

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

01/26/12 18:21

Starting date 7/1/2011 Ending date 12/31/2011 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$4,166,521.15
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1,630,571.24
117	Maintenance Reserve Account		\$800,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$8,117,649.00

*\$6,597,592.39*



**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$12,759,894.39	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$11,437.97	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$9,031.13	\$12,780,363.49

**Loans Receivable:**

131	Interfund	\$236,660.75	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$236,660.75
			\$0.00

**Other Current Assets**

**Resources:**

301	Estimated revenues	\$38,529,398.00	
302	Less revenues	(\$38,514,993.37)	\$14,404.63

**Total assets and resources**

**\$27,746,670.26**

Liabilities and Fund Equity

**Liabilities:**

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

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

01/26/12 18:21

Starting date 7/1/2011 Ending date 12/31/2011 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			\$14,908,185.41
753,754	Reserve for encumbrances		
761	Capital reserve account - July	\$1,630,571.24	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$1,630,571.24
764	Maintenance reserve account - July	\$800,000.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$800,000.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		
601	Appropriations	\$39,919,425.36	
602	Less: Expenditures (\$16,948,615.66)		
	Less: Encumbrances (\$14,908,185.41)	(\$31,856,801.07)	\$8,062,624.29
	Total appropriated		\$25,401,380.94
Unappropriated:			\$3,715,361.32
770	Fund balance, July 1		(\$1,370,072.00)
303	Budgeted fund balance		
	Total fund balance		<b>\$27,746,670.26</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$27,746,670.26</u></b>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$39,919,425.36	\$31,856,801.07	\$8,062,624.29
Revenues	(\$38,529,398.00)	(\$38,514,993.37)	(\$14,404.63)
Subtotal	<u>\$1,390,027.36</u>	<u>(\$6,658,192.30)</u>	<u>\$8,048,219.66</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,390,027.36</u>	<u>(\$6,658,192.30)</u>	<u>\$8,048,219.66</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>\$1,390,027.36</u>	<u>(\$6,658,192.30)</u>	<u>\$8,048,219.66</u>
Less: Adjustment for prior year	(\$19,955.36)	(\$19,955.36)	\$0.00
Budgeted fund balance	<u>\$1,370,072.00</u>	<u>(\$6,678,147.66)</u>	<u>\$8,048,219.66</u>

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

Board Secretary

Date

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

01/26/12 18:21

Starting date 7/1/2011 Ending date 12/31/2011 Fund: 10 GENERAL FUND

		Bud Estimated	Actual	Over/Under	Unrealized
<b>Revenues:</b>					0
00150	R101210 Local Tax Levy	16,235,299	16,235,299		
00200	R101300 Tuition	64,865	28,596	Under	36,269
00250	R101___ Interest on Maintenance Reserve	3,000	0	Under	3,000
00251	R101___ Interest Earned on Capital Reserve Funds	12,000	4,092	Under	7,908
00253	R101___ Unrestricted Miscellaneous Revenues	191,035	722,011		-530,976
00363	R103132 Categorical Special Education Aid	1,646,402	1,646,402		0
00366	R103176 Equalization Aid	18,498,477	18,498,477		0
00367	R103177 Categorical Security Aid	747,770	747,770		0
00369	R103121 Categorical Transportation Aid	304,186	304,186		0
00390	R104200 Medicaid Reimbursement	53,000	7,625	Under	45,375
00397	R184522 Education Jobs Fund	773,364	320,535	Under	452,829
	<b>Total</b>	<b>38,529,398</b>	<b>38,514,993</b>		<b>14,405</b>
<b>Expenditures:</b>					
		<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Available</b>
00770	X111__100__ Regular Programs - Instruction	11,876,607	5,082,182	5,879,161	915,264
00780	X112__100__ Special Education - Instruction	3,636,947	1,530,246	1,815,472	291,230
00790	X11230100__ Basic Skills/Remedial - Instruction	1,015,373	415,827	581,501	18,045
00800	X11240100__ Bilingual Education - Instruction	307,784	124,415	183,369	0
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	78,546	7,283	4,602	66,662
00830	X11402100__ School Sponsored Athletics - Instruction	21,980	12,952	277	8,751
00850	X11800330__ Community Services Programs/Operations	4,732	722	0	4,010
00860	X11000100__ Tuition	772,336	276,418	414,723	81,195
00870	X11000211__ Attendance and Social Work Services	147,907	61,982	65,908	20,017
00880	X11000213__ Health Services	332,406	149,964	166,529	15,913
00881	X1100021__ Other Supp Serv-Stds-Related & Extraordi	1,451,510	589,425	361,847	500,238
00890	X11000218__ Other Support Services-Students-Regular	461,310	197,486	254,844	8,980
00900	X11000219__ Other Support Services-Students_Special	907,797	433,050	417,299	57,448
00910	X11000221__ Improvement of Instructional Services	463,505	266,237	194,178	3,090
00920	X11000222__ Educational Media Services-School Librar	405,635	188,483	212,041	5,111
00921	X11000223__ Instructional Staff Training Services	72,920	10,599	40,551	21,770
00930	X11000230__ Support Services-General Administration	880,523	515,735	142,200	222,588
00940	X11000240__ Support Services-School Administration	1,451,536	747,488	654,061	49,987
00942	X1100025__ Central Services & Admin. Information Te	642,123	321,479	257,194	63,451
00950	X1100026__ Operation and Maintenance of Plant Servi	3,902,442	1,749,560	833,446	1,319,436
00960	X11000270__ Student Transportation Services	3,205,877	1,011,419	1,786,322	408,136
00971	X11____2__ Personal Services-Employee Benefits	7,290,210	3,020,945	534,805	3,734,460
01020	X12____73__ Equipment	133,631	87,535	11,997	34,099
01030	X120004__ Facilities Acquisition and Construction	102,266	20,906	74,317	7,043
01035	X12000400931 Capital Reserve - Transfer to Capital Pr	185,072	0	0	185,072
01050	X13422100__ Instruction	40,376	40,376	0	0
01235	X1000010056_ Transfer of Funds to Charter Schools	125,000	82,829	21,542	20,629
08490		3,074	3,073	0	1
	<b>Total</b>	<b>39,919,425</b>	<b>16,948,616</b>	<b>14,908,185</b>	<b>8,062,624</b>

Report of the Secretary to the Board of Education

01/26/12 18:21

HAMILTON TOWNSHIP BOARD OF ED

Starting date 7/1/2011 Ending date 12/31/2011 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

<b>Assets:</b>			
			\$0.00
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
<b>Accounts Receivable:</b>			
		\$0.00	
132	Interfund	\$145,125.60	
141	Intergovernmental - State	\$18,133.10	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	\$163,258.70
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	
<b>Loans Receivable:</b>			
		\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
<b>Other Current Assets</b>			
<b>Resources:</b>			
301	Estimated revenues	\$2,105,647.21	
302	Less revenues	(\$817,029.31)	\$1,288,617.90
<b>Total assets and resources</b>			<b><u>\$1,451,876.60</u></b>

Liabilities and Fund Equity

**Liabilities:**

			\$69.95
411	Intergovernmental accounts payable - state		\$2,717.07
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$236,660.75
	Other current liabilities		
<b>Total liabilities</b>			<b><u>\$239,447.77</u></b>

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

01/26/12 18:21

Starting date 7/1/2011 Ending date 12/31/2011 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			\$482,185.38
753,754	Reserve for encumbrances		
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	\$0.00
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	\$0.00
310	Less: Bud. w/d from maintenance reserve	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	\$0.00
314	Less: Bud. w/d from waiver offset reserve		\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		
601	Appropriations	\$2,142,935.74	
602	Less: Expenditures	(\$930,506.91)	
	Less: Encumbrances	(\$482,185.38)	
	Total appropriated	(\$1,412,692.29)	\$730,243.45
			\$1,212,428.83
Unappropriated:			\$0.00
770	Fund balance, July 1		\$0.00
303	Budgeted fund balance		
	Total fund balance		\$1,212,428.83
	<b>Total liabilities and fund equity</b>		<b>\$1,451,876.60</b>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,142,935.74	\$1,412,692.29	\$730,243.45
Revenues	(\$2,105,647.21)	(\$817,029.31)	(\$1,288,617.90)
Subtotal	<u>\$37,288.53</u>	<u>\$595,662.98</u>	<u>(\$558,374.45)</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>\$37,288.53</u>	<u>\$595,662.98</u>	<u>(\$558,374.45)</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>\$37,288.53</u>	<u>\$595,662.98</u>	<u>(\$558,374.45)</u>
Less: Adjustment for prior year	(\$37,288.53)	(\$37,288.53)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$558,374.45</u>	<u>(\$558,374.45)</u>

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

Board Secretary

Date

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

01/26/12 18:21

Starting date 7/1/2011 Ending date 12/31/2011 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00420	R201__ Revenues from Local Sources	20,000	20,000		0
00427	R203218 Preschool Education Aid	241,876	241,876		0
00430	R2032__ Other Restricted Entitlements	164,321	72,155	Under	92,166
00440	R20441_ Title I	468,577	67,110	Under	401,467
00460	R20442_ I.D.E.A Part B (Handicapped)	790,899	232,890	Under	558,009
00500	R204__ Other	419,974	182,998	Under	236,976
	<b>Total</b>	<b>2,105,647</b>	<b>817,029</b>		<b>1,288,618</b>

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects	20,000	20,000	0	0
01251	X20218100__ Instruction	184,909	81,457	0	103,452
01252	X20218200__ Support Services	56,967	10,169	0	46,798
01265	X20_____ Nonpublic Textbooks	8,652	8,652	0	0
01270	X20_____ Nonpublic Auxiliary Services	96,747	48,372	48,375	0
01280	X20_____ Nonpublic Handicapped Services	46,564	23,282	23,282	0
01290	X20_____ Nonpublic Nursing Services	12,358	12,358	0	0
01320	X20_____ Other Special Projects	97	97	0	0
01320	X20_____ Title I	468,577	94,727	7,200	366,650
01340	X20_____ I.D.E.A. Part B (Handicapped)	790,899	315,499	383,998	91,402
01360	X20_____ Other Special Projects	457,166	315,895	19,330	121,941
01400	X20_____ Other Special Projects				
	<b>Total</b>	<b>2,142,936</b>	<b>930,507</b>	<b>482,185</b>	<b>730,243</b>

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

01/26/12 18:21

Starting date 7/1/2011 Ending date 12/31/2011 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

<b>Assets:</b>			\$747,640.03
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
<b>Accounts Receivable:</b>			
		\$0.00	
132	Interfund	\$551,211.45	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	\$551,211.45
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	
<b>Loans Receivable:</b>			
		\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
<b>Other Current Assets</b>			
<b>Resources:</b>			
		\$378,731.00	
301	Estimated revenues	\$0.00	\$378,731.00
302	Less revenues		
<b>Total assets and resources</b>			<b><u>\$1,677,582.48</u></b>

Liabilities and Fund Equity

**Liabilities:**

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

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

01/26/12 18:21

Starting date 7/1/2011 Ending date 12/31/2011 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$81,993.94
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,954,967.58	
602	Less: Expenditures	(\$291,223.11)		
	Less: Encumbrances	(\$81,993.94)	(\$373,217.05)	\$1,581,750.53
	Total appropriated			\$1,663,744.47

Unappropriated:

770	Fund balance, July 1			\$1,345,408.81
303	Budgeted fund balance			(\$1,331,570.80)
	Total fund balance			<b>\$1,677,582.48</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$1,677,582.48</u></b>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,954,967.58	\$373,217.05	\$1,581,750.53
Revenues	(\$378,731.00)	\$0.00	(\$378,731.00)
Subtotal	<u>\$1,576,236.58</u>	<u>\$373,217.05</u>	<u>\$1,203,019.53</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,576,236.58</u>	<u>\$373,217.05</u>	<u>\$1,203,019.53</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>\$1,576,236.58</u>	<u>\$373,217.05</u>	<u>\$1,203,019.53</u>
Less: Adjustment for prior year	(\$244,665.78)	(\$244,665.78)	\$0.00
Budgeted fund balance	<u>\$1,331,570.80</u>	<u>\$128,551.27</u>	<u>\$1,203,019.53</u>

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

Board Secretary

Date

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

01/26/12 18:21

Starting date 7/1/2011 Ending date 12/31/2011 Fund: 30 CAPITAL PROJECTS FUNDS

	Bud Estimated	Actual	Over/Under	Unrealized
<b>Revenues:</b>				
No State Line Number Assigned	378,731	0	Under	378,731
Total	378,731	0		378,731
	Appropriations	Expenditures	Encumbrances	Available
<b>Expenditures:</b>				
No State Line Number Assigned	1,954,968	291,223	81,994	1,581,751
Total	1,954,968	291,223	81,994	1,581,751

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 30 CAPITAL PROJECTS FUNDS							
ADDITIONAL STATE AID	0.00	236,062.00	236,062.00	0.00	0.00	0.00	236,062.00
TRANSFERS FROM COMMUNITY ED	0.00	142,669.00	142,669.00	0.00	0.00	0.00	142,669.00
<b>FUND Total</b>	<b>0.00</b>	<b>378,731.00</b>	<b>378,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,731.00</b>
<b>Total of all Groups</b>	<b>0.00</b>	<b>378,731.00</b>	<b>378,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,731.00</b>



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

01/26/12 18:21

Starting date 7/1/2011 Ending date 12/31/2011 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$2.71
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		\$543,980.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$220,659.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$220,659.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$4,742,189.00	
302	Less revenues	(\$4,742,189.00)	\$0.00
<b>Total assets and resources</b>			<b><u>\$764,641.71</u></b>

Liabilities and Fund Equity

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

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

01/26/12 18:21

Starting date 7/1/2011 Ending date 12/31/2011 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$764,639.38
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$4,742,189.00		
602	Less: Expenditures	(\$3,977,548.65)		
	Less: Encumbrances	(\$764,639.38)	(\$4,742,188.03)	\$0.97
	Total appropriated			\$764,640.35

Unappropriated:

770	Fund balance, July 1			\$1.36
303	Budgeted fund balance			\$0.00

Total fund balance

\$764,641.71

Total liabilities and fund equity

\$764,641.71

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,742,189.00	\$4,742,188.03	\$0.97
Revenues	(\$4,742,189.00)	(\$4,742,189.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.97)</u>	<u>\$0.97</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>(\$0.97)</u>	<u>\$0.97</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>(\$0.97)</u>	<u>\$0.97</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.97)</u>	<u>\$0.97</u>

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

Board Secretary

Date

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

01/26/12 18:21

Starting date 7/1/2011 Ending date 12/31/2011 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00550	R401210 Local Tax Levy	3,373,688	3,373,688		0
00580	R403160 Debt Service Aid Type II	1,368,501	1,368,501		0
	Total	4,742,189	4,742,189		0
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01430	X40701510___ Debt Service-Regular	4,742,189	3,977,549	764,639	1
	Total	4,742,189	3,977,549	764,639	1

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

01/26/12 18:21

Starting date 7/1/2011 Ending date 12/31/2011 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
<b>Accounts Receivable:</b>			
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
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
	Other Current Assets		\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$0.00</u></b>

Liabilities and Fund Equity

**Liabilities:**

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

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

01/26/12 18:21

Starting date 7/1/2011 Ending date 12/31/2011 Fund: 50 ENTERPRISE FUND

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

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 : \_\_\_\_\_

Board Secretary

Date

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

01/26/12 18:21

Starting date 7/1/2011 Ending date 12/31/2011 Fund: 50 ENTERPRISE FUND

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

01/26/12 18:21

Starting date 7/1/2011 Ending date 12/31/2011 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$326,232.84
102 - 106	Cash Equivalents		\$200.00
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			\$183,879.12
<b>Resources:</b>			
301	Estimated revenues	\$868,644.79	
302	Less revenues	(\$623,291.24)	\$245,353.55
<b>Total assets and resources</b>			<b><u>\$755,665.51</u></b>

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$13,775.53
	Other current liabilities		
<b>Total liabilities</b>			<b>\$13,775.53</b>

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

01/26/12 18:21

Starting date 7/1/2011 Ending date 12/31/2011 Fund: 60 ENTERPRISE PROGRAMS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$868,644.79	
602	Less: Expenditures	(\$868,644.79)		
	Less: Encumbrances	\$0.00	(\$868,644.79)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1		\$741,889.98	
303	Budgeted fund balance		\$0.00	
	Total fund balance			<b>\$741,889.98</b>
	Total liabilities and fund equity			<b><u>\$755,665.51</u></b>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$868,644.79	\$868,644.79	\$0.00
Revenues	(\$868,644.79)	(\$623,291.24)	(\$245,353.55)
Subtotal	<u>\$0.00</u>	<u>\$245,353.55</u>	<u>(\$245,353.55)</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>\$245,353.55</u>	<u>(\$245,353.55)</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>\$245,353.55</u>	<u>(\$245,353.55)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$245,353.55</u>	<u>(\$245,353.55)</u>

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

Board Secretary

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

01/26/12 18:21

Starting date 7/1/2011 Ending date 12/31/2011 Fund: 60 ENTERPRISE PROGRAMS

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	868,645	623,291	Under	245,354
Total	868,645	623,291		245,354
Expenditures:	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	868,645	868,645	0	0
Total	868,645	868,645	0	0

Start date 7/1/2011

End date 12/31/2011

01/26/12 18:22

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

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

Account code

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
<b>FUND 60 ENTERPRISE PROGRAMS</b>							
1510-...	0.00	0.00	0.00	1,179.00	1,179.00	0.00	(1,179.00)
INTEREST ON INVESTMENTS							
1610-...	0.00	0.00	0.00	207,029.54	207,029.54	0.00	(207,029.54)
DAILY SALES REIMBURSEMENT							
1630-...	0.00	0.00	0.00	9,900.95	9,900.95	0.00	(9,900.95)
SPECIAL FUNCTIONS							
1800-...	0.00	0.00	0.00	44,719.88	44,719.88	0.00	(44,719.88)
REVENUE - COMMUNITY SERVICES							
1990-...	0.00	868,644.79	868,644.79	103,133.98	103,133.98	0.00	765,510.81
MISCELLANEOUS							
3220-...	0.00	0.00	0.00	5,535.50	5,535.50	0.00	(5,535.50)
STATE LUNCH PROGRAM							
4460-...	0.00	0.00	0.00	192,462.53	192,462.53	0.00	(192,462.53)
NUTRITION REIMBURSE							
4463-...	0.00	0.00	0.00	672.66	672.66	0.00	(672.66)
SPECIAL MILK PROGRAM							
4661-...	0.00	0.00	0.00	58,657.20	58,657.20	0.00	(58,657.20)
FEDERAL BREAKFAST PROGRAM							
<b>FUND Total</b>	<b>0.00</b>	<b>868,644.79</b>	<b>868,644.79</b>	<b>623,291.24</b>	<b>623,291.24</b>	<b>0.00</b>	<b>245,353.55</b>
<b>Total of all Groups</b>	<b>0.00</b>	<b>868,644.79</b>	<b>868,644.79</b>	<b>623,291.24</b>	<b>623,291.24</b>	<b>0.00</b>	<b>245,353.55</b>



**Monthly Transfer Report  
Detail of Transfers  
For the Year 2011-12**

District	Hamilton Township Board of Education		LEA Code: 1940		(col.1)	(col.2)	(col.3)	(col.4)	(col.5)	(col.6)	(col.7)	(col.8)
	Month/Year	as of December 31, 2011	2011-12 Original Budget	Revenues Allowed (N.J.A.C. 8A:23A-43.3(d)) + Data Entry								
Line	Budget Category	Account	2011-12 Original Budget + Data Entry	Revenues Allowed (N.J.A.C. 8A:23A-43.3(d)) + Data Entry	2011-12 Original Budget For Use in 10% Calc	Maximum Transfer Amount	YTD Net Transfers (as of 12/31/2011) + or - Data Entry	% Change of Transfers YTD	2011-12 Remaining Allowable Balance From	2011-12 Remaining Allowable Balance To		
00770	Regular Programs	11-1XX-100-XXX	11,514,109	93,533	11,608,042	1,160,804	282,270	2.1%	1,413,074			
00780, 00790, 00800, 00881	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-219-217	6,651,717	36,093	6,687,810	686,781	(300,977)	-4.50%	367,804			
00810	Vocational Programs - Local	11-3XX-100-XXX	54,592	45,436	100,026	10,013	498	0.00%	10,501			
00820, 00830, 00840, 00844, 00845, 00846, 00847, 00848, 00850	School-Spon. Co/Extra-Cur. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX										
00860	Community Services Programs/Operations	11-800-330-XXX	5,000		5,000	500	(288)	-5.36%	232			
00870, 00880, 00890, 00900, 00920	Instructional Expenditures	11-000-100-XXX 11-000-211,212,218,219,222	726,098 2,280,087		726,098 2,280,087	72,610 226,009	49,240 (5,818)	6.37% 0.76%	118,850 270,191			
00910, 00921	Tuition	11-000-221-223	529,904		529,904	52,980	6,521	1.23%	69,615			
00930	Attendance and Social Work, Health, Guidance, Child Study	11-000-230-XXX	840,523		840,523	84,052	40,000	4.76%	120,952	44,352		
00940	Team, Education Media Services/School Library	11-000-240-XXX	1,451,536		1,451,536	145,154		0.00%	345,154	145,154		
00942	Improvement of Instruction Services and Instructional Staff Training Services	11-000-25X-XXX	622,123		622,123	62,219	20,000	3.21%	82,219	42,219		
00944	General Administration	10-606						0.00%				
00945	School Administration	10-607	3,999,679		3,999,679	398,968	(87,237)	-2.19%	311,731			
00946	Central Svcs & Admin. Info. Technolgy	11-000-26X-XXX	3,202,083	3,788	3,205,871	320,588		0.00%	320,588			
00948	Deposit to Maintenance Reserve	11-000-270-XXX	10,605		10,605			0.00%				
00950	Interest Earned on Current Expense Reserve	10-807						0.00%				
00955	Operation and Maintenance of Plant Services	10-807						0.00%				
00960	Student Transportation Services	10-805						0.00%				
00965	Deposit to Safety Lease-Back Reserve	10-807						0.00%				
00966	Deposit to Current Expense Reserve	10-807						0.00%				
00967	Deposit to Current Expense Reserve	10-807	7,324,796	1,860	7,326,656	732,640	(36,246)	-0.49%	696,394			
00971	Interest Earned on Current Expense Reserve	11-XXX-XXX-2XX		1,860				0.00%				
00975	Personal Services - Employee Benefits	11-000-520-934						0.00%				
00980	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-310-XXX	39,172,251		39,172,251	3,935,317	(85,017)	0.00%				
01000	Food Services	11-000-310-XXX						0.00%				
	<b>TOTAL GENERAL CURRENT EXPENSE</b>											
	<b>Capital Outlay</b>											
01010	Deposit to Capital Reserve	10-604						0.00%				
01015	Interest Earned on Capital Reserve	10-604						0.00%				
01020	Facilities Acquisition and Construction Services	12-XXX-XXX-7XX	114,859	8,944	123,803	12,380	7,243	5.86%	19,623			
01030	Equipment	12-000-4XX-XXX	52,266		52,277	5,277	50,000	95.66%	16,507			
01036	Facilities Acquisition and Construction Services	12-000-4XX-931	185,072		185,072	18,607		0.00%				
01038	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-933						0.00%				
01039	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	361,141	8,944	361,141	36,114	57,243	20.45%	11,095			
01040	Capital Reserve-Transfer to Capital Expend. Fund	13-XXX-XXX-XXX	33,186		33,186	3,319	7,174	0.00%	12,900			
01230	<b>TOTAL CAPITAL EXPENDITURES</b>											
01235	<b>TOTAL SPECIAL SCHOOLS</b>											
01236	Transfer of Funds to Charter Schools	10-000-100-58X	125,000		125,000	12,500		0.00%				
01240	General Fund Contribution to School Based Budgets	10-000-520-930										
	<b>OPERATING BUDGET GRAND TOTAL</b>		39,872,408	189,854	39,872,408	3,987,250						


  
 Matthew J. Jameson  
 School Business Administrator Signature

1-9-12  
 Date

**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2011-12**

DATE RECEIVED:  
DATE DUE:

District:	Hamilton Township Board of Education	LEA Code:	1940
Month/Year:	as of December 31, 2011		

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
00770	Regular Programs	11-1XX-100-XXX			
00780, 00790, 00800, 00881	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
00810	Vocational Programs - Local	11-3XX-100-XXX			
00820,00830, 00840,00844, 00845,00846, 00847,00848	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX			
00850	Community Services Programs/Operations	11-800-330-XXX			
00860	Tuition	11-000-100-XXX			
00870, 00880, 00890, 00900, 00920	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222			
00910, 00921	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
00930	General Administration	11-000-230-XXX			
00940	School Administration	11-000-240-XXX			
00942	Central Svcs & Admin Info Technology	11-000-25X-XXX			
00946	Interest Earned on Maintenance Reserve	10-606			
00950	Operation and Maintenance of Plant Services	11-000-26X-XXX			
00960	Student Transportation Services	11-000-270-XXX			

**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2011-12**

DATE RECEIVED:  
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
00965	Deposit to Sale/Lease-Back Reserve	10-605			
00967	Interest Earned on Current Expense Emergency Reserve	10-607			
00971	Personal Services - Employee Benefits	11-XXX-XXX-2XX			
00980	Food Services	11-000-310-XXX			
01015	Interest Earned on Capital Reserve	10-604			
01020	Equipment	12-XXX-XXX-73X			
01030	Facilities Acquisition and Construction Services	12-000-4XX-XXX	50,000	Previously Approved \$50,000 7/31/11- Funds needed to purchase carpeting and supplies for Hess School C wing carpet replacement	
01035	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931			
01036	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
01230	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
01235	Transfer of Funds to Charter Schools	10-000-100-56X			
01236	General Fund Contribution to School Based Budgets	10-000-520-930			

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

1-9-12  
\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**Monthly Transfer Report  
Detail of Transfers  
For the Year 2011-12**

District	Hamilton Township Board of Education		LEA Code		1940		2011-12 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2011-12 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2011-12 YTD Net Transfers to/from 12/1-12/31/2011	% Change of Transfers YTD	2011-12 Remaining Allowable Balance From	2011-12 Remaining Allowable Balance To
	Month/Year	For the Month of December 2011	(col.1)	(col.2)	(col.3)	(col.4)								
Line	Budget Category	Account	(col.1)	(col.2)	(col.3)	(col.4)	(col.5)	(col.6)	(col.7)	(col.8)	(col.9)	(col.10)	(col.11)	(col.12)
00770	Instruction	11-1XX-100-XXX	11,514,109	93,933	11,608,042	1,160,904	(20,230)	0.17%	1,145,674					
00780, 00790, 00800, 00881	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-400-216-217	6,651,177	36,053	6,687,410	666,781	(20,000)	-0.30%	646,781					
00810	Vocational Programs - Local	11-3XX-100-XXX	54,502	45,436	100,128	10,003	230	0.00%	10,233					
00820,00830, 00840,00944, 00845, 00846, 00847, 00848	School-Spon. CoExtra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX	-	-	-	-	-	-	-					
00850	Community Services Programs/Operations	11-800-330-XXX	5,000	-	5,000	500	-	0.00%	500					
00860	Unidistributed Expenditures	11-000-100-XXX	236,096	-	236,096	72,610	15,000	2.07%	87,610					
00870,00880, 00890,00900, 00920	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222	2,260,087	-	2,260,087	226,009	-	0.00%	226,009					
00910, 00921	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	529,904	-	529,904	52,991	-	0.00%	52,991					
00930	General Administration	11-000-230-XXX	840,523	-	840,523	84,052	40,000	4.76%	124,052					
00940	School Administration	11-000-240-XXX	1,451,536	-	1,451,536	145,154	-	0.00%	145,154					
00942	Central Svcs & Admin Info Technology	11-000-25X-XXX	622,123	-	622,123	62,212	20,000	3.21%	82,212					
00945	Deposit to Maintenance Reserve	10-606	-	-	-	-	-	-	-					
00946	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	-	-	-					
00950	Operation and Maintenance of Plant Services	11-000-28X-XXX	3,989,679	-	3,989,679	398,988	-	0.00%	398,988					
00960	Student Transportation Services	11-000-270-XXX	3,202,089	-	3,202,089	320,568	-	0.00%	320,568					
00965	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	-	-	-					
00966	Deposit to Current Expense Emergency Reserve	10-607	-	-	-	-	-	-	-					
00967	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	-	-					
00971	Personal Services - Employee Benefits	11-XXX-XXX-2XX	7,324,796	1,660	7,326,456	732,646	(35,000)	-0.49%	697,646					
00975	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	-	-	-					
00980	Food Services	11-000-310-XXX	-	-	-	-	-	-	-					
01000	<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>39,172,261</b>	<b>160,910</b>	<b>39,353,161</b>	<b>3,935,317</b>								
01010	Capital Outlay	10-604	-	-	-	-	-	-	-					
01015	Deposit to Capital Reserve	10-604	-	-	-	-	-	-	-					
01015	Interest Earned on Capital Reserve	10-604	-	-	-	-	-	-	-					
01020	Equipment	12-XXX-XXX-73X	114,859	9,944	124,803	12,380	-	0.00%	12,380					
01030	Facilities Acquisition and Construction Services	12-000-4XX-XXX	52,266	-	52,266	5,227	-	0.00%	5,227					
01035	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	186,072	-	186,072	18,507	-	0.00%	18,507					
01036	Capital Reserve-Transfer to Redemption of Debt	12-100-4XX-833	-	-	-	-	-	-	-					
01040	<b>TOTAL CAPITAL EXPENDITURES</b>		<b>357,187</b>	<b>9,944</b>	<b>367,131</b>	<b>36,114</b>								
01230	<b>TOTAL SPECIAL SCHOOLS</b>		<b>33,166</b>	<b>33,166</b>	<b>33,166</b>	<b>3,319</b>								
01235	Transfer of Funds to Charter Schools	10-000-100-56X	125,000	-	125,000	12,500	-	0.00%	12,500					
01236	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	-	-					
01240	<b>OPERATING BUDGET GRAND TOTAL</b>		<b>39,682,634</b>	<b>168,954</b>	<b>39,872,488</b>	<b>3,987,240</b>								

  
 School Business Administrator Signature

Date 1-9-12

**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2011-12**

DATE RECEIVED:  
DATE DUE:

District:	Hamilton Township Board of Education	LEA Code:	1940
Month/Year:	For the Month of December 2011		

The above district requests approval for the following transfers:

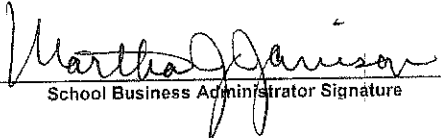
----- To Be Completed By District ----- To be completed  
By Executive  
County  
Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
00770	Regular Programs	11-1XX-100-XXX			
00780, 00790, 00800, 00881	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
00810	Vocational Programs - Local	11-3XX-100-XXX			
00820,00830, 00840,00844, 00845,00846, 00847,00848	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX			
00850	Community Services Programs/Operations	11-800-330-XXX			
00860	Tuition	11-000-100-XXX			
00870, 00880, 00890, 00900, 00920	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222			
00910, 00921	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
00930	General Administration	11-000-230-XXX			
00940	School Administration	11-000-240-XXX			
00942	Central Svcs & Admin Info Technology	11-000-25X-XXX			
00946	Interest Earned on Maintenance Reserve	10-606			
00950	Operation and Maintenance of Plant Services	11-000-26X-XXX			
00960	Student Transportation Services	11-000-270-XXX			

**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2011-12**

DATE RECEIVED:  
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
00965	Deposit to Sale/Lease-Back Reserve	10-605			
00967	Interest Earned on Current Expense Emergency Reserve	10-607			
00971	Personal Services - Employee Benefits	11-XXX-XXX-2XX			
00980	Food Services	11-000-310-XXX			
01015	Interest Earned on Capital Reserve	10-604			
01020	Equipment	12-XXX-XXX-73X			
01030	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
01035	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931			
01036	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
01230	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
01235	Transfer of Funds to Charter Schools	10-000-100-56X			
01236	General Fund Contribution to School Based Budgets	10-000-520-930			

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

*1-9-12*  
\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date