$340.00
	11-000-262-610-00-VEH			SEPTEMBER 10/24/16	\$340.00
029947	10/24/16		9699	ATLANTICARE PHYSICIAN GROUP	\$945.00
700015	07/01/16			16-17 NEW EMPLOYEE DRUG TESTIN	\$945.00
	11-000-213-330-00-000			18648 SEPT 10/24/16	\$945.00
029948	10/24/16		2397	BAYADA NURSES	\$2,937.50
700614	08/08/16			NURSING SERVICES 16-17 YEAR	\$2,937.50
	11-000-217-300-08-000			11883591 10/4-10/6 10/24/16	\$1,080.00
	11-000-217-300-08-000			11863955 9/26-9/30 10/24/16	\$1,857.50
029949	10/24/16		0313	BECKERS SCHOOL SUPPLIES	\$530.98
700764	09/22/16			PREK READING CENTER SUPPLIES	\$530.98
	20-221-100-600-00-PRE			1420684-IN 10/24/16	\$530.98
029950	10/24/16		1250	CARTRIDGE WORLD	\$2,289.66
700729	09/14/16			Ink for HP Des Jet Z2100	\$2,289.66
	11-190-100-610-07-TEC			134158 10/24/16	\$2,289.66
029951	10/24/16		1773	CDW GOVERNMENT INC.	\$3,691.12
700719	09/12/16			scanner and other tech supply	\$2,366.55
	11-190-100-610-07-TEC			FNW1068/FMD7910/76 10/24/16	\$2,366.55
700733	09/16/16			USB Cables	\$305.40
	11-190-100-610-07-TEC			FMS3909 10/24/16	\$305.40
700761	09/21/16			surface pro 4	\$993.14
	20-231-100-600-05-SHA			FNG8191 10/24/16	\$993.14
700796	10/03/16			SANDISK MEMORY CARDS DAVIES	\$26.03
	11-190-100-610-03-AVA			FPF5791 10/24/16	\$26.03
029952	10/24/16		2010	CHILDREN'S HEALTH MARKET;THE	\$9,452.10
700603	08/05/16			GREAT BODY SHOP BOOKLETS	\$9,452.10
	11-190-100-610-04-HPE			34596 10/24/16	\$9,452.10

126

Starting date 10/24/2016 Ending date 10/24/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029953	10/24/16		1452	CHILDRENS HOSPITAL OF PHILADELPHIA	\$107.68
700758	09/21/16			MEDICAL HOSPITAL INSTRUCTION	\$107.68
	11-150-100-320-00-000		1538		10/24/16 \$107.68
029954	10/24/16		0584	CM3 BUILDING SOLUTIONS INC.	\$4,832.00
708013	07/07/16			HVAC BUILDING CONTROLS-CONTR.	\$4,832.00
	11-000-261-420-09-DAV			OCTOBER	10/24/16 \$1,833.00
	11-000-261-420-09-HES			OCTOBER	10/24/16 \$1,453.00
	11-000-261-420-09-SHA			OCTOBER	10/24/16 \$1,546.00
029955	10/24/16		0339	COASTAL ENVIRONMENTAL	\$425.00
708140	09/15/16			SHANER ASBESTOS 6 MO. INSPECT.	\$425.00
	11-000-262-420-09-MNT		C-2573		10/24/16 \$425.00
029956	10/24/16		0772	COMMITTEE FOR CHILDREN	\$52,261.20
700782	09/28/16			SOCIAL EMOTIONAL LEARNING INIT	\$52,261.20
	11-190-100-610-01-000		271905		10/24/16 \$2,195.00
	11-190-100-610-03-000		271905		10/24/16 \$19,722.00
	11-190-100-610-04-000		271905		10/24/16 \$30,344.20
029957	10/24/16		1088	COMPASS ACADEMY CHARTER SCHOOL	\$491.00
700309	07/08/16			CHARTER SCHOOL TUITION	\$491.00
	10-000-100-56x-00-000			OCT 24 PAY	10/24/16 \$491.00
029958	10/24/16		0235	COUNCIL FOR ECONOMIC EDUCATION	\$101.95
700364	07/14/16			FINANCIAL FITNESS PROGRAM	\$101.95
	11-190-100-610-03-MTH		43726521		10/24/16 \$101.95
029959	10/24/16		1337	CREATIVE NOTEBOOK SOLUTIONS	\$68.75
700798	10/03/16			ENGINEERING NOTEBOOK	\$68.75
	11-190-100-610-03-TEC		6773		10/24/16 \$68.75
029960	10/24/16		6923	D ELECTRIC MOTORS, INC.	\$564.81
708160	09/29/16			HVAC MOTOR PARTS AND SUPPLIES	\$564.81
	11-000-261-610-09-DAV		21834		10/24/16 \$564.81
029961	10/24/16		0074	D.A.D. AND ASSOCIATES	\$1,145.00
708009	07/06/16			WATER MANAGEMENT PROGRAM	\$1,145.00
	11-000-261-420-09-HES		4945 2ND QTR		10/24/16 \$1,145.00
029962	10/24/16		1369	EPIC HEALTH SERVICES INC.	\$9,381.25
700617	08/09/16			PROFESSIONAL SERVICES	\$9,381.25
	11-000-217-300-08-000		528033/528041		10/24/16 \$9,381.25
029963	10/24/16		1427	EUROFINS-QC	\$132.00
708016	07/07/16			POOL TESTING - HESS SCH. POOL	\$132.00
	11-000-262-420-00-POL		1822817 8/29-9/19		10/24/16 \$132.00
029964	10/24/16		C565	GRABAU, VIVIAN	\$90.00
700744	09/19/16			INTERPRETER FOR DEAF ORIENTATI	\$90.00
	11-000-240-320-03-000			INTERPRETER DEAF	10/24/16 \$90.00
029965	10/24/16		0267	HAMILTON TOWNSHIP FOOD SERVICE	\$300.00
700806	10/04/16			FOOD/BEVERAGES FOR BD MEETINGS	\$300.00
	11-000-230-610-00-000		8008 JULY/AUG/SEPT		10/24/16 \$300.00
029966	10/24/16		0268	HAMILTON TWP MUA	\$7,562.31
700035	07/01/16			16-17 WATER AND SEWER ESTIMATE	\$7,562.31
	11-000-262-490-01-000			OCTOBER	10/24/16 \$780.46

127

Starting date 10/24/2016 Ending date 10/24/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029966	10/24/16		0268	HAMILTON TWP MUA	\$7,562.31
700035	07/01/16			16-17 WATER AND SEWER ESTIMATE	\$7,562.31
	11-000-262-490-02-000			OCTOBER	\$514.25
	11-000-262-490-03-000			OCTOBER	\$927.00
	11-000-262-490-04-000			OCTOBER	\$5,340.60
029967	10/24/16		1462	HOME DEPOT	\$417.04
708153	09/26/16			GROUNDS SUPPLIES - HESS	\$264.71
	11-000-263-610-00-GND			6035322501175149	\$264.71
708154	09/27/16			SHOPE SUPPLIES FOR DAVIES SCHO	\$127.54
	11-000-262-610-09-MNT			6035322501175149	\$127.54
708166	10/06/16			FLAGPLOE SUPPLIES - SHANER	\$24.79
	11-000-262-610-09-MNT			6035322501175149	\$24.79
029968	10/24/16		2093	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISH	\$11,454.81
700084	07/01/16			READ 180 SYS 44 RBOOKS GR.6-7	\$381.23
	11-213-100-610-08-000			710023857	\$381.23
700517	08/02/16			SHANER MATH TEXTBOOKS	\$11,073.58
	11-190-100-610-01-KMT			952620255	\$8,973.58
	11-190-100-610-04-MTH			952620255	\$2,100.00
029969	10/24/16		0689	INSECT LORE	\$843.77
700546	08/03/16			HESS SCIENCE LIVE INSECTS	\$843.77
	11-190-100-610-04-SSS			911686	\$843.77
029970	10/24/16		1383	INTERNATIONAL ACADEMY OF ATLANTIC CITY	\$1,460.00
700310	07/08/16			CHARTER SCHOOL TUITION	\$1,460.00
	10-000-100-56x-00-000			OCT 24 PAY	\$1,460.00
029971	10/24/16		1003	JOHNSTONE SUPPLY -CHERRY HILL	\$2,059.03
708156	09/30/16			HVAC SUPPLIES -B212 HESS	\$1,037.80
	11-000-261-610-09-HES			364520	\$1,037.80
708162	10/03/16			HVAC SUPPLIES FOR DISTRICT REP	\$519.23
	11-000-261-610-09-DAV			364582	\$173.08
	11-000-261-610-09-HES			364582	\$173.08
	11-000-261-610-09-SHA			364582	\$173.07
708167	10/07/16			HVAC SUPPLIES - REFRIGERANT	\$381.78
	11-000-261-610-09-SHA			364707	\$381.78
708170	10/12/16			HVAC SUPPLIES - REFRIGERANT	\$120.22
	11-000-261-610-09-DAV			364855	\$40.07
	11-000-261-610-09-HES			364855	\$40.07
	11-000-261-610-09-SHA			364855	\$40.08
029972	10/24/16		0972	JOHNSTONE SUPPLY -PLEASANTVILLE	\$69.75
708165	10/04/16			HVAC SUPPLIES FOR DISTRICT	\$69.75
	11-000-261-610-09-DAV			266-S100037538.001	\$23.25
	11-000-261-610-09-HES			266-S100037538.001	\$23.25
	11-000-261-610-09-SHA			266-S100037538.001	\$23.25
029973	10/24/16		0027	KNEBLES AUTO SERVICE STATION	\$45.03
708155	09/28/16			AUTO REPAIR - COURIER VEHICLE	\$45.03
	11-000-262-420-00-VEH			1320	\$45.03
029974	10/24/16		0284	MAIN LINE COMMERCIAL POOLS, INC.	\$425.00
708011	07/07/16			POOL WATER MANAGEMENT PROG	\$425.00
	11-000-261-420-09-HES			36884 OCT	\$425.00

128

Starting date 10/24/2016 Ending date 10/24/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029975	10/24/16		0239	MANALANG, MARIA ELENA	\$84.06
700790	09/30/16			Travel expenses GSC Conference	\$84.06
	11-000-230-590-00-TRV			MILEAGE REIMB	10/24/16 \$84.06
029976	10/24/16		0374	MARLEE CONTRACTORS LLC	\$5,466.91
708070	08/10/16			HVAC REPAIR SERVICE -HESS	\$2,380.08
	11-000-261-420-09-HES			79358	10/24/16 \$2,380.08
708107	10/03/16			HVAC REPAIR SERVICE-SHANER	\$3,086.83
	11-000-261-420-09-DAV			79400	10/24/16 \$301.76
	11-000-261-420-09-SHA			79392	10/24/16 \$2,785.07
029977	10/24/16		0645	MONMOUTH OCEAN EDUCATIONAL SERVICES	\$7,259.81
700712	09/07/16			16-17 NON PUBLIC NURSING AID	\$7,066.00
	20-509-100-330-20-000			17-00112	10/24/16 \$7,066.00
700841	10/17/16			IDEA-B FUNDS NON PUBLIC STUDEN	\$193.81
	20-251-200-300-20-NP.			17-00289 SEPT	10/24/16 \$193.81
029978	10/24/16		1315	MRA INTERNATIONAL INC.	\$9,170.00
700769	09/22/16			CHROMEBOOKS/LICENSES	\$9,170.00
	20-231-100-600-05-DAV			13923	10/24/16 \$9,170.00
029979	10/24/16		4505	MUSIC & ARTS CENTERS INC.	\$63.68
700576	08/03/16			HESS MUSIC SCORE AND BOOKS	\$63.68
	11-190-100-610-04-MUS			1501480	10/24/16 \$63.68
029980	10/24/16		0418	NASCO	\$43.55
700778	09/27/16			PREK SHANER SUPPLIES	\$43.55
	20-221-100-600-00-PRE			160153	10/24/16 \$43.55
029981	10/24/16		1137	NELBUD	\$300.00
708128	08/26/16			KITCHEN HOOD CLEANING	\$300.00
	11-000-261-420-09-HES			12341366	10/24/16 \$300.00
029982	10/24/16		1755	PESI	\$179.99
700759	09/21/16			REGISTATION FOR SP ED WEBCAST	\$179.99
	11-000-219-592-08-TRV			1394310	10/24/16 \$179.99
029983	10/24/16		0481	PETTY CASH - MARK RITTER	\$94.91
700816	10/06/16			REPLENISH SHANER PETTY CASH	\$94.91
	11-000-240-610-01-000			SHANER PETTY CASH	10/24/16 \$51.43
	11-190-100-610-01-000			SHANER PETTY CASH	10/24/16 \$43.48
029984	10/24/16		0858	PORRECA, CHERYL	\$49.71
700830	10/11/16			MILEAGE	\$49.71
	11-000-251-592-00-TRV			SEPT MILEAGE REIMI	10/24/16 \$49.71
029985	10/24/16		0509	PRESS OF ATLANTIC CITY	\$9.69
700786	09/30/16			Board Meeting Ads	\$9.69
	11-000-230-590-00-000			90978553	10/24/16 \$9.69
029986	10/24/16		0528	REALLY GOOD STUFF	\$1,094.04
700437	07/28/16			HESS MATH INSTRUCTIONAL MATERI	\$1,094.04
	11-190-100-610-04-MTH			5767362	10/24/16 \$1,094.04
029987	10/24/16		3936	REGIONAL TIRE SERVICE INC.	\$2,203.01
708159	09/29/16			AUTO REPAIR SERVICE-08 TRUCK	\$2,203.01
	11-000-262-420-00-VEH			44373/44381	10/24/16 \$2,203.01

129

Starting date 10/24/2016 Ending date 10/24/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029988	10/24/16		0998	RICOH USA, INC.	\$2,544.28
700039	07/01/16			ANNUAL COPIER LEASES 16-17	\$2,544.28
	11-000-211-500-00-000			OCTOBER	\$178.07
	11-000-230-590-00-RNT			OCTOBER	\$375.30
	11-000-230-610-00-000			OCTOBER	\$56.72
	11-190-100-500-01-RNT			OCTOBER	\$1,221.72
	11-190-100-500-03-RNT			OCTOBER	\$621.38
	11-190-100-610-01-000			OCTOBER	\$84.59
	11-190-100-610-03-000			OCTOBER	\$6.50
029989	10/24/16		0699	ROBERTS OXYGEN	\$194.33
708100	08/23/16			OXYGEN SERVICE 2016-2017 YEAR	\$194.33
	11-000-262-420-09-MNT			082304 OCT	\$194.33
029990	10/24/16		1552	RODIO TRACTOR SALES, INC.	\$462.23
708157	09/30/16			REPAIR OF KABOTO TRACTOR	\$462.23
	11-000-263-610-00-GND			04-29552	\$462.23
029991	10/24/16		1990	S & S WORLDWIDE	\$157.37
700553	08/03/16			equipment	\$157.37
	11-214-100-610-08-000			9258595	\$157.37
029992	10/24/16		0521	SAX ARTS & CRAFTS	\$73.42
700447	07/28/16			HESS ART CONSUMABLE SUPPLIES	\$73.42
	11-190-100-610-04-ART			208117303984	\$73.42
029993	10/24/16		0417	SCHOOL SPECIALTY	\$343.68
700555	08/03/16			classroom supplies	\$76.29
	11-214-100-610-08-000			208117325259	\$76.29
700773	09/26/16			GENERAL SUPPLIES SP ED CLRM	\$267.39
	11-213-100-610-08-000			208117324564	\$267.39
029994	10/24/16		1008	SCHWARTZ SIMON EDELSTEIN & CELSO, LLC	\$880.00
700016	07/01/16			16-17 RETAINER AGREEMENT	\$880.00
	11-000-230-339-00-000			151978 SEPT	\$880.00
029995	10/24/16		0532	SEETON TURF, LLC.	\$1,350.00
708171	10/14/16			GROUNDS SUPPLIES -DISTRICT	\$1,350.00
	11-000-263-610-00-GND			159288-in	\$1,350.00
029996	10/24/16		1168	SHERMAN, AARON	\$1,365.00
700687	08/24/16			Renewal-Story Board That subsc	\$1,365.00
	11-190-100-610-07-TEC			443	\$1,365.00
029997	10/24/16		0594	SOUTH JERSEY GAS COMPANY	\$38,224.07
700040	07/01/16			16-17 GAS BILLING ESTIMATED	\$38,224.07
	11-000-262-621-01-GAS			OCTOBER	\$77.67
	11-000-262-621-03-GAS			OCTOBER	\$36,012.18
	11-000-262-621-04-GAS			OCTOBER	\$2,134.22
029998 V	10/24/16	10/24/16		00.0 \$ Multi Stub Void	
- - - - -					
029999	10/24/16		2759	STAPLES BUSINESS ADVANTAGE	\$1,013.32
700476	07/29/16			HESS GR. 3 ELA CLASS SUPPLIES	\$5.99
	11-190-100-610-04-A23			3314327191	\$5.99

Starting date 10/24/2016 Ending date 10/24/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029999	10/24/16		2759	STAPLES BUSINESS ADVANTAGE	\$1,013.32
700501	08/01/16			GR. 4 ELA TEACHER SUPPLIES	\$17.10
	11-190-100-610-04-A23			3313803447 10/24/16	\$17.10
700516	08/01/16			HESS MAIN OFFICE SUPPLIES	\$29.49
	11-000-240-610-04-000			3312814704 10/24/16	\$29.49
700523	08/02/16			GR. 3 MATH TEACHER SUPPLIES	\$37.25
	11-190-100-610-04-A23			3316261710 10/24/16	\$37.25
700557	08/03/16			HESS PREK 2-5 OFFICE SUPPLIES	\$20.38
	11-000-240-610-04-000			3312814746/33128147 10/24/16	\$20.38
700654	08/15/16			SHANER CST OFFICE SUPPLIES	\$178.83
	11-000-219-610-08-000			3316033459 10/24/16	\$178.83
700701	08/26/16			PREK ART AND CLASSROOM SUPPLY	\$11.40
	20-221-100-600-00-PRE			3315659948 10/24/16	\$11.40
700703	08/26/16			MONTHLY DESK CALENDAR	\$22.20
	11-000-240-610-04-000			3316104755 10/24/16	\$22.20
700723	09/12/16			SAFETY SUPPLIES DAVIES SCHOOL	\$445.98
	11-000-240-610-03-000			3316033460 10/24/16	\$384.66
	11-190-100-610-03-AVA			3316033460 10/24/16	\$61.32
700732	09/16/16			OFFICE SUPPLIES NEEDED FOR SHA	\$43.16
	11-000-219-610-08-000			3317426951 10/24/16	\$43.16
700734	09/16/16			keyboard, mouse, ptouch tape	\$65.94
	11-190-100-610-07-TEC			3317542216 10/24/16	\$65.94
700741	09/19/16			SUPT OFFICE SUPPLIES	\$53.70
	11-000-230-610-00-000			3316033461 10/24/16	\$53.70
700742	09/19/16			DAVIES MATH SUPPLIES	\$81.90
	11-190-100-610-03-MTH			3316033462 10/24/16	\$81.90
030000	10/24/16		0831	STEWART: A XEROX COMPANY	\$1,488.00
700625	08/09/16			HESS LIBRARY NEW COPIER	\$1,488.00
	11-000-222-610-04-000			4Z549A1 10/24/16	\$1,488.00
030001	10/24/16		0272	STOEN, TERRENCE	\$83.70
700823	09/30/16			travel reimbursement	\$83.70
	11-000-252-500-07-TRV			JULY-SEPT MILEAGE 10/24/16	\$83.70
030002	10/24/16		0548	SUPERLUMIN NETWORKS	\$5,531.50
700716	09/08/16			SuperLumin annual lic renewal	\$5,531.50
	11-190-100-610-07-TEC			406 10/24/16	\$5,531.50
030003	10/24/16		2733	SUPPLYWORKS	\$4,242.10
708161	09/30/16			CUSTODIAL SUPPLIES - DISTRICT	\$4,242.10
	11-000-262-610-09-CUS			380071134 10/24/16	\$4,242.10
030004	10/24/16		2333	TALX UC EXPRESS	\$200.00
700350	07/13/16			Unemployment Claims 16-17	\$200.00
	11-000-251-330-00-000			2210433 10/24/16	\$200.00
030005	10/24/16		4606	TREASURER - STATE OF NEW JERSEY	\$25.00
700846	10/18/16			Notary	\$25.00
	11-000-230-590-00-000			NOTARY T. VOGT 10/24/16	\$25.00
030006	10/24/16		2666	TRI COUNTY TERMITE & PEST CONT	\$120.00
708017	07/07/16			PEST CONTROL SERVICES-DISTRICT	\$120.00
	11-000-262-420-09-cus			SEPTEMBER 10/24/16	\$120.00

131

Starting date 10/24/2016 Ending date 10/24/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
030007	10/24/16		E552	TRI-C PUBLICATIONS	\$323.00
700698	08/25/16			STUDY SKILLS SHARPENER	\$323.00
	20-501-100-640-20-000			01277-16	10/24/16 \$323.00
030008	10/24/16		0924	VAL-U AUTO PARTS	\$181.08
708172	10/14/16			AUTO SUPPLIES - DISTRICT VEH.	\$181.08
	11-000-262-610-00-VEH			607103	10/24/16 \$181.08
030009	10/24/16		1522	VILLAGE SUPERMARKET INC.	\$61.28
700805	10/04/16			PREK SUPPLIES FOR CELEBRATIONS	\$61.28
	20-221-100-600-00-PRE			06010120855/551713/	10/24/16 \$61.28
030010	10/24/16		9739	W.B. MASON CO. INC.	\$9,115.42
700224	07/01/16			classroom supplies;ROOM K-3	\$72.80
	11-212-100-610-08-000			I36523858/36486550	10/24/16 \$72.80
700304	07/08/16			SHANER MAIN OFFICE SUPPLIES	\$101.65
	11-000-240-610-01-000			I36484863	10/24/16 \$101.65
700311	07/08/16			SHANER GR.1 TEACHER SUPPLIES	\$1,213.43
	11-190-100-610-01-GR1			I36524389/36487266	10/24/16 \$1,213.43
700313	07/11/16			GR. K SUPPLY;STEPHANIE ANDRUS	\$1,171.79
	11-190-100-610-01-KIN			I36487177	10/24/16 \$1,171.79
700352	07/13/16			DAVIES MATH SUPPLIES	\$224.40
	11-190-100-610-03-MTH			I36524274	10/24/16 \$224.40
700653	08/12/16			HESS COLORED COPY PAPER	\$638.80
	11-000-240-610-00-CPY			I37316326	10/24/16 \$638.80
700700	08/26/16			PREK ART SUPPLIES	\$74.15
	20-221-100-600-00-PRE			C1232757	10/24/16 \$74.15
700735	09/19/16			HESS COPY PAPER	\$2,809.20
	11-000-240-610-00-CPY			I38148963	10/24/16 \$2,809.20
700736	09/19/16			DAVIES COPY PAPER	\$2,809.20
	11-000-240-610-00-CPY			I38148922	10/24/16 \$2,809.20
030011	10/24/16		1644	WILLIAM H SADLIER INC	\$2,596.72
700538	08/02/16			NP TEXTBOOK ORDER	\$2,596.72
	20-501-100-640-20-000			565497/570885	10/24/16 \$2,596.72
030012	10/24/16		8341	XEROX CAPITAL SERVICES	\$204.95
700624	08/09/16			LIBRARY COPIER MAINT CONTRACT	\$204.95
	11-000-222-320-04-000			IDV749	10/24/16 \$204.95

Starting date 10/24/2016

Ending date 10/24/2016

Fund Totals

10	GENERAL FUND	\$1,951.00
11	GENERAL CURRENT EXPENSE	\$372,862.32
20	SPECIAL REVENUE FUNDS	\$21,064.03
	Total for all checks listed	\$395,877.35

Prepared and submitted by: Anne Marie Fala
Board Secretary

10/19/16
Date

Starting date 10/24/2016 Ending date 10/24/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
030013	10/24/16		0259	GEHRHSD	\$206,701.55
700854	10/19/16			2016-2017 TRANSPORTATION CONTR	\$206,701.55
		11-000-270-513-11-000		7V0132	10/24/16 \$196,858.62
		11-000-270-513-11-ADM		7V0132	10/24/16 \$9,842.93

Fund Totals

11	GENERAL CURRENT EXPENSE	\$206,701.55
	Total for all checks listed	\$206,701.55

Prepared and submitted by: _____
 Board Secretary

 Date

134

Hamilton Township School District 2016-2017

Dining Service Dept.

OCT. 2016 SEPTEMBER BILLS

Check #	Vendor	Salaries/ Benefits	Reimbursable Food	Non Reimburs. Food	Supplies	Non Reimburs. Supplies	Equipment	Misc.	TOTAL BILL
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 31,950.85							\$ 31,950.85
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 44,228.03							\$ 44,228.03
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 31,621.92							\$ 31,621.92
3220	Action Uniforms Co.				\$ 7,321.77				\$ 7,321.77
3221	Barry Foods		\$ 2,263.80						\$ 2,263.80
3222	Bimbo Foods, Inc.		\$ 531.12						\$ 531.12
3223	Cream-O-Land Dairy		\$ 10,210.02						\$ 10,210.02
3224	EcoLab Food Safety Specialties							\$ 31.38	\$ 31.38
3225	Food Systems			\$ 893.76		\$ 69.99			\$ 963.75
3226	Hershey's Ice Cream			\$ 1,695.10					\$ 1,695.10
3227	Lucca's Bakery		\$ 1,094.10						\$ 1,094.10
3228	Maximum Quality Foods		\$ 11,650.10						\$ 11,650.10
3229	National Food Group		\$ 1,206.24						\$ 1,206.24
3230	NJ SNA (Annual Conference Registration)							\$ 830.00	\$ 830.00
3231	Paul's Commodity Hauling		\$ 126.85						\$ 126.85
3232	Penn-del Baking Dist (DBA - Rockland Bakery)		\$ 140.50	\$ 288.60			\$ 2,440.00		\$ 429.10
3233	South Jersey Paper Products				\$ 4,085.31				\$ 6,525.31
3234	Tony's Produce		\$ 1,957.54	\$ 17.74					\$ 1,975.28
3235	US Foodservice		\$ 25,476.19	\$ 4,117.86		\$ 671.06			\$ 30,265.11
3236	Student Refund (Chanta Monaco-Spencer)							\$ 90.85	\$ 90.85
3237	Student Refund (Brittany Wade)							\$ 57.00	\$ 57.00
3238	Student (Laurie Duffy)							\$ 37.55	\$ 37.55
3239	Student Refund (Jessica Vallauri)							\$ 14.85	\$ 14.85
Totals		\$ 107,800.80	\$ 54,656.46	\$ 7,013.06	\$ 11,407.08	\$ 741.05	\$ 2,440.00	\$ 1,061.63	\$ 185,120.08
Salaries/Benefits		\$ 107,800.80							
Food		\$ 54,656.46							
Non Reimbursable Food		\$ 7,013.06							
Supplies		\$ 11,407.08							
Non Reimbursable Supplies		\$ 741.05							
Equipment		\$ 2,440.00							
Misc.		\$ 1,061.63							
GRAND TOTAL		\$ 185,120.08							

Prepared 10/2016 - MR

135

CAMP BLUE STAR
BILLS LIST
SEPTEMBER 2016

Check #	Vendor	Amount	Exp. Category
2149	Home Depot	\$ 109.95	Supplies
2150	Lindsay Day	\$ 76.45	Other-Fingerprinting Reimb
2151	Vincent Leszczyski	\$ 76.45	Other-Fingerprinting Reimb
2152	Courtnew DeFacco	\$ 76.45	Other-Fingerprinting Reimb
WIRE	Hamilton Township BOE	\$ 14,579.04	Salaries
WIRE	Community Education	\$ -	Transfer Between Accts.
	TOTAL	14,918.34	
	Recapitulation:		
	Instruction	\$ -	
	Salaries	\$ 14,579.04	
	Supplies	\$ 109.95	
	Other	\$ 229.35	
		\$ 14,918.34	

*PREVIOUSLY SKIPPED
***CORRECTION

Finance 14

NP Technology 2016-2017				
Account	Description	2016/2017 Max %	2016/2017 Max Amount	Budget 16/17
20-510-100-610	Instructional Supplies:			
	BrainPOP subscription-online software			2,295.00
	Office Basics:			
	Black Ink For HP P1501n (printer purchased last year)			107.95
	Epson 127			32.40
	Linking Computer, Inc:			
	Dell New PC 15,WIN 10,500 GMBD (3)			1,800.00
	Misc. Supplies			-
20-510-200-800	Misc Expenditures			
	Tenative Administrative Fee	5.00%	211.90	2.65
				4,238.00
			allocation	4,238.00
				-

Requisition Copy (This is Not a Purchase Order)

700827

Page 1 of 1
Copy 1

Ship to
HAMILTON TOWNSHIP BD OF ED
1876 DR DENNIS FOREMAN DR
MAYS LANDING, NJ 08330

To
BRAINPOP 1002
71 WEST 23RD STREET
17TH FLOOR
NEW YORK, NY 10010
Fax (866) 867-6629

Account Code	Amount
20-510-100-610-20-STV	2,295.00

Date: 10/24/16 Dept: PORRECA

Qty	Unit	Description	Unit Price	Amount
1.	YEAR	12 MONTH SUBSCRIPTION FOR 16/17 SCHOOL YEAR FOR THE ST VINCENT DEPAUL SCHOOL- PER QUOTE #US5037542R ***PLEASE ATTACH ORDER FORM TO PURCHASE ORDER*** NP TECHNOLOGY FUNDS 16/17	2295.000	2,295.00

Total for Lines \$2,295.00

140

Requisition Copy (This is Not a Purchase Order)

700828

Page 1 of 1
Copy 1

Ship to
 HAMILTON TWP BOE SHIP/RECEIVE
 1876 DR. DENNIS FOREMAN DRIVE
 MAYS LANDING, NJ 08330

To
 OFFICE BASICS, INC. 1056
 201 COMMERCE DRIVE
 MOORESTOWN, NJ 08057
 Fax () -

Account Code	Amount
20-510-100-610-20-STV	140.35

Date: 10/24/16 Dept: PIROLI

Qty	Unit	Description	Unit Price	Amount
1.	EACH	BLACK INK FOR HP P1501n	107.950	107.95
1.	EACH	EPSON - 127	32.400	32.40
		NO SHIPPING		
		NP TECHNOLOGY FUNDS 16/17		

Total for Lines \$140.35

Requisition Copy (This is Not a Purchase Order)

700829

Page 1 of 1

Copy 1

Account Code	Amount
20-510-100-610-20-STV	1,800.00

Ship to
 HAMILTON TWP BOE SHIP/RECEIVE
 1876 DR. DENNIS FOREMAN DRIVE
 MAYS LANDING, NJ 08330

To
 LINKING COMPUTER, INC 1121
 109 N. LOCUST AVE
 MARLTON, NJ 08053
 Fax () -

Date: 10/24/16 Dept: PIROLI

Qty	Unit	Description	Unit Price	Amount
3.	EACH	DELL NEW PC - 15, WIN 10, 500 GMBD NO SHIPPING NP TECHNOLOGY FUNDS 16/17	600.000	1,800.00

Total for Lines \$1,800.00

142

TRAVEL APPROVAL FORM
October 24, 2016

<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>
Gina DeBerardinis	Teacher of the Deaf	Visual Phonics "See the Sound"	Trenton, NJ	10/26/16	\$80.00	\$0

Finance-15

143

Personnel

2016-2017 School Year
BOARD APPROVED SUBSTITUTES
24-Oct-16

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>Rate</u>	<u>Certification</u>	<u>Interview</u>
Creighton	Virginia	Sub Teacher	\$90/day	Elem	Yes w/ Russ
Howard	Stephanie	Sub Teacher/para	\$80/\$67.50/day	sub cert pending	Yes w/ Russ
Van Scoy	Haylee	Sub Teacher/para	\$90/\$67.50/day	school counselor	Yes w/ Russ
Spica	Michele	Sub Teacher/para	\$90/\$67.50/day	Elem	Yes w/ Russ
Kennedy	Dean	Sub Teacher/para	\$80/\$67.50/day	sub cert	Yes w/ Russ
Kellner	Candace	Sub Teacher/para	\$80/\$67.50/day	sub cert	Yes w/ Russ
Durr	Tiarra	Sub Custodian	\$10/hour	na	Yes w/ Marie
Manysah-Jonuzi	Bernadette	Sub Food Services	\$10/hour	na	Yes w/ Bill
Peram	Nissi	Sub Para	\$67.50/day	na	Yes w/ Dana
Blunt	Lashel	Sub Teacher/Para	\$80/\$67.50/day	sub cert pending	Yes w/ Dana
Mitchell	Amanda	Sub Nurse	\$150/day	sub cert pending	Yes W. B. Graff

144

Transportation-1

REQUEST FOR TRIP APPROVAL
Hamilton Township Public Schools Transportation
School Year 2016/2017

Choir/Band ___ Athletic X Field ___ (Please check one)
Request must be submitted at least 45 days prior to trip
(Please note that once a trip has been scheduled, all future changes
must be made in writing to Terry Vogt, Secretary to the Superintendent in the Board Office)

School: ___ Davies ___ Teacher: ___ Robinson/Allen ___ Date of Request: 10/3/2016

- Nature of Trip & **Exact Location** of Destination: ___ : Away Cross Country Meet/Tournament @:
Brigantine-26th St and beach
- No. of Students: 30 3. Grade Level: 6-8 4. Substitute Needed? no
- Teacher(s) in charge: Robinson/Allen
- No. of Adults: ___ Chaperones 2 Teachers
- Date of Trip:** 11/1/2016 **Day of Week:** Tuesday
(NO RAIN DATES - TRIP MUST BE RE-SCHEDULED)
- Time of Departure From School:** 2:30 Arrival at Destination: 3:00
- Time of Departure From Destination: 5:00 **Arrival Back at School:** 5:30
- Provide any additional comments or information necessary for transportation: _____

Building Principal [Signature] Date 10/4/16
The Building Principal must sign this form and then it should be forwarded to the Board Office, attention
Terry Vogt, Secretary to the Superintendent for processing.

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

Date Received by Board Office 10/6/16 Terry Vogt, Sec. to the Superintendent [Signature]

APPROVED NOT APPROVED BY [Signature]
Frank Vogel, Superintendent of Schools

of Buses Needed: 1 Total Cost 331.63

Faxed/e-mailed to Sheppard Bus Company: 10/6/16
Date

CONFIRMATION
Confirmed by Sheppard Bus Co. on: 10-7-16

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

Copy sent to [Signature] on 10-7-16
Teacher Allen Date

149

REQUEST FOR TRIP APPROVAL
Hamilton Township Public Schools Transportation
School Year 2016/2017

Choir/Band x Athletic Field (Please check one)

Request must be submitted at least 45 days prior to trip

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

School: Davies Teacher: Berchtold / Seigel Date of Request: October 12, 2016

1. Nature of Trip & **Exact Location of Destination** LIVE CHOIR PERFORMANCE – TV TAPING – SJN TODAY. Carrying on the tradition of the (TV 40 CHRISTMAS CHORALE PERFORMANCE), JUST RIGHT TV, just announced Oct. 5, 2016 – that they will once again record the students for a TV PERFORMANCE at the Ocean City Tabernacle. More information is to follow. Please see today's cover letter which was emailed to me.

2. No. of Students: 90-115 3. Grade Level: 6 – 8 4. Substitute Needed? yes (2)

5. Teacher(s) in charge: Berchtold / Seigel

6. No. of Adults: 4 Chaperones 2 Teachers

7. **Date of Trip: November 30, 2016** **Day of Week: Wednesday**
(No Rain Dates – trip must be re-scheduled)

8. **Time of Departure From School: TBA (hoping for 8:10 AM)** Arrival at Destination: TBA (hoping for 8:45 AM)

9. Time of Departure From Destination: TBA **Arrival Back at School: TBA**

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

Building Principal Steph. Santillo Date 10/19/16
The Building Principal must sign this form and then it should be forwarded to the Board Office, attention Terry Vogt, Secretary to the Superintendent for processing.

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

Date Received by Board Office 10/19/16 Terry Vogt, Sec. to the Superintendent Terry Vogt
 APPROVED **NOT APPROVED BY** _____
Frank Vogel, Superintendent of Schools

of Buses Needed: 3 Total Cost 994.89

Faxed/e-mailed to Sheppard Bus Company: 10-19-16
Date

CONFIRMATION

Confirmed by Sheppard Bus Co. on: 10-19-16

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

Copy sent to Dorisa Berchtold on 10-20-16
Teacher Date