

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

10/14/11 11:33

Starting date 7/1/2011 Ending date 9/30/2011 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,156,725.65
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		\$10,823,532.00

\$7,587,796.89



Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$19,055,581.30	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$11,437.97	
153, 154	Other (net of estimated uncollectable of \$_____)	\$9,031.13	\$19,076,050.40

Loans Receivable:

131	Interfund	\$328,244.28	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$328,244.28

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$38,504,906.00	
302	Less revenues	(\$37,545,841.91)	\$959,064.09

Total assets and resources

\$38,774,687.66

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$33,269.95
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities

\$33,269.95

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

10/14/11 11:33

Starting date 7/1/2011 Ending date 9/30/2011 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			\$22,871,507.01
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	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		
601	Appropriations	\$39,894,933.36	
602	Less: Expenditures (\$5,929,376.21)		
	Less: Encumbrances (\$22,871,507.01)	(\$28,800,883.22)	\$11,094,050.14
	Total appropriated		\$36,396,128.39
Unappropriated:			
770	Fund balance, July 1		\$3,715,361.32
303	Budgeted fund balance		(\$1,370,072.00)
	Total fund balance		\$38,741,417.71
	Total liabilities and fund equity		\$38,774,687.66

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$39,894,933.36	\$28,800,883.22	\$11,094,050.14
Revenues	(\$38,504,906.00)	(\$37,545,841.91)	(\$959,064.09)
Subtotal	<u>\$1,390,027.36</u>	<u>(\$8,744,958.69)</u>	<u>\$10,134,986.05</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>(\$8,744,958.69)</u>	<u>\$10,134,986.05</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>(\$8,744,958.69)</u>	<u>\$10,134,986.05</u>
Less: Adjustment for prior year	(\$19,955.36)	(\$19,955.36)	\$0.00
Budgeted fund balance	<u>\$1,370,072.00</u>	<u>(\$8,764,914.05)</u>	<u>\$10,134,986.05</u>

Prepared and submitted by : _____ Date

Board Secretary

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

10/14/11 11:33

Starting date 7/1/2011 Ending date 9/30/2011 Fund: 10 GENERAL FUND

		Bud Estimated	Actual	Over/Under	Unrealized
Revenues:					
00150	R101210 Local Tax Levy	16,235,299	16,235,299		0
00200	R101300 Tuition	64,865	0	Under	64,865
00250	R101___ Interest on Maintenance Reserve	3,000	0	Under	3,000
00251	R101___ Interest Earned on Capital Reserve Funds	12,000	3,062	Under	8,938
00253	R101___ Unrestricted Miscellaneous Revenues	190,035	108,384	Under	81,651
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	2,262	Under	50,738
00397	R184522 Education Jobs Fund	749,872	0	Under	749,872
	Total	38,504,906	37,545,842		959,064
Expenditures:					
		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	11,623,337	1,300,868	9,187,900	1,134,569
00780	X112__100__ Special Education - Instruction	3,635,455	391,927	2,865,762	377,767
00790	X11230100__ Basic Skills/Remedial - Instruction	1,317,196	105,639	893,579	317,979
00800	X11240100__ Bilingual Education - Instruction	307,784	25,345	237,599	44,840
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	78,546	1,090	7,280	70,176
00830	X11402100__ School Sponsored Athletics - Instruction	21,750	53	7	21,690
00850	X11800330__ Community Services Programs/Operations	4,732	-240	0	4,972
00860	X11000100__ Tuition	726,096	105,682	407,750	212,664
00870	X11000211__ Attendance and Social Work Services	144,907	25,251	99,639	20,017
00880	X11000213__ Health Services	332,405	45,789	263,345	23,271
00881	X1100021__ Other Supp Serv-Stds-Related & Extraordi	1,421,510	138,857	531,159	751,495
00890	X11000218__ Other Support Services-Students-Regular	471,310	48,385	403,958	18,967
00900	X11000219__ Other Support Services-Students_Special	907,796	150,131	659,621	98,044
00910	X11000221__ Improvement of Instructional Services	455,804	112,231	340,338	3,234
00920	X11000222__ Educational Media Services-School Librar	404,455	60,363	338,341	5,751
00921	X11000223__ Instructional Staff Training Services	74,100	4,205	9,380	60,514
00930	X11000230__ Support Services-General Administration	840,523	357,717	241,243	241,562
00940	X11000240__ Support Services-School Administration	1,451,536	371,124	1,017,085	63,327
00942	X1100025__ Central Services & Admin. Information Te	622,123	167,412	398,959	55,752
00950	X1100026__ Operation and Maintenance of Plant Servi	3,909,685	773,454	1,287,633	1,848,598
00960	X11000270__ Student Transportation Services	3,205,877	120,874	2,430,103	654,900
00971	X11____2__ Personal Services-Employee Benefits	7,356,450	1,480,417	1,058,537	4,817,496
01020	X12____73_ Equipment	126,388	61,520	10,540	54,327
01030	X120004__ Facilities Acquisition and Construction	102,266	5,227	89,997	7,043
01035	X12000400931 Capital Reserve - Transfer to Capital Pr	185,072	0	0	185,072
01050	X13422100__ Instruction	39,800	39,781	0	19
01235	X1000010056_ Transfer of Funds to Charter Schools	125,000	33,248	91,752	0
08490		3,030	3,028	0	2
	Total	39,894,933	5,929,376	22,871,507	11,094,050

Starting date 7/1/2011 Ending date 9/30/2011 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	\$217,688.40	
142	Intergovernmental - Federal	\$208,294.39	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$425,982.79
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	\$2,105,647.21	
302	Less revenues	(\$408,518.10)	\$1,697,129.11
Total assets and resources			<u>\$2,123,111.90</u>

Liabilities and Fund Equity

Liabilities:			
411	Intergovernmental accounts payable - state		\$69.95
421	Accounts payable		\$18,452.54
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$328,244.28
	Other current liabilities		
Total liabilities			<u>\$346,766.77</u>

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HAMILTON TOWNSHIP BOARD OF ED

10/14/11 11:33

Starting date 7/1/2011 Ending date 9/30/2011 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$769,855.79
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		\$2,142,935.74	
602	Less: Expenditures	(\$366,590.61)		
	Less: Encumbrances	(\$769,855.79)	(\$1,136,446.40)	\$1,006,489.34
	Total appropriated			\$1,776,345.13

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$1,776,345.13
	Total liabilities and fund equity			<u>\$2,123,111.90</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,142,935.74	\$1,136,446.40	\$1,006,489.34
Revenues	(\$2,105,647.21)	(\$408,518.10)	(\$1,697,129.11)
Subtotal	<u>\$37,288.53</u>	<u>\$727,928.30</u>	<u>(\$690,639.77)</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>\$727,928.30</u>	<u>(\$690,639.77)</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>\$727,928.30</u>	<u>(\$690,639.77)</u>
Less: Adjustment for prior year	(\$37,288.53)	(\$37,288.53)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$690,639.77</u>	<u>(\$690,639.77)</u>

Prepared and submitted by : _____

Board Secretary

Date

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HAMILTON TOWNSHIP BOARD OF ED

10/14/11 11:33

Starting date 7/1/2011 Ending date 9/30/2011 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	26,073	Under	138,249
00440	R20441_ Title I	468,577	0	Under	468,577
00460	R20442_ I.D.E.A Part B (Handicapped)	790,899	0	Under	790,899
00500	R204__ Other	419,974	120,570	Under	299,405
	Total	2,105,647	408,518		1,697,129
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects	20,000	20,000	0	0
01251	X20218100__ Instruction	184,909	20,831	326	163,753
01252	X20218200__ Support Services	56,967	1,410	0	55,557
01265	X20_____ Nonpublic Textbooks	8,652	4,157	4,458	37
01270	X20_____ Nonpublic Auxiliary Services	96,747	0	0	96,747
01280	X20_____ Nonpublic Handicapped Services	46,564	0	0	46,564
01290	X20_____ Nonpublic Nursing Services	12,358	0	0	12,358
01320	X20_____ Other Special Projects	97	97	0	0
01340	X20_____ Title I	468,577	14,764	26,758	427,056
01360	X20_____ I.D.E.A. Part B (Handicapped)	790,899	51,470	706,680	32,749
01400	X20_____ Other Special Projects	457,166	253,862	31,635	171,669
	Total	2,142,936	366,591	769,856	1,006,489

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

10/14/11 11:33

Starting date 7/1/2011 Ending date 9/30/2011 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$873,347.62
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	\$651,211.45	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$551,211.45
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	\$421,134.00	
302	Less revenues	\$0.00	\$421,134.00
Total assets and resources			<u>\$1,845,693.07</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

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

10/14/11 11:33

Starting date 7/1/2011 Ending date 9/30/2011 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$82,711.53
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	\$1,997,370.58		
602	Less: Expenditures	(\$165,515.52)		
	Less: Encumbrances	(\$82,711.53)	(\$248,227.05)	\$1,749,143.53
	Total appropriated			\$1,831,855.06

Unappropriated:

770	Fund balance, July 1			\$1,345,408.81
303	Budgeted fund balance			(\$1,331,570.80)
	Total fund balance			\$1,845,693.07
	Total liabilities and fund equity			\$1,845,693.07

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,997,370.58	\$248,227.05	\$1,749,143.53
Revenues	(\$421,134.00)	\$0.00	(\$421,134.00)
Subtotal	<u>\$1,576,236.58</u>	<u>\$248,227.05</u>	<u>\$1,328,009.53</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>\$248,227.05</u>	<u>\$1,328,009.53</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>\$248,227.05</u>	<u>\$1,328,009.53</u>
Less: Adjustment for prior year	(\$244,665.78)	(\$244,665.78)	\$0.00
Budgeted fund balance	<u>\$1,331,570.80</u>	<u>\$3,561.27</u>	<u>\$1,328,009.53</u>

Prepared and submitted by : _____

Board Secretary

Date

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

10/14/11 11:33

Starting date 7/1/2011 Ending date 9/30/2011 Fund: 30 CAPITAL PROJECTS FUNDS

	Bud Estimated	Actual	Over/Under	Unrealized
Revenues:				
No State Line Number Assigned	421,134	0	Under	421,134
Total	421,134	0		421,134
Expenditures:				
No State Line Number Assigned	1,997,371	165,516	82,712	1,749,144
Total	1,997,371	165,516	82,712	1,749,144

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 9/30/2011

Start date 7/1/2011

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

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

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 30 CAPITAL PROJECTS FUNDS							
30-3255-... ADDITIONAL STATE AID	0.00	236,062.00	236,062.00	0.00	0.00	0.00	236,062.00
30-5200-... TRANSFERS FROM COMMUNITY ED	0.00	185,072.00	185,072.00	0.00	0.00	0.00	185,072.00
FUND Total	0.00	421,134.00	421,134.00	0.00	0.00	0.00	421,134.00
Total of all Groups	0.00	421,134.00	421,134.00	0.00	0.00	0.00	421,134.00

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-334-...	0.00	1,680.00	1,680.00	1,680.00	990.00	690.00	0.00
ARCHITECT FEES							
30-000-401-450-...	0.00	218,027.30	218,027.30	211,326.67	133,101.14	78,225.53	6,700.63
CONSTRUCTION SERVICES							
30-000-401-710-...	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
LAND AND IMPROVEMENTS							
30-000-402-334-...	0.00	460.00	460.00	460.00	0.00	460.00	0.00
ARCHITECT FEES							
30-000-402-390-...	0.00	129,100.00	129,100.00	0.00	0.00	0.00	129,100.00
OTH PURCH PROF & TECHN SERV							
30-000-402-450-...	0.00	753,770.28	753,770.28	30,474.38	29,474.38	1,000.00	723,295.90
CONSTRUCTION SERVICES							
30-000-402-800-...	0.00	468,199.00	468,199.00	0.00	0.00	0.00	468,199.00
OTHER OBJECTS							
30-000-403-334-...	0.00	26,370.00	26,370.00	4,286.00	1,950.00	2,336.00	22,084.00
ARCHITECT FEES							
30-000-403-390-...	0.00	12,249.00	12,249.00	0.00	0.00	0.00	12,249.00
OTH PURCH PROF & TECHN SERV							
30-000-403-450-...	0.00	382,515.00	382,515.00	0.00	0.00	0.00	382,515.00
CONSTRUCTION SERVICES							
FUND Total	0.00	1,997,370.58	1,997,370.58	248,227.05	165,515.52	82,711.53	1,749,143.53
Total of all Groups	0.00	1,997,370.58	1,997,370.58	248,227.05	165,515.52	82,711.53	1,749,143.53

Starting date 7/1/2011 Ending date 9/30/2011 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,019,800.46
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		\$1,223,846.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$910,110.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$910,110.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$4,742,189.00	
302	Less revenues	(\$4,742,189.00)	\$0.00
Total assets and resources			<u>\$3,153,756.46</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

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

10/14/11 11:33

Starting date 7/1/2011 Ending date 9/30/2011 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for encumbrances		\$3,153,754.13
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	(\$1,588,433.90)	
	Less: Encumbrances	(\$3,153,754.13)	(\$4,742,188.03)
	Total appropriated		\$3,153,755.10
Unappropriated:			
770	Fund balance, July 1		\$1.36
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3,153,756.46
	Total liabilities and fund equity		\$3,153,756.46

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

10/14/11 11:33

Starting date 7/1/2011 Ending date 9/30/2011 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	1,588,434	3,153,754	1
	Total	4,742,189	1,588,434	3,153,754	1

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

10/14/11 11:33

Starting date 7/1/2011 Ending date 9/30/2011 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
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			<u>\$0.00</u>

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

10/14/11 11:33

Starting date 7/1/2011 Ending date 9/30/2011 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
	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

Starting date 7/1/2011 Ending date 9/30/2011 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2011 Ending date 9/30/2011 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:			
101	Cash in bank		\$429,412.62
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
			\$176,923.52
Other Current Assets			
Resources:			
301	Estimated revenues	\$288,011.50	
302	Less revenues	(\$138,882.13)	\$149,129.37
			<u>\$755,665.51</u>
Total assets and resources			

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		\$13,775.53
			\$13,775.53
Total liabilities			

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

10/14/11 11:33

Starting date 7/1/2011 Ending date 9/30/2011 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		\$288,011.50	
602	Less: Expenditures	(\$288,011.50)		
	Less: Encumbrances	\$0.00	(\$288,011.50)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$288,011.50	\$288,011.50	\$0.00
Revenues	(\$288,011.50)	(\$138,882.13)	(\$149,129.37)
Subtotal	<u>\$0.00</u>	<u>\$149,129.37</u>	(\$149,129.37)
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>\$149,129.37</u>	(\$149,129.37)
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>\$149,129.37</u>	(\$149,129.37)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$149,129.37</u>	(\$149,129.37)

Prepared and submitted by : _____

Board Secretary

Date

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

10/14/11 11:33

Starting date 7/1/2011 Ending date 9/30/2011 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		288,012	138,882	Under	149,129
	Total	288,012	138,882		149,129
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		288,012	288,012	0	0
	Total	288,012	288,012	0	0

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 9/30/2011

Start date 7/1/2011

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

Starting 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	943.60	943.60	0.00	(943.60)
60-1610-...	0.00	0.00	0.00	63,308.13	63,308.13	0.00	(63,308.13)
60-1630-...	0.00	0.00	0.00	2,337.70	2,337.70	0.00	(2,337.70)
60-1800-...	0.00	0.00	0.00	40,158.90	40,158.90	0.00	(40,158.90)
60-1990-...	0.00	288,011.50	288,011.50	32,133.80	32,133.80	0.00	255,877.70
	0.00	288,011.50	288,011.50	138,882.13	138,882.13	0.00	149,129.37
	0.00	288,011.50	288,011.50	138,882.13	138,882.13	0.00	149,129.37

FUND Total

Total of all Groups

HAMILTON TOWNSHIP BOARD OF ED
End date 9/30/2011
Ending account 60-###-###-###-###-###

Account Totals Detail
Start date 7/1/2011
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	110,026.73	110,026.73	110,026.73	110,026.73	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-910-310-610-....	0.00	4,848.86	4,848.86	4,848.86	4,848.86	0.00	0.00
GENERAL SUPPLIES							
60-910-310-890-....	0.00	7,623.97	7,623.97	7,623.97	7,623.97	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-990-320-100-....	0.00	22,711.26	22,711.26	22,711.26	22,711.26	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-990-320-610-....	0.00	3,760.01	3,760.01	3,760.01	3,760.01	0.00	0.00
GENERAL SUPPLIES							
60-991-320-100-....	0.00	124,833.06	124,833.06	124,833.06	124,833.06	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-991-320-610-....	0.00	5,955.56	5,955.56	5,955.56	5,955.56	0.00	0.00
GENERAL SUPPLIES							
60-991-320-890-....	0.00	8,252.05	8,252.05	8,252.05	8,252.05	0.00	0.00
MISCELLANEOUS EXPENDITURES							
FUND Total	0.00	288,011.50	288,011.50	288,011.50	288,011.50	0.00	0.00
Total of all Groups	0.00	288,011.50	288,011.50	288,011.50	288,011.50	0.00	0.00