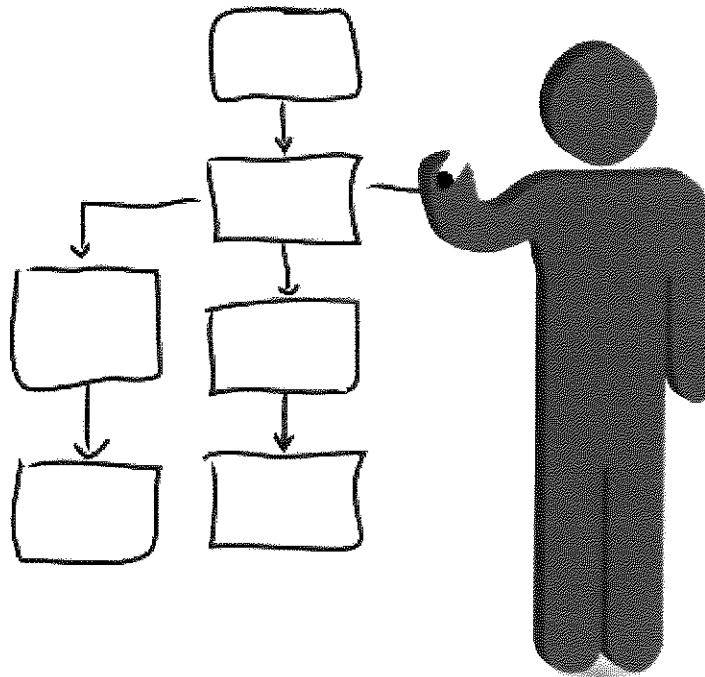


# Hamilton Township Board of Education

## Agenda for Re-Organization/Regular Meeting



**January 11, 2016**

Visit our District Website to receive Agenda e-mails at:  
<http://www.hamiltonschools.org/agendaentry.html>

**HAMILTON TOWNSHIP SCHOOL DISTRICT  
DISTRICT GOALS  
2015-2017**

1. The Superintendent, in cooperation with the administrative team will effectively bring the components of New Jersey's High-Quality State Preschool Program to the district through a mixed delivery system of school-based, private provider, and Head Start programs in an effort to increase enrollment and kindergarten preparedness over a four-year period.
2. With a focus on increased student learning and achievement, the Superintendent and administrative team will work collaboratively with *Springboard Education in America*, in the elementary and middle schools, ultimately building the enrollment in a high-quality extended day program open to all students.
3. To take deliberate steps in maintaining positive school climates by focusing on preventions for misbehavior including clear, appropriate and consistent expectations/ consequences, staff practices, and parental involvement all of which ensure fairness, equity and continuous improvement for all students.
4. Using available data or other pertinent information, schedule monthly board presentations given by grade level administrators highlighting programs and activities as they relate to student achievement.

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

**Agenda for Reorganization/Regular Meeting  
January 11, 2016**

Location: Davies School Library  
Time: 7:00 p.m.

Page

- I. Call to Order – Mark A. Ritter, Interim Board Secretary
- II. Flag Salute
- III. 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.

- IV. The Board Secretary will administer the oath of office to the newly elected Board Members:

| <u>Name</u>       | <u>Term</u> |
|-------------------|-------------|
| Margaret Erickson | 3 years     |
| Amy Hassa         | 3 years     |
| James Higbee      | 3 years     |

**V. Roll Call**

**VI. Moment of silence for private reflection**

**VII. Election of President**

**A. Board Secretary asks for nominations for the position of President**

Motioned by \_\_\_\_\_, seconded by \_\_\_\_\_, \_\_\_\_\_ is nominated for the position of President.

Are there any other nominations? \_\_\_\_\_

Motioned by \_\_\_\_\_, seconded by \_\_\_\_\_, nominations for President are closed.

A roll call for \_\_\_\_\_ as President is taken.

**VIII. Meeting turned over to the President**

**IX. Election of Vice President.**

**A. \_\_\_\_\_ assumed the President's chair and called for nominations for the position of Vice President.**

Motioned by \_\_\_\_\_, seconded by \_\_\_\_\_, \_\_\_\_\_ is nominated for the position of Vice President.

Are there any other nominations? \_\_\_\_\_

Motioned by \_\_\_\_\_, seconded by \_\_\_\_\_, nominations for Vice President are closed.

A roll call for \_\_\_\_\_ as Vice President is taken.

**X. Reorganization**

**A. Meeting Dates, Times and Place**

**Motion requested to approve the dates and times of Regular Board of Education Meetings (attachment X-A). These meetings will be held at the William Davies Middle School, 1876 Dr. Dennis Foreman Drive, Mays Landing, NJ.** 15  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**B. New Jersey School Board Member Code of Ethics**

**Motion requested to approve the New Jersey School Board Member Code of Ethics (attachment X-B).** 16  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**C. Committee Assignments**

**Buildings and Grounds:** Chairperson\_\_\_\_\_  
Member\_\_\_\_\_  
Member\_\_\_\_\_

**Curriculum:** Chairperson\_\_\_\_\_  
Member\_\_\_\_\_  
Member\_\_\_\_\_

**Finance:** Chairperson\_\_\_\_\_  
Member\_\_\_\_\_  
Member\_\_\_\_\_

**Personnel/Negotiations:** Chairperson\_\_\_\_\_  
Member\_\_\_\_\_  
Member\_\_\_\_\_

**Policy:** Chairperson\_\_\_\_\_  
Member\_\_\_\_\_  
Member\_\_\_\_\_

**Transportation:** Chairperson\_\_\_\_\_  
Member\_\_\_\_\_  
Member\_\_\_\_\_

**Delegate and Alternate to the New Jersey School Boards Association:**  
Delegate\_\_\_\_\_  
Alternate\_\_\_\_\_

**Delegate and Alternate to the Atlantic County School Boards Association:**

Delegate \_\_\_\_\_  
Alternate \_\_\_\_\_

Legislative Chairperson and Alternate:

Delegate \_\_\_\_\_  
Alternate \_\_\_\_\_

FYI

D. Official results of the Annual School Board Election held on November 3, 2015 (attachment X-D): 17

|                  | <u>Name</u>       | <u># of Votes</u> |
|------------------|-------------------|-------------------|
| Three Year Term: | James A. Higbee   | 2,243             |
|                  | Amy Hassa         | 2,131             |
|                  | Margaret Erickson | 1,994             |

## XI. Appointments

A. Motion to approve the following Appointments for the period January 1, 2016 through June 30, 2016:

1. Interim Public Agency Compliance Officer Mark A. Ritter
2. Interim Qualified Purchasing Agent Mark A. Ritter
3. Title IX Coordinator Superintendent

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

## **XII. Approval of Minutes**

- |               |  |           |
|---------------|--|-----------|
| <b>Action</b> | <b>A. Motion to approve the Executive session minutes of the meeting of October 13, 2015 (attachment XII-A).</b>             | <b>18</b> |
|               | Motion_____Second_____Vote_____  |           |
| <b>Action</b> | <b>B. Motion to approve the Regular and Executive session minutes of the meeting of December 14, 2015 (attachment XII-B)</b> | <b>20</b> |
|               | Motion_____Second_____Vote_____  |           |

## **XIII. Correspondence**

- |            |   |           |
|------------|---|-----------|
| <b>FYI</b> | <b>A. AtlanticCare Healthy Schools Mini-Grant (attachment XIII-A)</b> | <b>38</b> |
|------------|---|-----------|

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

## **XV. Board Member Comments**

## **XVI. Superintendent/Staff Reports**

### **A. Information Items**

#### **1. Dates to Remember**

- January 11, 2016 – Regular and Re-organization meeting – Davies School – 7:00 p.m.
- January 18, 2016 – Schools Closed - Martin Luther King Day
- January 25, 2016 – Board Ethics Workshop and Board of Education meeting – Davies School – 5:30 p.m.
- February 8, 2016 – Board of Education meeting – Davies School – 7:00 p.m.
- February 11, 2016 – Early Dismissal for Students – Staff PD
- February 12, 2016 – Schools Closed – Staff PD
- February 15, 2016 – Schools Closed –President's Day
- February 22, 2016 – Board of Education Meeting – Davies School – 7:00 p.m.

|     |   |    |
|-----|---|----|
| FYI | B. Registration/Transfer Statistics for the Month of December, 2015 (attachment XVI-B). | 39 |
| FYI | C. Harassment, Intimidation and Bullying Incident Log (attachment XVI-C)                | 40 |
| FYI | D. Discipline Reports for the month of December, 2015 (attachment XVI-D)                | 41 |
| FYI | E. <u>Shaner Winter Concert Dates:</u>  |    |
|     | ♪ Team B – Wednesday, February 3, 2016  |    |
|     | ♪ Team C – Thursday, February 4, 2016   |    |
|     | ♪ Team A – Friday, February 5, 2016   |    |

All concerts will take place in the Multipurpose Room at Shaner 10:00 a.m.

## XVII. Committees and Recommendations

- A. Facilities Committee - \_\_\_\_\_
- B. Curriculum Committee - \_\_\_\_\_
- C. Finance Committee - \_\_\_\_\_

|        |   |    |
|--------|---|----|
| 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 November, 2015. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of November, 2015 (attachment Finance-1).<br>Motion _____ Second _____ Vote _____  | 50 |
| Action | 2. Board Secretary's Report for the period ending November 30, 2015. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of November 30, 2015, 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). | 65 |



|               |  |            |
|---------------|--|------------|
| <b>FYI</b>    | <b>3. Interest Income for the month of November, 2015<br/>(attachment Finance -3)</b>  | <b>96</b>  |
| <b>FYI</b>    | <b>4. Receipts for the month of November, 2015<br/>(attachment Finance -4)</b>   | <b>97</b>  |
| <b>FYI</b>    | <b>5. Refunds for the month of November, 2015<br/>(attachment Finance -5)</b>  | <b>105</b> |
| <b>FYI</b>    | <b>6. Capital Reserve Interest for the month of<br/>November, 2015 (attachment Finance -6)</b>   | <b>106</b> |
| <b>FYI</b>    | <b>7. Rental Income for the month of November, 2015<br/>(attachment Finance -7)</b>  | <b>107</b> |
| <b>FYI</b>    | <b>8. Miscellaneous Revenue for the month of November, 2015<br/>(attachment Finance -8)</b>  | <b>108</b> |
| <b>FYI</b>    | <b>9. The monthly Budget Summary Report for<br/>November, 2015, has been filed by the Board Secretary<br/>with the Hamilton Township Board of Education<br/>(attachment Finance -9).</b>   | <b>109</b> |
| <b>Action</b> | <b>10. Motion to accept the Superintendent's and Board<br/>Secretary's certification that they have reviewed all bills<br/>and purchase orders which are listed on the bill list, and<br/>hereby certify to the Board of Education that all<br/>purchase orders are sufficiently encumbered to cover<br/>the submitted bills, and further that all goods and<br/>services have been previously received.<br/>Motion_____Second_____Vote_____</b> |            |
| <b>FYI</b>    | <b>11. Purchase orders issued for services, supplies<br/>and equipment in the amount of \$168,166.76<br/>(attachment Finance-11)</b>   | <b>165</b> |
| <b>Action</b> | <b>12. Motion to approve the following bills and payroll in the<br/>total amount of \$5,271,824.73 (attachment Finance-12):</b>  | <b>168</b> |

| <u>Fund</u>                     | <u>Title</u>            | <u>Amount</u> |
|---------------------------------|-------------------------|---------------|
| 10                              | General Fund            | \$2,949.00    |
| 10                              | General Fund/Payroll    | 223,819.18    |
| 11                              | Current Expense         | 1,140,619.11  |
| 11                              | Current Expense/Payroll | 2,399,754.70  |
| 12                              | Capital Outlay          | 13,773.96     |
| 20                              | Special Revenue         | 42,678.40     |
| 20                              | Special Revenue/Payroll | 76,105.96     |
| 40                              | Debt Service            | 1,307,614.00  |
| 50                              | Kids' Corner            | 51,634.11     |
| 50                              | Community Education     | 10,506.29     |
| 50                              | Camp Blue Star          | 2,370.02      |
| Motion_____Second_____Vote_____ |                         |               |

- Action                      13. Motion to approve a joint venture between Stockton University and Millhill Child and Family Development Center to provide speech language services for students identified through screenings by the faculty of the Richard Stockton University (attachment Finance-13)                      201
- Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**D. Personnel/Negotiations Committee - \_\_\_\_\_**

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

- Action                      1. Motion to approve an intermittent New Jersey Family Leave of Absence for Andrew Castellano, Hess School part-time Paraprofessional for the 2015-2016 school year beginning on January 4, 2016 (attachment Personnel-1).                      204
- Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action                      2. Motion to approve homebound instruction for the 2015-2016 school year (attachment Personnel-2).                      205
- Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action                      3. Motion to approve a Federal Family Medical Leave of Absence for Karen Wigglesworth, Shaner School part-time Paraprofessional for the period January 25, 2016 through January 29, 2016 (attachment Personnel-3).                      206
- Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

- Action 4. Motion to approve the extension of a NJ Family Leave of Absence for Alexandra Southrey, Shaner School teacher from February 22, 2016 through April 4, 2016 with a return to work date of April 5, 2016 (attachment Personnel-4). 207  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action 5. Motion to approve an extension of employment for Rebecca Rosen, Shaner School teacher from February 22, 2016 through April 7, 2016.  
  
Ms. Rosen is the replacement for Alexandra Southrey who will be on a maternity leave of absence.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action 6. Motion to approve an extension of employment for Anna Miller, Hess School teacher from April 4, 2016 to April 5, 2016.  
  
Miss Miller is a replacement for Lori Bernard who is on a maternity leave of absence.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action 7. Motion to approve the salaries for the Hamilton Township Administrator's Association (H.T.A.A.) for the period July 1, 2015 through June 30, 2016 (attachment Personnel-7). 208  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action 8. Motion to approve an extension of a Maternity Leave of Absence using Child Rearing Leave for Shannon Haines, Hess School teacher for the period March 9, 2016 through the end of the school year with a return to work date of September 1, 2016 (attachment Personnel-8). 209  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action 9. Motion to approve an extension of an employment contract for Kelley Fera from March 24, 2016 to the end of the school year.  
  
Miss Fera is a replacement for Shannon Haines who is on a maternity leave of absence.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action 10. Motion to approve a fieldwork placement for the 2015-2016 school year (attachment Personnel-10). 210  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

Action                      11. Motion to accept a notice of retirement from Randall Cannella, Shaner School Maintenance employee effective October 1, 2016 with his last day of employment to be September 30, 2016 (attachment Personnel-11).                      211  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

Action                      12. Motion to approve district substitutes for the 2015-2016 school year (attachment Personnel-12).                      212  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

E. Policy Committee - \_\_\_\_\_

Action                      1. Motion to approve Policy and Regulation #1510 – Rights of Persons with Handicaps or Disabilities/Non-Discrimination on second reading.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

Action                      2. Motion to approve Policy and Regulation #1240 – Evaluation of Superintendent on second reading.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

Action                      3. Motion to approve Policy and Regulation #3221 – Evaluation of Teachers on second reading.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

Action                      4. Motion to approve Policy and Regulation #3222 – Evaluation of Teaching Staff Members and Administrators on second reading.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

Action                      5. Motion to approve Policy and Regulation #3223 – Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals on second reading.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

Action                      6. Motion to approve Policy and Regulation #3224 – Evaluation of Principals, Vice Principals, and Assistant Principals on second reading.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

Action                      7. Motion to approve Policy #3431.1 – Family Leave – Teaching Staff Members on second reading.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

- Action                    8. Motion to approve Policy #4431.1 – Family Leave –  
Support Staff Members on second reading.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action                    9. Motion to approve Policy #5337 – Service Animals on  
second reading.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action                    10. Motion to approve Policy #5440 – Honoring Pupil  
Achievement on second reading.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action                    11. Motion to approve Policy #5516 – Use of Electronic  
Communication and Recording Devices (ECRD) on  
second reading.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

F. Transportation Committee - \_\_\_\_\_

- Action                    1. Motion to approve trips/clubs activities for the 2015-2016    213  
school year (attachment Transportation-1).  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**XVIII. Resolutions**

**XIX. Solicitor's Report**

**XX. Unfinished Business**

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

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

### **XXIII. Executive Session**

**Resolved that pursuant to Sections 7 and 8 of the Open Public Meetings Act, the public shall be excluded from that portion of the meeting involving discussion of:**

- **HIB Reports**
- **Superintendent Search**
- **Future Executive Sessions**

**Further resolved that the discussion of such subject matter in executive session can be disclosed to the public when formal action is taken on such subject matter or at any other appropriate time.**

**Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately \_\_\_\_\_ minutes.**

**Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_**

### **XXIV. Adjournment**

**BOARD OF EDUCATION OF THE TOWNSHIP OF HAMILTON  
ATLANTIC COUNTY, NEW JERSEY  
ANNUAL NOTICE OF BOARD MEETINGS  
2016-2017**

Please be advised that the Board of Education of the Township of Hamilton, Atlantic County, New Jersey, will meet in the Library located in the William Davies Middle School, 1876 Dr. Dennis Foreman Drive, Mays Landing, New Jersey. All regular monthly meetings will be held at 6:00 p.m. for Executive Session and public session will begin at 7:00 p.m. The meetings will be held on the 2<sup>nd</sup> and 4th Monday of each month, unless otherwise noted. The meeting dates are:

**Monday, January 11, 2016 (Regular and Re-Organization Meeting)**  
**Monday, January 25, 2016 (5:30 pm. – Board Ethics Workshop – Board Meeting at 7:00 p.m.)**  
**Monday, February 22, 2016**  
**Saturday, March 12, 2016 – Budget Workshop (10:00 a.m.)**  
**Monday, March 14, 2016**  
**Monday, April 11, 2016**  
**Monday, April 25, 2016 (Regular Meeting and Public Hearing on the Budget)**  
**Monday, May 9, 2016**  
**Monday, May 23, 2016**  
**Monday June 13, 2016**  
**Monday, June 27, 2016**  
**Monday, July 25, 2016**  
**Monday, August 15, 2016**  
**Monday, August 22, 2016 (If necessary)**  
**Monday, September 12, 2016**  
**Monday, September 26, 2016**  
**Tuesday, October 11, 2016**  
**Monday, October 24, 2016**  
**Monday, November 14, 2016**  
**Monday, November 28, 2016**  
**Monday, December 12, 2016**  
**Monday, January 9, 2017 (Regular and Re-Organization Meeting)**

**Mark A. Ritter**  
**Board Secretary**

*January, 2016*

# New Jersey School Board Member Code of Ethics

X-B

1. I will uphold and enforce all laws, state board rules and regulations, and court orders pertaining to schools. Desired changes should be brought about only through legal and ethical procedures.
2. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools which meet the individual needs of all children regardless of their ability, race, creed, sex or social standing.
3. I will confine my board action to policymaking, planning, and appraisal, and I will help to frame policies and plans only after the board has consulted those who will be affected by them.
4. I will carry out my responsibility, not to administer the schools, but, together with my fellow board members, to see that they are well run.
5. I will recognize that authority rests with the board of education and will make no personal promises nor take any private action which may compromise the board.
6. I will refuse to surrender my independent judgment to special interest or partisan political groups or to use the schools for personal gain or for the gain of friends.
7. I will hold confidential all matters pertaining to the schools which, if disclosed, would needlessly injure individuals or the schools. But in all other matters, I will provide accurate information and, in concert with my fellow board members, interpret to the staff the aspirations of the community for its schools.
8. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.
9. I will support and protect school personnel in proper performance of their duties.
10. I will refer all complaints to the chief administrative officer and will act on such complaints at public meetings only after failure of an administrative solution.



X-D

**Township of Hamilton**  
**General Election - November 3, 2015**  
**Prepared by the Office of Edward P. McGittigan**

**Member of the  
 Greater Egg Harbor  
 Regional Board  
 of Education**

| Township Committee        |                               |                              |                            | Members of the Local Board of Education |              |                   |           | Public Count    |                  |                     |                    |                         |                       |
|---------------------------|-------------------------------|------------------------------|----------------------------|---|--------------|-------------------|-----------|-----------------|------------------|---------------------|--------------------|-------------------------|-----------------------|
| Judith Link<br>Democratic | Rodney Gulshard<br>Democratic | Marla Caldwell<br>Republican | Art Schenker<br>Republican | Kristina Carr                           | Harry Rogers | Margaret Erickson | Amy Hassa | James A. Higbee | John Sacchinelli | Total Machine Count | Total Vote by Mail | Total Provisional Count | Total Emergency Count |
| 153                       | 148                           | 169                          | 167                        | 152                                     | 95           | 152               | 166       | 169             | 162              | 333                 | 120                | 11                      |                       |
| 127                       | 145                           | 218                          | 211                        | 156                                     | 120          | 170               | 209       | 206             | 187              | 375                 |                    |                         |                       |
| 122                       | 120                           | 92                           | 85                         | 125                                     | 40           | 113               | 102       | 122             | 98               | 225                 |                    |                         |                       |
| 152                       | 155                           | 50                           | 53                         | 120                                     | 30           | 100               | 100       | 110             | 72               | 217                 | 234                | 15                      |                       |
| 103                       | 103                           | 93                           | 91                         | 103                                     | 41           | 91                | 106       | 97              | 89               | 205                 |                    |                         |                       |
| 121                       | 129                           | 133                          | 138                        | 126                                     | 74           | 146               | 137       | 146             | 116              | 276                 |                    |                         |                       |
| 144                       | 155                           | 155                          | 162                        | 143                                     | 89           | 132               | 159       | 190             | 152              | 331                 |                    |                         |                       |
| 198                       | 208                           | 215                          | 208                        | 228                                     | 113          | 215               | 231       | 255             | 232              | 435                 |                    |                         |                       |
| 140                       | 142                           | 137                          | 140                        | 146                                     | 74           | 140               | 149       | 165             | 144              | 300                 |                    |                         |                       |
| 127                       | 129                           | 189                          | 193                        | 152                                     | 53           | 151               | 162       | 146             | 134              | 345                 |                    |                         |                       |
| 161                       | 165                           | 85                           | 85                         | 141                                     | 43           | 114               | 118       | 130             | 86               | 258                 |                    |                         |                       |
| 126                       | 126                           | 139                          | 155                        | 129                                     | 67           | 121               | 154       | 143             | 121              | 283                 |                    |                         |                       |
| 118                       | 115                           | 119                          | 117                        | 128                                     | 47           | 136               | 123       | 127             | 98               | 250                 |                    |                         |                       |
| 1,792                     | 1,840                         | 1,794                        | 1,805                      | 1,849                                   | 886          | 1,781             | 1,916     | 2,006           | 1,691            | 3,833               | 354                | 26                      | 0                     |
| 168                       | 171                           | 166                          | 174                        | 190                                     | 108          | 200               | 188       | 218             | 193              |                     |                    |                         |                       |
| 12                        | 12                            | 12                           | 11                         | 13                                      | 10           | 12                | 16        | 19              | 15               |                     |                    |                         |                       |
| 1                         | 0                             | 0                            | 0                          | 1                                       | 0            | 1                 | 1         | 0               | 1                |                     |                    |                         |                       |
| 1,973                     | 2,023                         | 1,972                        | 1,990                      | 2,053                                   | 1,004        | 1,994             | 2,131     | 2,243           | 1,900            |                     |                    |                         |                       |

X-D

Mays Landing, NJ  
December 14, 2015

X11-B

**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF EDUCATION  
HELD ON DECEMBER 14, 2015**

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

The Regular Meeting of the Hamilton Township Board of Education was called to order at 7:00 p.m. in the Michael H. Duberson Memorial Library at the Davies Middle School by Mr. Eric Aiken, Board President.

**Call  
To  
Order**

Mr. Aiken led the Pledge of Allegiance.

**Pledge of Allegiance**

**ANNUAL NOTICE 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 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.

**ROLL CALL**

The following members answered roll call: Mrs. Stephanie Buchanan, Mr. Greg Cassidy, Mr. Greg Ciambone, Mrs. Amelia Francis, Mr. Derek Haye, Mrs. Barbara Kupp, Mrs. Kim Melton, Mr. John Sacchinelli, and Mr. Eric Aiken.

**Roll  
Call**

Absent: None

Also present were:

Dr. Michelle Cappelluti, Superintendent of Schools

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Mr. Daniel Smith, Board Secretary  
Mr. Eric Goldstein, Solicitor

V. Moment of silence for private reflection

H. Presentation:

Certificate of Recognition to Kailyn Nilsen, a Shane School first grade student who was one of the winners of the Press of Atlantic City's Halloween Story contest.

Presented by: Dan Cartwright, Principal  
Joseph C. Shaner Elementary School

### **EXECUTIVE SESSION**

Motion by Mr. Sacchinelli, seconded by Mr. Cassidy, to enter into executive session.

Resolved that pursuant to Sections 7 and 8 of the Open Public Meetings Act, the public shall be excluded from that portion of the meeting involving discussion of:

- HIB Reports
- Negotiations – Hamilton Township Administrator's Association (HTAA)
- Negotiations – Board Office Staff
- Litigation

Further resolved that the discussion of such subject matter in executive session can be disclosed to the public when formal action is taken on such subject matter or at any other appropriate time.

Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately 30 minutes.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. (9-0-0)

The Board entered into Executive session at 7:05 p.m.

The Board resumed the Regular meeting at 7:32 p.m.

### **APPROVAL OF MINUTES**

Motion by Mr. Sacchinelli, seconded by Mrs. Buchanan, to approve the Regular session minutes of the meeting of November 16, 2015, as per attachment Minutes-1.

Roll Call Vote: Eight in favor: Mrs. Buchanan, Mr. Cassidy, Mrs. Francis, Mr. Haye,

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Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. Abstained: Mr. Ciambrone.  
(8-0-1)

### **CORRESPONDENCE**

Dr. Cappelluti read a letter from the State of New Jersey's Executive County Superintendent regarding the areas needed to be addressed in the budget submission and those areas that were commended for the 2015-2016 budget.

### **PUBLIC COMMENTS**

Nicole Benowitz, Vice President of the Hamilton Township PTA thanked the three outgoing Board members for their service to the district. She also thanked Dr. Cappelluti for her dedication to the district. She noted that the PTA has purchased a set of books to be donated to the Preschool Program in honor of Dr. Cappelluti. Ms. Benowitz also stated that in the Spring, two trees will be planted in Dr. Cappelluti's honor, along with a plaque and picture created by the students. She noted that the trees will be planted in both the Hess playground and the Shaner playground. She wished Dr. Cappelluti well on her retirement.

### **BOARD MEMBER COMMENTS**

Mrs. Kupp noted the phenomenal job done by the music teachers to prepare for the Davies and Hess Schools concerts. She noted that the children did a fabulous job and the concert was well attended. Mrs. Kupp also noted that the dance recently held at the Davies School was well attended.

Mrs. Kupp stated that the second PreK Community Involvement Meeting was held tonight and it was a great meeting. She then thanked all of the staff who work with the students every day. Mrs. Kupp feels the District has an amazing staff that always goes above and beyond.

Mr. Cassidy noted the Girl Scout Dance held last week. He also thanked Dr. Cappelluti and Mr. Smith for their service to the District and for the opportunity to serve with them as a Board member.

Mrs. Buchanan noted that she attended the Hess Concert and what a great job the students did in their performance. She also attended Books in Your Backyard last week and felt the students and parents enjoyed the event. Mrs. Buchanan then thanked Dr. Cappelluti and Mr. Smith for their service to the school district.

Mr. Sacchinelli thanked the Board for its support during his term on the Board. He also thanked Dr. Cappelluti and Mr. Smith for the work they have done while in the District.

Mrs. Francis wished Mr. Sacchinelli a happy birthday.

Mr. Aiken thanked Dr. Cappelluti and Mr. Smith for their service to the school district. He also thanked Mr. Sacchinelli, Mrs. Francis and Mr. Cassidy for the

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time they dedicated to the Board.

Mr. Aiken noted that he attended the concerts at both the Davies and Hess Schools and stated what a phenomenal job the students and staff did. He also noted that the Davies Choir was recently on the radio performing Christmas carols. Mr. Aiken recently attended the ACCASBO JIF Dinner and noted the awards received that evening.

### **SUPERINTENDENT/STAFF REPORTS**

Dr. Cappelluti read a prepared statement she wrote regarding her years employed by the Hamilton Township School District. She noted that she began her career here as a teacher and is now retiring as the Superintendent.

(A) Information Items

1. Dates to Remember

- a. December 14, 2015 – Board of Education Meeting – Davies School – 7:00 p.m.
- b. December 24, 2015 to January 1, 2016 – Schools Closed – Winter Break
- c. January 11, 2016 – Regular and Re-Organization Meeting – Davies School – 7:00 p.m.
- d. January 18, 2016 – Martin Luther King Day – Schools Closed

(B) Registration/Transfer Statistics for the Month of November, 2015, as per attachment XI-B.

(C) Enrollment for the month of November, 2015, 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 November, 2015, as per attachment XI-E.

(F) Superintendent's/Principal's List for the 1<sup>st</sup> marking period, as per attachment XI-F.

(G) Announcements:

- Tracy Wang, a Davies School student was one of many students whose design was chosen by Cooper Levenson Law Firm to be displayed on their holiday card.
- Olivia Edmonds, a Davies School student was selected as a winner for the 2015 AtlantiCare's Eat This, Not That Poster Contest

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(J) Presentation:

Interpreting PARCC Summaries

Presented by: Lisa Dagit  
Director of Curriculum and Instruction

(I) Presentation:

Report on China and Social Media

Presented by: Steve Santilli, Principal  
William Davies Middle School

(K) Presentation:

Outgoing Board Members

Presented by: Dr. Michelle Cappelluti  
Superintendent

## **COMMITTEES AND RECOMMENDATIONS**

### **BUILDING/FACILITIES COMMITTEE - Mr. Ciambrone**

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

1. To approve a settlement regarding Tamburro litigation for alterations and additions to the William Davies Middle School, acceptance of non-conforming remaining work, pursuant to Article 46 Section A 12.3.1, Knowing Acceptance of Non-Conforming Work by the Owner.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. (9-0-0)

### **CURRICULUM COMMITTEE – Mrs. Kupp**

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

1. To approve staff members to complete Curriculum Work at the hourly rate of \$31.15 during the 2015-2016 school year (number of

hours per staff member will vary based on need and total dollar amount will not exceed \$3800). This rate is the identified rate for Curriculum Development in the 2012 – 2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local funds, as per attachment Curriculum-1.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. (9-0-0)

**FINANCE COMMITTEE – Mrs. Melton**

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

1. To accept the FY2014-2015 Audit, as per attachment Finance-1.
2. To approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of October, 2015. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of October, 2015, as per attachment Finance-2.
3. Board Secretary's Report for the period ending October 30, 2015. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of October 30, 2015, 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-3.

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Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. (9-0-0)

The following items have been included as informational items:

4. Interest Income for the month of October, 2015, as per attachment Finance-4.
5. Receipts for the month of October, 2015, as per attachment Finance-5.
6. Refunds for the month of October, 2015, as per attachment Finance-6.
7. Capital Reserve Interest for the month of October, 2015, as per attachment Finance-7.
8. Rental Income for the month of October, 2015, as per attachment Finance-8.
9. Miscellaneous Revenue for the month of October, 2015, as per attachment Finance-9.
10. The monthly Budget Summary Report for October, 2015, has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment Finance-10.

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

11. To approve budget transfers in the amount of \$130,665.00, as per attachment Finance-11.
12. 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. Cassidy, Mr. Ciambone, Mrs. Francis, Mr.



Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli,  
and Mr. Aiken. (9-0-0)

The following item has been included as an information item:

13. Purchase orders issued for services, supplies and equipment in the amount of \$859,643.59, as per attachment Finance-13. **Purchase orders**

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

14. To approve the following bills and payroll in the total amount of \$3,838,251.38, as per attachment Finance-14: **Bills and payroll**

| <u>Fund</u> | <u>Title</u>            | <u>Amount</u> |
|-------------|-------------------------|---------------|
| 10          | General Fund            | \$5,177.00    |
| 10          | General Fund/Payroll    | 204,968.07    |
| 11          | Current Expense         | 1,186,286.02  |
| 11          | Current Expense/Payroll | 2,139,206.87  |
| 20          | Special Revenue         | 68,563.09     |
| 20          | Special Revenue/Payroll | 71,680.35     |
| 50          | Cafeteria               | 141,479.26    |
| 50          | Community Education     | 6,863.85      |
| 50          | Kid's Corner            | 14,026.87     |

15. To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2015-2016 school year, as per attachment Finance -13.
16. To approve a tuition contract between the Hamilton Township Board of Education and the Egg Harbor City Board of Education for one (1) student for the 2015-2016 school year at a total cost of \$79.91/per diem for the 180 days at a total cost of \$14,384.00.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. (9-0-0)

Motioned by Mrs. Melton, seconded by Mr. Sacchinelli, to approve the following motions, as presented:

17. To approve a tuition contract between the

Hamilton Township Board of Education and Pineland Learning Center for one (1) student for the 2015-2016 school year at a cost of \$262.57/per diem for 136 days for a total cost of \$35,709.52.

18. To approve a tuition contract between the Hamilton Township Board of Education and the Toms River Board of Education for one (1) homeless student for the 2015-2016 school year at a cost of \$70.01/per diem for 24 days, for a total cost of \$1,680.24.
19. To approve a Professional Services Agreement between the Hamilton Township Board of Education and Gloucester County Special Services School District for the 2015-2016 school year for an Educational Interpreter with Sign Language for one student for 2.5 days/week (.5day/ 5 days/week), at the rate of \$437.00/day for 90/days, for a total cost of \$39,330.00.
20. To approve a Professional Services Agreement between Amazing Transformations and the Hamilton Township School District to provide behavioral support services not to exceed a cost of \$38,920.00, as per attachment Finance-20.
21. To approve Amendment to our Network Services Agreement with Comcast Business Communications, LLC for an additional cost of \$704.56/month through June 30, 2016, as per attachment Finance-21.

The Contract was previously approved November 18, 2014.

22. To approve the FY2016 (School Year 2015-2016) Nonpublic School Security Aid revised budget and purchase orders, as per attachment Finance-22.

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Roll Call Vote: All in favor: Mrs. Buchanan,  
Mr. Cassidy, Mr. Ciambrone, Mrs. Francis,  
Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr.  
Sacchinelli, and Mr. Aiken. (9-0-0)

**PERSONNEL/NEGOTIATIONS COMMITTEE - Mr. Sacchinelli**

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

Motioned by Mr. Sacchinelli, seconded by Mr. Cassidy, to approve the following motions as presented:

- District substitutes**
1. To approve district substitutes for the 2015-2016 school year, as per revised attachment Personnel-1.
  2. To approve homebound instruction for the 2015-2016 school year, as per attachment Personnel -2.
  3. To approve fieldwork placements for the 2015-2016 school year, as per attachment Personnel -3.
  4. To approve Rachel Husta as a mentor for Jude Bruton, Hess School Special Education teacher for the 2015-2016 school year.
  5. To change the start date for Lindsay Laielli, Hess School Speech Language Specialist to January 19, 2016.
  6. To accept a resignation notice from Kristen Caggia, Shaner School Paraprofessional effective November 23, 2015 with her last day of employment to be December 23, 2015, as per attachment Personnel-6.
  7. To approve a New Jersey Family Leave of Absence for Carmen Choseed, full-time Hess School Custodial for the period November 30, 2015 through December 18, 2015, as per attachment Personnel-7.
  8. To approve a title change for Theresa Vogt, from Secretary to Administrative Secretary.

Roll Call Vote: Eight in favor #1: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. Nay: Mrs. Francis. (8-1-0)

All in favor #2 through #8: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. (9-0-0)

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

9. To approve Jean Tunney as a part-time, 29 hour/week Shaner School Paraprofessional for the period December 21, 2015 through June 30, 2016, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00, pro-rated (attachment Personnel-9).

Ms. Tunney is a replacement for Kristen Caggia who has resigned.

10. To approve a maternity leave of absence for Lauren Kreifus, Davies School LAL teacher. Mrs. Kreifus is requesting to use her sick days from April 25, 2016 to the end of the school year, 60 days of New Jersey Family Leave beginning September 1, 2016 and Child Rearing Leave until the end of the 2<sup>nd</sup> marking period with a return to work date on the first day of the 3<sup>rd</sup> marking period, as per attachment Personnel-10.
11. To approve Position Control #04.04.26 BNB for new part-time Certified Occupational Therapy Assistant (COTA).
12. To approve an intermittent Federal Family Medical Leave of Absence for Donna Lee Stickle, Davies School Special Education teacher for the 2015-2016 school year starting on December 18, 2015, as per attachment Personnel-12.

13. To approve salary corrections for the 2015-2016 school year, as per attachment Personnel-13.
14. To approve a maternity leave of absence for Ericka Pitman, Davies School teacher. Mrs. Pitman is requesting to use her sick time for the period March 30, 2016 through May 31, 2016 and NJ Family Leave from June 1 through the end of the school year with a return to work date of September 1, 2016, attachment Personnel-14.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. (9-0-0)

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

15. To approve Revae Burton as a full-time Davies School Social Worker for the period January 25, 2016 through June 30, 2016, MA, Step 3, with a total annual salary of \$53,648.00, pro-rated, as per attachment Personnel-15.  
  
Ms. Burton is a replacement for Ellen Wetzel who has retired.
16. To approve a Memorandum of Agreement between the Hamilton Township Board of Education and the Hamilton Administrator's Association (HTAA) for the period July 1, 2015 through June 30, 2016, as per attachment Personnel-16 will be provided via e-mail on Friday.
17. To approve Board Office Staff salaries for the 2015-2016 school year, as per attachment Personnel-17.

Roll Call Vote: All in favor #15 and #17:  
Mrs. Buchanan, Mr. Cassidy, Mr.  
Ciambrone, Mrs. Francis, Mr. Haye, Mrs.  
Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr.  
Aiken. (9-0-0)

Seven in favor #16: Mrs. Buchanan, Mr.  
Cassidy, Mr. Haye, Mrs. Kupp, Mrs. Melton,  
Mr. Sacchinelli, and Mr. Aiken. Nay: Mrs.  
Francis. Abstained: Mr. Ciambrone. (7-1-1)

**POLICY COMMITTEE – Mrs. Buchanan**

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

1. To approve Policy and Regulation #1510 – Rights of Persons with Handicaps or Disabilities/Non-Discrimination on first reading, as per attachment Policy-1.
2. To approve Policy and Regulation #1240 – Evaluation of Superintendent on first reading, as per attachment Policy-2.
3. To approve Policy and Regulation #3221 – Evaluation of Teachers on first reading, as per attachment Policy-3.
4. To approve Policy and Regulation #3222 – Evaluation of Teaching Staff Members and Administrators on first reading, as per attachment Policy-4.

Roll Call Vote: All in favor #1, #3, and #4:  
Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone,  
Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs.  
Melton, Mr. Sacchinelli, and Mr. Aiken.  
(9-0-0)

Eight in favor #2: Mrs. Buchanan, Mr.  
Ciambrone, Mrs. Francis, Mr. Haye, Mrs.  
Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr.  
Aiken. Abstained: Mr. Cassidy. (8-0-1)

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

5. To approve Policy and Regulation #3223 – Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals on first reading, as per attachment Policy-5.
6. To approve Policy and Regulation #3224 – Evaluation of Principals, Vice Principals, and Assistant Principals on first reading, as per attachment Policy-6.
7. To approve Policy #3431.1 – Family Leave – Teaching Staff Members on first reading, as per attachment Policy-7.
8. To approve Policy #4431.1 – Family Leave – Support Staff Members on first reading, as per attachment Policy-8.
9. To approve Policy #5337 – Service Animals on first reading, as per attachment Policy-9.
10. To approve Policy #5440 – Honoring Pupil Achievement on first reading, as per attachment Policy-10.
11. To approve Policy #5516 – Use of Electronic Communication and (ECD) on first reading, as per attachment Policy-11). Recording Devices

Roll Call Vote: Eight in favor #5 and #6: Mrs. Buchanan, Mr. Cassidy, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. Abstained: Mr. Ciambrone (8-0-1)

All in favor #7 through #11: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. (9-0-0)

**TRANSPORTATION COMMITTEE – Mr. Cassidy**

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

1. To approve club/activity trips for the 2015-2016 school year, as per attachment Transportation-1. **Clubs/activity trips**

Roll Call Vote: Eight in favor: Mrs. Buchanan, Mr. Cassidy, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. Nay: Mr. Ciambrone. (8-1-0)

### **RESOLUTIONS**

None

### **SOLICITOR'S REPORT**

None

### **UNFINISHED BUSINESS**

Mrs. Francis asked if everything was straightened out with Springboard. Dr. Cappelluti stated that students are enrolled, but we are still awaiting the final license from the State.

Mrs. Francis asked about the progress of an additional autism class for September. Dr. Cappelluti noted that the district is still working on it as part of the budget development.

### **NEW BUSINESS**

Mr. Aiken thanked Dr. Cappelluti on behalf of the Board for her many years of service to the District. He read a prepared statement noting that he would like to make a motion to dedicate and change the name of the Hess Instructional Media Center to the Dr. Michelle M. Cappelluti Instructional Media Center.

Motion by Mr. Aiken, seconded by Mr. Sacchinelli to rename the Hess Instructional Media Center to the Dr. Michelle M. Cappelluti Instructional Media Center.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. (9-0-0)

### **PUBLIC COMMENTS**

Joan Day read a prepared statement regarding the dedication of Dr. Cappelluti to the District and the culmination of her many years of service.



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She outlined the many accomplishments of Dr. Cappelluti and noted how helpful Dr. Cappelluti was to her, and also the entire community.

Shannon Branca asked if #16 and #17 on the agenda for Personnel were salary increases. She then noted that she has heard that there is a paper shortage at the Hess School and that the students are being asked to bring in paper. Mrs. Branca noted that she does not understand why this is a problem.

Janine Richards also noted that she has heard the paper shortage is an issue at the Davies School.

Dr. Cappelluti noted that there is paper available at both of the schools, but the staff, however, needs to monitor their use of it.

### **ADJOURNMENT**

Motion by Mrs. Kupp, seconded by Mr. Sacchinelli, to adjourn the meeting.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. (9-0-0)

The Hamilton Township Board of Education meeting adjourned at 8:55 p.m.

---

Daniel Smith  
Board Secretary

XIII-A



## CONGRATULATIONS!

Thank you for applying for a 2015-2016 AtlantiCare Healthy Schools Mini-Grant. After careful review of your application, we are pleased to inform you that your school has been awarded the **AtlantiCare \$800 School Wellness Award**.

As per the grant guidelines, one School Wellness Grant representative from your school will be required to attend the mandatory grant training ***Kinesthetic Classroom II with Mike Kuczala***, on January 27, 2016, as our complimentary guest. Additional staff are encouraged to attend for a nominal fee of \$30.

### The Kinesthetic Classroom II with Mike Kuczala

- ❖ Wednesday, January 27, 2016
- ❖ 8:30 – 9:00 Registration & Breakfast/ 9:00 – 3:00 Workshop
- ❖ Sheraton Atlantic City Convention Center Hotel, 2 Convention Center Blvd. , Atlantic City
- ❖ Light breakfast and lunch will be provided; parking voucher will be provided at workshop; 5 Professional Development Hours
- ❖ One staff member attends as our free guest; additional staff members of your school are encouraged to attend this workshop for a nominal fee of \$30
- ❖ ALL (both the complimentary and paying staff) must register on line at: <http://www.atlanticare.org/kinesthetic/>

Award checks will be distributed at the training session.

We look forward to working with your school as you continue to make strides to improve the health and wellness of your school community. Please feel free to reach out to us with any questions you may have at: [healthyschools@atlanticare.org](mailto:healthyschools@atlanticare.org).

Congratulations on being selected for this grant. We look forward to seeing you on January 27<sup>th</sup>.

*Christine Guzman*

AtlantiCare Healthy Schools  
 Airport Commerce Center  
 6550 Delilah Road  
 Bldg. 200 Suite 211  
 Egg Harbor Township, NJ 08234  
 Phone: 609-272-6276  
 Fax: 609-272-6278

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XVI-B

**To: Dr. Michelle M. Cappelluti**

**Re: Registration/Address Change/Transfer Statistics**

**2015-2016**

|                  | <u><b>Registrations</b></u> | <u><b>Address Changes</b></u> | <u><b>Transfers</b></u> |
|------------------|-----------------------------|-------------------------------|-------------------------|
| <b>September</b> | <b>114</b>                  | <b>50</b>                     | <b>47</b>               |
| <b>October</b>   | <b>31</b>                   | <b>22</b>                     | <b>21</b>               |
| <b>November</b>  | <b>31</b>                   | <b>20</b>                     | <b>17</b>               |
| <b>December</b>  | <b>24</b>                   | <b>4</b>                      | <b>18</b>               |
| <b>January</b>   |                             |                               |                         |
| <b>February</b>  |                             |                               |                         |
| <b>March</b>     |                             |                               |                         |
| <b>April</b>     |                             |                               |                         |
| <b>May</b>       |                             |                               |                         |
| <b>June</b>      |                             |                               |                         |
| <b>July</b>      |                             |                               |                         |
| <b>August</b>    |                             |                               |                         |

## BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: NOVEMBER 30, 2015  
CASH REPORT

| FUNDS   | (1)<br>BEGINNING<br>CASH<br>BALANCE | (2)<br>CASH<br>RECEIPTS<br>THIS MONTH | (3)<br>CASH<br>DISBURSEMENTS<br>THIS MONTH | (4)<br>ENDING<br>CASH<br>BALANCES<br>(1)+(2)-(3) |
|---|-------------------------------------|---------------------------------------|--|--|
| GOVERNMENTAL FUNDS                              |                                     |                                       |  |  |
| 1 GENERAL FUND-FUND 10                          | 4,753,976.03                        | 3,123,930.73                          | 3,229,564.43                               | 4,648,342.33                                     |
| 2 SPECIAL REVENUE FUND-FUND 20                  | -                                   | 674,236.40                            | 674,236.40                                 | -  |
| 3 CAPITAL PROJECTS FUND-FUND 30                 | 190,602.29                          | 21,790.00                             | -  | 212,392.29                                       |
| 4 DEBT SERVICE FUND-FUND 40                     | 1,430,323.09                        | -                                     | -  | 1,430,323.09                                     |
| 5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)     | 6,374,901.41                        | 3,819,957.13                          | 3,903,800.83                               | 6,291,057.71                                     |
| 6 ENTERPRISE FUND                               | 441,389.60                          | 192,332.44                            | 195,009.51                                 | 438,712.53                                       |
| 7 SCHOLARSHIP FUND                              | 22,000.00                           | -                                     | -  | 22,000.00  |
| TRUST AND AGENCY FUNDS                          |                                     |                                       |  |  |
| 8 PAYROLL                                       | -                                   | 1,268,776.76                          | 1,268,776.76                               | -  |
| 9 PAYROLL AGENCY                                | 595.83                              | 1,149,062.16                          | 1,148,694.66                               | 963.33   |
| 10 UNEMPLOYMENT FUND                            | 263,851.45                          | 1,972.32                              | -  | 265,823.77                                       |
| 11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10) | 264,447.28                          | 2,419,811.24                          | 2,417,471.42                               | 266,787.10                                       |
| 12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)       | 7,102,738.29                        | 6,432,100.81                          | 6,516,281.76                               | 7,018,557.34                                     |

PREPARED AND SUBMITTED BY:

Cheryl Porruca  
SIGNATURE

12/17/15  
DATE

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

## DISTRICT OF HAMILTON TOWNSHIP

### SPECIAL REVENUE FUND

FOR THE MONTH ENDING: NOVEMBER 30, 2015  
CASH REPORT

| SPECIAL REVENUE - FUND 20   | (1)<br>BEGINNING<br>CASH<br>BALANCE | (2)<br>CASH<br>RECEIPTS<br>THIS MONTH | (3)<br>CASH<br>DISBURSEMENTS<br>THIS MONTH | (4)<br>ENDING<br>CASH<br>BALANCES<br>(1)+(2)-(3) |
|---|-------------------------------------|---------------------------------------|--|--|
| 1 FROM GENERAL FUND   | 546,862.73                          | -                                     | 409,505.81                                 | 137,356.92                                       |
| 2 NONPUBLIC TEXTBOOKS   | 8,353.48                            | -                                     | -  | 8,353.48   |
| 3 NONPUBLIC AUXILIARY SERVICES  | 7,485.00                            | 7,121.00                              | 26,322.00                                  | (11,716.00)                                      |
| 4 NONPUBLIC HANDICAPPED SERVICES  | 2.00                                | 3,405.00                              | 7,984.00                                   | (4,577.00)                                       |
| 5 NONPUBLIC NURSING SERVICES  | (3,555.00)                          | -                                     | 647.00                                     | (4,202.00)                                       |
| 6 ADULT EDUCATION   | -                                   | -                                     | -  | -  |
| 7 VOCATIONAL EDUCATION  | -                                   | -                                     | -  | -  |
| 8 OTHER - STATE   | 113,716.50                          | 17,107.40                             | 11,946.92                                  | 118,876.98                                       |
| 9 P.C. 100-297 CHAPTER 1  | -                                   | -                                     | -  | -  |
| 10 P.C. 100-297 CHAPTER 2   | (355,777.29)                        | 353,444.00                            | 48,994.25                                  | (51,327.54)                                      |
| 11 IDEA, PART B (HANDICAPPED)   | (165,858.00)                        | 157,049.00                            | 71,571.00                                  | (80,380.00)                                      |
| 12 P.C. 101-392 (VOCATIONAL EDUCATION)  | -                                   | -                                     | -  | -  |
| 13 P.C. 91-230 (ADULT EDUCATION)  | -                                   | -                                     | -  | -  |
| 14 OTHER - FEDERAL  | (151,229.42)                        | 136,110.00                            | 97,265.42                                  | (112,384.84)                                     |
| 15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14)<br>(MUST AGREE WITH LINE 2, PAGE 1) | -                                   | 674,236.40                            | 674,236.40                                 | (0.00)   |

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

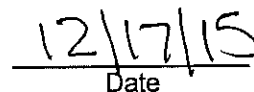
## Hamilton Township Schools Bank Reconciliation Summary

NOVEMBER 2015

|   |                         |
|---|-------------------------|
| Ocean City Home Bank - General Fund - New Account | 5,519,287.76            |
| Ocean City Home Bank - Capital Reserve            | 171,300.99              |
| Ocean City Home Bank - Capital Projects           | 521,291.74              |
| NJ ARM  | 78,677.22               |
| Petty Cash  | 500.00                  |
| <br>Total Governmental Funds                      | <br><u>6,291,057.71</u> |
| <br>Food Service Account                          | <br>66,300.01           |
| Opening/Petty Cash                                | 250.00                  |
| Kids Corner Account                               | 165,902.82              |
| Community Education Account                       | 6,307.00                |
| Camp Blue Star Account                            | 199,952.70              |
| <br>Total Enterprise Funds                        | <br><u>438,712.53</u>   |
| <br>Certificate of Deposit                        | <br>22,000.00           |
| <br>Total Scholarship Funds                       | <br><u>22,000.00</u>    |
| <br>Payroll Account                               | <br>-                   |
| Payroll Agency Account                            | 963.33                  |
| Unemployment Account                              | 265,823.77              |
| <br>Total Trust & Agency Funds                    | <br><u>266,787.10</u>   |
| <br>Total All Funds                               | <br><u>7,018,557.34</u> |

Prepared And Submitted By:

  
Signature

  
Date

## BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2015

|                                  |                     |
|----------------------------------|---------------------|
| Balance Per Bank Statement       | 5,687,223.17        |
| Deposits in Transit              | -                   |
| Total O/S Checks                 | (167,935.41)        |
| Adjustments-                     | -                   |
| Reconciled Bank Balance          | <u>5,519,287.76</u> |
| <br>                             |                     |
| Book Balance, Beginning of Month | 5,603,156.80        |
| Deposits                         | 3,424,398.39        |
| Disbursements                    | (3,508,999.04)      |
| Interest                         | 731.61              |
| Adjustments                      | -                   |
| Book Balance, End of Month       | <u>5,519,287.76</u> |

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

## Hamilton Township Schools Bank Reconciliation Certificate of Deposit

NOVEMBER 2015

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

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



## BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2015

|                            |                   |
|----------------------------|-------------------|
| Balance Per Bank Statement | 171,300.99        |
| Deposits in Transit        | -                 |
| Total O/S Checks           | -                 |
| Adjustments                | -                 |
| Reconciled Bank Balance    | <u>171,300.99</u> |

|                                  |                   |
|----------------------------------|-------------------|
| Book Balance, Beginning of Month | 171,279.25        |
| Deposits                         | 21,790.00         |
| Disbursements                    | (21,790.00)       |
| Interest                         | 21.74             |
| Adjustments                      | -                 |
| Book Balance, End of Month       | <u>171,300.99</u> |

## BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2015

|                                  |                   |
|----------------------------------|-------------------|
| Balance Per Bank Statement       | 521,291.74        |
| Deposits in Transit              | -                 |
| Total O/S Checks                 | -                 |
| Adjustments                      | -                 |
| Reconciled Bank Balance          | <u>521,291.74</u> |
| <br>                             |                   |
| Book Balance, Beginning of Month | 521,291.74        |
| Deposits                         | -                 |
| Disbursements                    | (64.27)           |
| Interest                         | 64.27             |
| Adjustments                      | -                 |
| Book Balance, End of Month       | <u>521,291.74</u> |

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools

Bank Reconciliation

NJ ARM

Account #213-00

NOVEMBER 2015

|                            |                  |
|----------------------------|------------------|
| Balance Per Bank Statement | 78,677.22        |
| Deposits in Transit        | -                |
| Total O/S Checks           | -                |
| Adjustments                | -                |
| Reconciled Bank Balance    | <u>78,677.22</u> |

|                                  |                  |
|----------------------------------|------------------|
| Book Balance, Beginning of Month | 78,673.62        |
| Deposits                         | -                |
| Disbursements                    | -                |
| Interest                         | 3.60             |
| Adjustments                      | -                |
| Book Balance, End of Month       | <u>78,677.22</u> |

## BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2015

|                                  |                  |
|----------------------------------|------------------|
| Balance Per Bank Statement       | 110,628.97       |
| Deposits in Transit              | 1,187.63         |
| Total O/S Checks                 | (45,516.59)      |
| Adjustments:                     | -                |
| Reconciled Bank Balance          | <u>66,300.01</u> |
| <br>                             |                  |
| Book Balance, Beginning of Month | 60,343.15        |
| Deposits                         | 166,576.76       |
| Disbursements                    | (160,628.02)     |
| Interest                         | 8.12             |
| Adjustments                      | -                |
| Book Balance, End of Month       | <u>66,300.01</u> |

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2015

|                                  |                   |
|----------------------------------|-------------------|
| Balance Per Bank Statement       | 165,955.97        |
| Deposits in Transit              | -                 |
| Total O/S Checks                 | (53.15)           |
| Adjustments                      | -                 |
| Reconciled Bank Balance          | <u>165,902.82</u> |
| Book Balance, Beginning of Month | 162,446.69        |
| Deposits                         | 24,940.56         |
| Disbursements                    | (21,505.18)       |
| Interest                         | 20.75             |
| Adjustments                      | -                 |
| Book Balance, End of Month       | <u>165,902.82</u> |

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2015

|                            |                 |
|----------------------------|-----------------|
| Balance Per Bank Statement | 6,921.22        |
| Deposits in Transit        | -               |
| Total O/S Checks           | (614.22)        |
| Adjustments-               | -               |
| Reconciled Bank Balance    | <u>6,307.00</u> |

|                                  |                 |
|----------------------------------|-----------------|
| Book Balance, Beginning of Month | 16,051.92       |
| Deposits                         | 760.00          |
| Disbursements                    | (10,506.29)     |
| Interest                         | 1.37            |
| Adjustments                      | -               |
| Book Balance, End of Month       | <u>6,307.00</u> |

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# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2015

|                            |                   |
|----------------------------|-------------------|
| Balance Per Bank Statement | 201,087.84        |
| Deposits in Transit        | -                 |
| Total O/S Checks           | (1,135.14)        |
| Adjustments                | -                 |
| Reconciled Bank Balance    | <u>199,952.70</u> |

|                                  |                   |
|----------------------------------|-------------------|
| Book Balance, Beginning of Month | 202,297.84        |
| Deposits                         | -                 |
| Disbursements                    | (2,370.02)        |
| Interest                         | 24.88             |
| Adjustments                      | -                 |
| Book Balance, End of Month       | <u>199,952.70</u> |

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## BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2015

|                                  |                |
|----------------------------------|----------------|
| Balance Per Bank Statement       | 21,670.20      |
| Deposits in Transit              | -              |
| Total O/S Checks                 | (21,670.20)    |
| Adjustments:                     | -              |
| Reconciled Bank Balance          | <u>-</u>       |
| Book Balance, Beginning of Month | -              |
| Deposits                         | 1,268,776.76   |
| Disbursements                    | (1,268,776.76) |
| Interest                         | -              |
| Adjustments                      | -              |
| Book Balance, End of Month       | <u>-</u>       |



## BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2015

|   |               |
|---|---------------|
| Balance Per Bank Statement                | 52,477.94     |
| Deposits in Transit                       | -             |
| Total O/S Checks                          | (52,214.61)   |
| Adjustments-Due From Employee-Medical FSA | 700.00        |
| Reconciled Bank Balance                   | <u>963.33</u> |

|   |                |
|---|----------------|
| Book Balance, Beginning of Month                  | 595.83         |
| Deposits  | 1,149,056.77   |
| Disbursements                                     | (1,148,594.66) |
| Interest  | 5.39           |
| Adjustments-Reverse Due From Employee-Medical FSA | (100.00)       |
| Book Balance, End of Month                        | <u>963.33</u>  |

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2015

|                                  |                   |
|----------------------------------|-------------------|
| Balance Per Bank Statement       | 265,823.77        |
| Deposits in Transit              | -                 |
| Total O/S Checks                 | -                 |
| Adjustments                      | -                 |
| Reconciled Bank Balance          | <u>265,823.77</u> |
| <br>                             |                   |
| Book Balance, Beginning of Month | 263,851.45        |
| Deposits                         | 1,939.74          |
| Disbursements                    | -                 |
| Interest                         | 32.58             |
| Adjustments                      | -                 |
| Book Balance, End of Month       | <u>265,823.77</u> |

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

Finance 2 Page 1 of 21  
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Starting date 7/1/2015 Ending date 11/30/2015 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

|           |                             |  |                |
|-----------|-----------------------------|--|----------------|
| 101       | Cash in bank                |  | \$3,676,649.63 |
| 102 - 106 | Cash Equivalents            |  | \$500.00       |
| 111       | Investments                 |  | \$0.00         |
| 116       | Capital Reserve Account     |  | \$171,192.70   |
| 117       | Maintenance Reserve Account |  | \$800,000.00   |
| 118       | Emergency Reserve Account   |  | \$0.00         |
| 121       | Tax levy Receivable         |  | \$9,036,247.00 |

\$4,648,342.33

Accounts Receivable:

|          |   |                 |                 |
|----------|---|-----------------|-----------------|
| 132      | Interfund   | \$0.00          |                 |
| 141      | Intergovernmental - State                         | \$15,998,062.70 |                 |
| 142      | Intergovernmental - Federal                       | \$0.00          |                 |
| 143      | Intergovernmental - Other                         | \$2,977.00      |                 |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$1,167.74      | \$16,002,207.44 |

Loans Receivable:

|          |   |              |              |
|----------|---|--------------|--------------|
| 131      | Interfund   | \$137,356.92 |              |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00       | \$137,356.92 |

Other Current Assets

\$0.00

Resources:

|     |                    |                   |             |
|-----|--------------------|-------------------|-------------|
| 301 | Estimated revenues | \$40,096,033.00   |             |
| 302 | Less revenues      | (\$40,079,303.81) | \$16,729.19 |

Total assets and resources

\$29,840,882.88

Liabilities and Fund Equity

Liabilities:

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

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

Page 2 of 21  
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Starting date 7/1/2015 Ending date 11/30/2015 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

|             |  |                   |                        |
|-------------|--|-------------------|------------------------|
| 753,754     | Reserve for encumbrances                   |                   | \$19,351,756.79        |
| 761         | Capital reserve account - July             | \$171,192.70      |                        |
| 604         | Add: Increase in capital reserve           | \$2,000.00        |                        |
| 307         | Less: Bud. w/d cap. reserve eligible costs | \$0.00            |                        |
| 309         | Less: Bud. w/d cap. reserve excess costs   | \$0.00            | \$173,192.70           |
| 764         | Maintenance reserve account - July         | \$800,000.00      |                        |
| 606         | Add: Increase in maintenance reserve       | \$750.00          |                        |
| 310         | Less: Bud. w/d from maintenance reserve    | (\$450,000.00)    | \$350,750.00           |
| 768         | Waiver offset reserve - July 1, 2_____     | \$0.00            |                        |
| 609         | Add: Increase in waiver offset reserve     | \$0.00            |                        |
| 314         | Less: Bud. w/d from waiver offset reserve  | \$0.00            | \$0.00                 |
| 762         | Adult education programs                   |                   | \$0.00                 |
| 750-752,76x | Other reserves                             |                   | \$0.00                 |
| 601         | Appropriations                             | \$41,412,799.42   |                        |
| 602         | Less: Expenditures                         | (\$14,413,829.10) |                        |
|             | Less: Encumbrances                         | (\$19,351,756.79) | (\$33,765,585.89)      |
|             | Total appropriated                         |                   | \$7,647,213.53         |
|             |  |                   | \$27,522,913.02        |
|             | Unappropriated:                            |                   |                        |
| 770         | Fund balance, July 1                       |                   | \$3,089,372.86         |
| 771         | Designated fund balance                    |                   | \$0.00                 |
| 303         | Budgeted fund balance                      |                   | (\$771,403.00)         |
|             | Total fund balance                         |                   | \$29,840,882.88        |
|             | Total liabilities and fund equity          |                   | <u>\$29,840,882.88</u> |

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>       | <u>Actual</u>           | <u>Variance</u>       |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations                           | \$41,412,799.42       | \$33,765,585.89         | \$7,647,213.53        |
| Revenues                                 | (\$40,096,033.00)     | (\$40,079,303.81)       | (\$16,729.19)         |
| Subtotal                                 | <u>\$1,316,766.42</u> | <u>(\$6,313,717.92)</u> | <u>\$7,630,484.34</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>\$1,318,766.42</u> | <u>(\$6,313,717.92)</u> | <u>\$7,632,484.34</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>\$1,318,766.42</u> | <u>(\$6,313,717.92)</u> | <u>\$7,632,484.34</u> |
| Less: Adjustment for prior year          | (\$547,363.42)        | (\$547,363.42)          | \$0.00                |
| Budgeted fund balance                    | <u>\$771,403.00</u>   | <u>(\$6,861,081.34)</u> | <u>\$7,632,484.34</u> |

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

Board Secretary

Date

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

Page 3 of 21  
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Starting date 7/1/2015 Ending date 11/30/2015 Fund: 10 GENERAL FUND

| Revenues: |  | Org Budget | Transfers | Budget Est | Actual     | Over/Under | Unrealized |
|-----------|--|------------|-----------|------------|------------|------------|------------|
| 00370     | SUBTOTAL – Revenues from Local Sources   | 17,226,130 | 0         | 17,226,130 | 17,319,574 |            | (93,444)   |
| 00520     | SUBTOTAL – Revenues from State Sources   | 22,805,639 | 0         | 22,805,639 | 22,755,139 | Under      | 50,500     |
| 00570     | SUBTOTAL – Revenues from Federal Sources | 64,264     | 0         | 64,264     | 4,591      | Under      | 59,673     |
|           | Total                                    | 40,096,033 | 0         | 40,096,033 | 40,079,304 |            | 16,729     |

| Expenditures: |  | Org Budget | Transfers | Adj Budget | Expended   | Encumber   | Available |
|---------------|--|------------|-----------|------------|------------|------------|-----------|
| 03200         | TOTAL REGULAR PROGRAMS - INSTRUCTION     | 12,045,901 | (147,548) | 11,898,353 | 3,823,170  | 7,367,053  | 708,130   |
| 10300         | Total Special Education - Instruction    | 4,214,293  | 48,306    | 4,262,599  | 1,368,095  | 2,709,069  | 185,435   |
| 11160         | Total Basic Skills/Remedial – Instruct.  | 1,131,440  | (40,000)  | 1,091,440  | 332,041    | 647,491    | 111,908   |
| 12160         | Total Bilingual Education – Instruction  | 450,479    | 0         | 450,479    | 133,930    | 286,993    | 29,556    |
| 17100         | Total School-Sponsored Co/Extra Curricul | 69,067     | 0         | 69,067     | 5,329      | 3,351      | 60,387    |
| 17600         | Total School-Sponsored Athletics – Instr | 65,084     | 0         | 65,084     | 31,340     | 2,061      | 31,683    |
| 22620         | Total Other Supplemental/At-Risk Program | 8,136      | 0         | 8,136      | 0          | 0          | 8,136     |
| 29180         | Total Undistributed Expenditures - Instr | 902,309    | (15,588)  | 886,721    | 238,714    | 411,083    | 236,924   |
| 29680         | Total Undistributed Expenditures – Atten | 136,909    | 1,170     | 138,079    | 50,660     | 85,302     | 2,117     |
| 30620         | Total Undistributed Expenditures – Healt | 368,038    | 0         | 368,038    | 128,360    | 230,540    | 9,138     |
| 40580         | Total Undistributed Expend – Speech, OT, | 629,187    | 0         | 629,187    | 201,724    | 398,947    | 28,515    |
| 41080         | Total Undist. Expend. – Other Supp. Serv | 900,916    | 195,915   | 1,096,831  | 296,608    | 798,756    | 1,467     |
| 41660         | Total Undist. Expend. – Guidance         | 461,764    | 0         | 461,764    | 152,255    | 307,862    | 1,647     |
| 42200         | Total Undist. Expend. – Child Study Team | 939,411    | 35,710    | 975,121    | 344,744    | 588,066    | 42,312    |
| 43200         | Total Undist. Expend. – Improvement of I | 309,264    | 0         | 309,264    | 120,744    | 140,722    | 47,798    |
| 43620         | Total Undist. Expend. – Edu. Media Serv. | 441,418    | 7,240     | 448,658    | 158,489    | 286,967    | 3,202     |
| 44180         | Total Undist. Expend. – Instructional St | 73,854     | (15,000)  | 58,854     | 19,106     | 11,626     | 28,123    |
| 45300         | Support Serv. - General Admin            | 841,281    | 2,762     | 844,043    | 494,506    | 327,723    | 21,814    |
| 46160         | Support Serv. - School Admin             | 1,409,342  | 13,877    | 1,423,219  | 592,166    | 805,558    | 25,496    |
| 47200         | Total Undist. Expend. – Central Services | 313,215    | 16,720    | 329,935    | 148,836    | 178,702    | 2,397     |
| 47620         | Total Undist. Expend. – Admin. Info. Tec | 297,597    | 20,836    | 318,433    | 126,555    | 168,539    | 23,339    |
| 51120         | Total Undist. Expend. – Oper. & Maint. O | 3,529,080  | 6,670     | 3,535,750  | 1,398,381  | 1,291,492  | 845,877   |
| 52480         | Total Undist. Expend. – Student Transpor | 2,707,718  | 24,440    | 2,732,158  | 767,749    | 1,871,911  | 92,498    |
| 71260         | TOTAL PERSONNEL SERVICES –EMPLOYEE       | 8,767,596  | (106,500) | 8,661,096  | 3,274,681  | 306,230    | 5,080,185 |
| 75880         | TOTAL EQUIPMENT                          | 160,000    | 10,595    | 170,595    | 132,151    | 19,315     | 19,129    |
| 76260         | Total Facilities Acquisition and Constr  | 110,602    | 37,440    | 148,042    | 70,620     | 77,422     | 0         |
| 84000         | Transfer of Funds to Charter Schools     | 30,785     | 1,068     | 31,853     | 2,877      | 28,976     | 0         |
|               | Total                                    | 41,314,686 | 98,113    | 41,412,799 | 14,413,829 | 19,351,757 | 7,647,214 |

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Starting date 7/1/2015 Ending date 11/30/2015 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                         | \$119,751.80 |              |
| 142      | Intergovernmental - Federal                       | \$8,809.39   |              |
| 143      | Intergovernmental - Other                         | \$0.00       |              |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00       | \$128,561.19 |

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 | \$3,200,131.66 |                |
| 302 | Less revenues      | (\$909,587.05) | \$2,290,544.61 |

**Total assets and resources**

**\$2,419,105.80**

Liabilities and Fund Equity

Liabilities:

|     |  |  |               |
|-----|--|--|---------------|
| 411 | Intergovernmental accounts payable - state |  | (\$16,871.00) |
| 421 | Accounts payable                           |  | \$0.00        |
| 431 | Contracts payable                          |  | \$0.00        |
| 451 | Loans payable                              |  | \$0.00        |
| 481 | Deferred revenues                          |  | \$0.00        |
|     | Other current liabilities                  |  | \$137,356.92  |

**Total liabilities**

**\$120,485.92**

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

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Starting date 7/1/2015 Ending date 11/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

|                 |  |                  |                  |                |
|-----------------|--|------------------|------------------|----------------|
| 753,754         | Reserve for encumbrances                   |                  |                  | \$1,009,156.82 |
| 761             | Capital reserve account - July             |                  | \$0.00           |                |
| 604             | Add: Increase in capital reserve           |                  | \$0.00           |                |
| 307             | Less: Bud. w/d cap. reserve eligible costs |                  | \$0.00           |                |
| 309             | Less: Bud. w/d cap. reserve excess costs   |                  | \$0.00           | \$0.00         |
| 764             | Maintenance reserve account - July         |                  | \$0.00           |                |
| 606             | Add: Increase in maintenance reserve       |                  | \$0.00           |                |
| 310             | Less: Bud. w/d from maintenance reserve    |                  | \$0.00           | \$0.00         |
| 768             | Waiver offset reserve - July 1, 2_____     |                  | \$0.00           |                |
| 609             | Add: Increase in waiver offset reserve     |                  | \$0.00           |                |
| 314             | Less: Bud. w/d from waiver offset reserve  |                  | \$0.00           | \$0.00         |
| 762             | Adult education programs                   |                  |                  | \$0.00         |
| 750-752,76x     | Other reserves                             |                  |                  | \$0.00         |
| 601             | Appropriations                             |                  | \$3,240,858.02   |                |
| 602             | Less: Expenditures                         | (\$942,238.14)   |                  |                |
|                 | Less: Encumbrances                         | (\$1,009,156.82) | (\$1,951,394.96) | \$1,289,463.06 |
|                 | Total appropriated                         |                  |                  | \$2,298,619.88 |
| Unappropriated: |  |                  |                  |                |
| 770             | Fund balance, July 1                       |                  |                  | \$0.00         |
| 771             | Designated fund balance                    |                  |                  | \$0.00         |
| 303             | Budgeted fund balance                      |                  |                  | \$0.00         |
|                 | Total fund balance                         |                  |                  | \$2,298,619.88 |
|                 | Total liabilities and fund equity          |                  |                  | \$2,419,105.80 |

Recapitulation of Budgeted Fund Balance:

|  | Budgeted           | Actual                | Variance                |
|--|--------------------|-----------------------|-------------------------|
| Appropriations                           | \$3,240,858.02     | \$1,951,394.96        | \$1,289,463.06          |
| Revenues                                 | (\$3,200,131.66)   | (\$909,587.05)        | (\$2,290,544.61)        |
| Subtotal                                 | <u>\$40,726.36</u> | <u>\$1,041,807.91</u> | <u>(\$1,001,081.55)</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>\$40,726.36</u> | <u>\$1,041,807.91</u> | <u>(\$1,001,081.55)</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>\$40,726.36</u> | <u>\$1,041,807.91</u> | <u>(\$1,001,081.55)</u> |
| Less: Adjustment for prior year          | (\$40,726.36)      | (\$40,726.36)         | \$0.00                  |
| Budgeted fund balance                    | <u>\$0.00</u>      | <u>\$1,001,081.55</u> | <u>(\$1,001,081.55)</u> |

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

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Starting date 7/1/2015 Ending date 11/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: |  | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|-----------|--|------------|-----------|------------|---------|------------|------------|
|           | (Total of Accounts W/O a Grid# Assigned) | 1,287,383  | 0         | 1,287,383  | 231,870 | Under      | 1,055,513  |
| 00770     | Total Revenues from State Sources        | 296,108    | 8,669     | 304,777    | 219,241 | Under      | 85,536     |
| 00830     | Total Revenues from Federal Sources      | 1,116,729  | 385,982   | 1,502,711  | 353,215 | Under      | 1,149,496  |
| 0083A     | Other                                    | 101,311    | 0         | 101,311    | 101,311 |            | 0          |
| 88140     | Other                                    | 0          | 3,950     | 3,950      | 3,950   |            | 0          |
| Total     |  | 2,801,531  | 398,601   | 3,200,132  | 909,587 |            | 2,290,545  |

| Expenditures: |  | Org Budget | Transfers | Adj Budget | Expended | Encumber  | Available |
|---------------|--|------------|-----------|------------|----------|-----------|-----------|
|               | (Total of Accounts W/O a Grid# Assigned) | 1,287,383  | (0)       | 1,287,383  | 342,400  | 306,921   | 638,061   |
| 85120         | Total Instruction                        | 272,385    | 8,714     | 281,099    | 50,528   | 0         | 230,571   |
| 88000         | Nonpublic Textbooks                      | 7,900      | 1,122     | 9,022      | 669      | 8,292     | 61        |
| 88020         | Nonpublic Auxiliary Services             | 63,230     | 7,887     | 71,117     | 21,338   | 48,916    | 863       |
| 88040         | Nonpublic Handicapped Services           | 37,084     | (1,848)   | 35,236     | 10,213   | 23,833    | 1,190     |
| 88060         | Nonpublic Nursing Services               | 12,577     | 1,643     | 14,220     | 7,110    | 7,110     | 0         |
| 88080         | Nonpublic Technology Initiative          | 4,243      | (135)     | 4,108      | 0        | 4,108     | 0         |
| 88140         | Other                                    | 0          | 3,950     | 3,950      | 0        | 0         | 3,950     |
| 88740         | Total Federal Projects                   | 1,116,729  | 417,994   | 1,534,723  | 509,981  | 609,976   | 414,766   |
| Total         |  | 2,801,531  | 439,327   | 3,240,858  | 942,238  | 1,009,157 | 1,289,463 |

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Starting date 7/1/2015 Ending date 11/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

|           |                             |  |              |
|-----------|-----------------------------|--|--------------|
| 101       | Cash in bank                |  | \$212,392.29 |
| 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                         | \$383,899.45 |              |
| 142      | Intergovernmental - Federal                       | \$0.00       |              |
| 143      | Intergovernmental - Other                         | \$0.00       |              |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00       | \$383,899.45 |

**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**

\$596,291.74

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        |
| <b>Total liabilities</b> |  | <b>\$0.00</b> |

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

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Starting date 7/1/2015 Ending date 11/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

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                             | \$785,505.74 |                |
| 602             | Less: Expenditures (\$188,807.00)          |              |                |
|                 | Less: Encumbrances \$0.00 (\$188,807.00)   |              | \$596,698.74   |
|                 | Total appropriated                         |              | \$596,698.74   |
| Unappropriated: |  |              |                |
| 770             | Fund balance, July 1                       |              | \$785,098.74   |
| 771             | Designated fund balance                    |              | \$0.00         |
| 303             | Budgeted fund balance                      |              | (\$785,505.74) |
|                 | Total fund balance                         |              | \$596,291.74   |
|                 | Total liabilities and fund equity          |              | \$596,291.74   |

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>     | <u>Actual</u>       | <u>Variance</u>     |
|--|---------------------|---------------------|---------------------|
| Appropriations                           | \$785,505.74        | \$188,807.00        | \$596,698.74        |
| Revenues                                 | \$0.00              | \$0.00              | \$0.00              |
| Subtotal                                 | <u>\$785,505.74</u> | <u>\$188,807.00</u> | <u>\$596,698.74</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>\$785,505.74</u> | <u>\$188,807.00</u> | <u>\$596,698.74</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>\$785,505.74</u> | <u>\$188,807.00</u> | <u>\$596,698.74</u> |
| Less: Adjustment for prior year          | \$0.00              | \$0.00              | \$0.00              |
| Budgeted fund balance                    | <u>\$785,505.74</u> | <u>\$188,807.00</u> | <u>\$596,698.74</u> |

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

Board Secretary

Date

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Starting date 7/1/2015 Ending date 11/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

| Expenditures:                            |  | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|--|------------|-----------|------------|----------|----------|-----------|
| (Total of Accounts W/O a Grid# Assigned) |  | 0          | 785,506   | 785,506    | 188,807  | 0        | 596,699   |
| Total                                    |  | 0          | 785,506   | 785,506    | 188,807  | 0        | 596,699   |

Start date 7/1/2015

End date 11/30/2015

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

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

| Account code                          | Org budget | Transfers | Adj budget | Actual | Receipts | Receivable | Unrealized |
|---------------------------------------|------------|-----------|------------|--------|----------|------------|------------|
| <b>FUND 30 CAPITAL PROJECTS FUNDS</b> |            |           |            |        |          |            |            |
| 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          |            |           |            |        |          |            |            |
| <b>FUND Total</b>                     | 0.00       | 0.00      | 0.00       | 0.00   | 0.00     | 0.00       | 0.00       |
| <b>Total of all Groups</b>            | 0.00       | 0.00      | 0.00       | 0.00   | 0.00     | 0.00       | 0.00       |

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Start date 7/1/2015

End date 11/30/2015

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

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

| Account code                          | Org budget | Transfers  | Adj budget | Orders     | Expenditure | Encumber | Funds avail. |
|---------------------------------------|------------|------------|------------|------------|-------------|----------|--------------|
| <b>FUND 30 CAPITAL PROJECTS FUNDS</b> |            |            |            |            |             |          |              |
| 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       | 710,505.74 | 710,505.74 | 188,807.00 | 188,807.00  | 0.00     | 521,698.74   |
| FUND TRANSFERS                        |            |            |            |            |             |          |              |
| FUND Total                            | 0.00       | 785,505.74 | 785,505.74 | 188,807.00 | 188,807.00  | 0.00     | 596,698.74   |
| Total of all Groups                   | 0.00       | 785,505.74 | 785,505.74 | 188,807.00 | 188,807.00  | 0.00     | 596,698.74   |

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

|           |                             |  |                |
|-----------|-----------------------------|--|----------------|
| 101       | Cash in bank                |  | \$1,430,323.09 |
| 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                         | \$381,087.00 |              |
| 142      | Intergovernmental - Federal                       | \$0.00       |              |
| 143      | Intergovernmental - Other                         | \$0.00       |              |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00       | \$381,087.00 |

**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 | \$3,953,312.00   |        |
| 302 | Less revenues      | (\$3,953,312.00) | \$0.00 |

**Total assets and resources**

\$1,811,410.09

Liabilities and Fund Equity

**Liabilities:**

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

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

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Starting date 7/1/2015 Ending date 11/30/2015 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

|                 |  |                  |                  |                              |
|-----------------|--|------------------|------------------|------------------------------|
| 753,754         | Reserve for encumbrances                   |                  |                  | \$1,811,409.63               |
| 761             | Capital reserve account - July             |                  | \$0.00           |                              |
| 604             | Add: Increase in capital reserve           |                  | \$0.00           |                              |
| 307             | Less: Bud. w/d cap. reserve eligible costs |                  | \$0.00           |                              |
| 309             | Less: Bud. w/d cap. reserve excess costs   |                  | \$0.00           | \$0.00                       |
| 764             | Maintenance reserve account - July         |                  | \$0.00           |                              |
| 606             | Add: Increase in maintenance reserve       |                  | \$0.00           |                              |
| 310             | Less: Bud. w/d from maintenance reserve    |                  | \$0.00           | \$0.00                       |
| 768             | Waiver offset reserve - July 1, 2_____     |                  | \$0.00           |                              |
| 609             | Add: Increase in waiver offset reserve     |                  | \$0.00           |                              |
| 314             | Less: Bud. w/d from waiver offset reserve  |                  | \$0.00           | \$0.00                       |
| 762             | Adult education programs                   |                  |                  | \$0.00                       |
| 750-752,76x     | Other reserves                             |                  |                  | \$0.00                       |
| 601             | Appropriations                             |                  | \$3,953,471.00   |                              |
| 602             | Less: Expenditures                         | (\$2,142,061.25) |                  |                              |
|                 | Less: Encumbrances                         | (\$1,811,409.63) | (\$3,953,470.88) | \$0.12                       |
|                 | Total appropriated                         |                  |                  | \$1,811,409.75               |
| Unappropriated: |  |                  |                  |                              |
| 770             | Fund balance, July 1                       |                  |                  | \$159.34                     |
| 771             | Designated fund balance                    |                  |                  | \$0.00                       |
| 303             | Budgeted fund balance                      |                  |                  | (\$159.00)                   |
|                 | Total fund balance                         |                  |                  | <b>\$1,811,410.09</b>        |
|                 | Total liabilities and fund equity          |                  |                  | <b><u>\$1,811,410.09</u></b> |

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>  | <u>Actual</u>    | <u>Variance</u> |
|--|------------------|------------------|-----------------|
| Appropriations                           | \$3,953,471.00   | \$3,953,470.88   | \$0.12          |
| Revenues                                 | (\$3,953,312.00) | (\$3,953,312.00) | \$0.00          |
| Subtotal                                 | <u>\$159.00</u>  | <u>\$158.88</u>  | <u>\$0.12</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>\$159.00</u>  | <u>\$158.88</u>  | <u>\$0.12</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>\$159.00</u>  | <u>\$158.88</u>  | <u>\$0.12</u>   |
| Less: Adjustment for prior year          | \$0.00           | \$0.00           | \$0.00          |
| Budgeted fund balance                    | <u>\$159.00</u>  | <u>\$158.88</u>  | <u>\$0.12</u>   |

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

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Starting date 7/1/2015 Ending date 11/30/2015 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 | 2,932,768  | 0         | 2,932,768  | 2,932,768 |            | 0          |
| 0093A         | Other                             | 831,737    | 0         | 831,737    | 831,737   |            | 0          |
| Total         |                                   | 3,953,312  | 0         | 3,953,312  | 3,953,312 |            | 0          |
| Expenditures: |                                   | Org Budget | Transfers | Adj Budget | Expended  | Encumber   | Available  |
| 89660         | Total Regular Debt Service        | 3,953,471  | 0         | 3,953,471  | 2,142,061 | 1,811,410  | 0          |
| Total         |                                   | 3,953,471  | 0         | 3,953,471  | 2,142,061 | 1,811,410  | 0          |



Starting date 7/1/2015 Ending date 11/30/2015 Fund: 50 ENTERPRISE FUND

Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

Liabilities and Fund Equity

**Liabilities:**

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

**Total liabilities**

**\$0.00**

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

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Starting date 7/1/2015 Ending date 11/30/2015 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 |
| 771             | Designated fund balance                    |        |        | \$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 : \_\_\_\_\_ Date \_\_\_\_\_

Board Secretary

Date

*SC*

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 50 ENTERPRISE FUND

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Starting date 7/1/2015 Ending date 11/30/2015 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

|           |                             |  |              |
|-----------|-----------------------------|--|--------------|
| 101       | Cash in bank                |  | \$438,462.53 |
| 102 - 106 | Cash Equivalents            |  | \$250.00     |
| 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

\$152,208.03

Resources:

|     |                    |                |              |
|-----|--------------------|----------------|--------------|
| 301 | Estimated revenues | \$705,603.01   |              |
| 302 | Less revenues      | (\$501,706.29) | \$203,896.72 |

Total assets and resources

\$794,817.28

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                  | \$62,612.23 |
|     | Total liabilities                          | \$62,612.23 |

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

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Starting date 7/1/2015 Ending date 11/30/2015 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                             |                | \$705,603.01   |        |
| 602         | Less: Expenditures                         | (\$705,603.01) |                |        |
|             | Less: Encumbrances                         | \$0.00         | (\$705,603.01) | \$0.00 |
|             | Total appropriated                         |                |                | \$0.00 |

Unappropriated:

|     |                         |  |  |              |
|-----|-------------------------|--|--|--------------|
| 770 | Fund balance, July 1    |  |  | \$732,205.05 |
| 771 | Designated fund balance |  |  | \$0.00       |
| 303 | Budgeted fund balance   |  |  | \$0.00       |

Total fund balance **\$732,205.05**

Total liabilities and fund equity **\$794,817.28**

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u>       | <u>Variance</u>       |
|--|-----------------|---------------------|-----------------------|
| Appropriations                           | \$705,603.01    | \$705,603.01        | \$0.00                |
| Revenues                                 | (\$705,603.01)  | (\$501,706.29)      | (\$203,896.72)        |
| Subtotal                                 | <u>\$0.00</u>   | <u>\$203,896.72</u> | <u>(\$203,896.72)</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>\$203,896.72</u> | <u>(\$203,896.72)</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>\$203,896.72</u> | <u>(\$203,896.72)</u> |
| Less: Adjustment for prior year          | \$0.00          | \$0.00              | \$0.00                |
| Budgeted fund balance                    | <u>\$0.00</u>   | <u>\$203,896.72</u> | <u>(\$203,896.72)</u> |

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

Board Secretary

Date

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Starting date 7/1/2015 Ending date 11/30/2015 Fund: 60 ENTERPRISE PROGRAMS

| Revenues:                                | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|--|------------|-----------|------------|---------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | 0          | 705,603   | 705,603    | 501,706 | Under      | 203,897    |
| Total                                    | 0          | 705,603   | 705,603    | 501,706 |            | 203,897    |

| Expenditures:                            | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|----------|-----------|
| (Total of Accounts W/O a Grid# Assigned) | 0          | 705,603   | 705,603    | 705,603  | 0        | 0         |
| Total                                    | 0          | 705,603   | 705,603    | 705,603  | 0        | 0         |

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Start date 7/1/2015

End date 11/30/2015

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

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

| Account code                       | Org budget  | Transfers         | Adj budget        | Actual            | Receipts          | Receivable  | Unrealized        |
|------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| <b>FUND 60 ENTERPRISE PROGRAMS</b> |             |                   |                   |                   |                   |             |                   |
| 60-1510-...                        | 0.00        | 0.00              | 0.00              | 320.70            | 320.70            | 0.00        | (320.70)          |
| INTEREST ON INVESTMENTS            |             |                   |                   |                   |                   |             |                   |
| 60-1610-...                        | 0.00        | 0.00              | 0.00              | 101,891.70        | 101,891.70        | 0.00        | (101,891.70)      |
| DAILY SALES REIMBURSEMENT          |             |                   |                   |                   |                   |             |                   |
| 60-1620-...                        | 0.00        | 0.00              | 0.00              | 37,295.55         | 37,295.55         | 0.00        | (37,295.55)       |
| DAILY SALES-NONREIMBURSEABLE       |             |                   |                   |                   |                   |             |                   |
| 60-1630-...                        | 0.00        | 0.00              | 0.00              | 8,340.45          | 8,340.45          | 0.00        | (8,340.45)        |
| SPECIAL FUNCTIONS                  |             |                   |                   |                   |                   |             |                   |
| 60-1800-...                        | 0.00        | 0.00              | 0.00              | 41,201.77         | 41,201.77         | 0.00        | (41,201.77)       |
| REVENUE - COMMUNITY SERVICES       |             |                   |                   |                   |                   |             |                   |
| 60-1990-...                        | 0.00        | 705,603.01        | 705,603.01        | 89,875.85         | 89,875.85         | 0.00        | 615,727.16        |
| MISCELLANEOUS                      |             |                   |                   |                   |                   |             |                   |
| 60-3220-...                        | 0.00        | 0.00              | 0.00              | 4,011.87          | 4,011.87          | 0.00        | (4,011.87)        |
| STATE LUNCH PROGRAM                |             |                   |                   |                   |                   |             |                   |
| 60-4461-...                        | 0.00        | 0.00              | 0.00              | 50,424.30         | 50,424.30         | 0.00        | (50,424.30)       |
| FEDERAL BREAKFAST                  |             |                   |                   |                   |                   |             |                   |
| 60-4462-...                        | 0.00        | 0.00              | 0.00              | 159,225.45        | 159,225.45        | 0.00        | (159,225.45)      |
| NATIONAL SCHOOL LUNCH              |             |                   |                   |                   |                   |             |                   |
| 60-4463-...                        | 0.00        | 0.00              | 0.00              | 137.36            | 137.36            | 0.00        | (137.36)          |
| SPECIAL MILK PROGRAM               |             |                   |                   |                   |                   |             |                   |
| 60-4500-...                        | 0.00        | 0.00              | 0.00              | 8,981.29          | 8,981.29          | 0.00        | (8,981.29)        |
| FEDERAL EQUIP GRANT-FOOD SRV       |             |                   |                   |                   |                   |             |                   |
| <b>FUND Total</b>                  | <b>0.00</b> | <b>705,603.01</b> | <b>705,603.01</b> | <b>501,706.29</b> | <b>501,706.29</b> | <b>0.00</b> | <b>203,896.72</b> |
| <b>Total of all Groups</b>         | <b>0.00</b> | <b>705,603.01</b> | <b>705,603.01</b> | <b>501,706.29</b> | <b>501,706.29</b> | <b>0.00</b> | <b>203,896.72</b> |

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Start date 7/1/2015

End date 11/30/2015

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

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

| Account code                       | Org budget  | Transfers         | Adj budget        | Orders            | Expenditure       | Encumber    | Funds avail. |
|------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------|--------------|
| <b>FUND 60 ENTERPRISE PROGRAMS</b> |             |                   |                   |                   |                   |             |              |
| 60-910-310-100-...                 | 0.00        | 284,234.18        | 284,234.18        | 284,234.18        | 284,234.18        | 0.00        | 0.00         |
| PERSONAL SERVICES - SALARIES       |             |                   |                   |                   |                   |             |              |
| 60-910-310-610-...                 | 0.00        | 24,713.96         | 24,713.96         | 24,713.96         | 24,713.96         | 0.00        | 0.00         |
| GENERAL SUPPLIES                   |             |                   |                   |                   |                   |             |              |
| 60-910-310-871-...                 | 0.00        | 126,851.90        | 126,851.90        | 126,851.90        | 126,851.90        | 0.00        | 0.00         |
| COST OF SALES-REIMBURSABLE PRG     |             |                   |                   |                   |                   |             |              |
| 60-910-310-872-...                 | 0.00        | 11,794.14         | 11,794.14         | 11,794.14         | 11,794.14         | 0.00        | 0.00         |
| COST OF SALES-NONREIMBURSABLE      |             |                   |                   |                   |                   |             |              |
| 60-910-310-890-...                 | 0.00        | 3,224.39          | 3,224.39          | 3,224.39          | 3,224.39          | 0.00        | 0.00         |
| MISCELLANEOUS EXPENDITURES         |             |                   |                   |                   |                   |             |              |
| 60-990-320-100-...                 | 0.00        | 66,411.36         | 66,411.36         | 66,411.36         | 66,411.36         | 0.00        | 0.00         |
| PERSONAL SERVICES - SALARIES       |             |                   |                   |                   |                   |             |              |
| 60-990-320-610-...                 | 0.00        | 8,847.04          | 8,847.04          | 8,847.04          | 8,847.04          | 0.00        | 0.00         |
| GENERAL SUPPLIES                   |             |                   |                   |                   |                   |             |              |
| 60-990-320-890-...                 | 0.00        | 76.45             | 76.45             | 76.45             | 76.45             | 0.00        | 0.00         |
| MISCELLANEOUS EXPENDITURES         |             |                   |                   |                   |                   |             |              |
| 60-991-320-100-...                 | 0.00        | 149,219.13        | 149,219.13        | 149,219.13        | 149,219.13        | 0.00        | 0.00         |
| PERSONAL SERVICES - SALARIES       |             |                   |                   |                   |                   |             |              |
| 60-991-320-610-...                 | 0.00        | 21,709.54         | 21,709.54         | 21,709.54         | 21,709.54         | 0.00        | 0.00         |
| GENERAL SUPPLIES                   |             |                   |                   |                   |                   |             |              |
| 60-991-320-890-...                 | 0.00        | 8,520.92          | 8,520.92          | 8,520.92          | 8,520.92          | 0.00        | 0.00         |
| MISCELLANEOUS EXPENDITURES         |             |                   |                   |                   |                   |             |              |
| <b>FUND Total</b>                  | <b>0.00</b> | <b>705,603.01</b> | <b>705,603.01</b> | <b>705,603.01</b> | <b>705,603.01</b> | <b>0.00</b> | <b>0.00</b>  |
| <b>Total of all Groups</b>         | <b>0.00</b> | <b>705,603.01</b> | <b>705,603.01</b> | <b>705,603.01</b> | <b>705,603.01</b> | <b>0.00</b> | <b>0.00</b>  |

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Starting date 7/1/2015 Ending date 11/30/2015 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**

\$22,000.00

Liabilities and Fund Equity

**Liabilities:**

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

**Total liabilities**

\$0.00

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

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Starting date 7/1/2015 Ending date 11/30/2015 Fund: 80 SCHOLARSHIP 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    |  |  | \$22,000.00 |
| 771 | Designated fund balance |  |  | \$0.00      |
| 303 | 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

88

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 80 SCHOLARSHIP FUND

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Wrentham Transfer Report  
Detail of Transfers  
For the Year 2015-16

| District:   |  | Hamilton Township Board of Education |  | LEA Code: 1940  |   |  |  |   |   |   |
|---|--|--------------------------------------|--|---|---|--|--|---|---|---|
| Month/Year:   |  | As of November 30, 2015              |  |   |   |  |  |   |   |   |
| Line  | Budget Category  | Account                              | (col 1)<br>2015-16<br>Original<br>Budget | (col 2)<br>Revenues<br>Allowed<br>(N.J.A.C<br>6A:23A-13.3(d)) | (col 3)<br>2015-16<br>Original<br>Budget<br>For Use In<br>10% Calc. | (col 4)<br>Maximum<br>Transfer<br>Amount | (col 5)<br>YTD Net Transfers<br>to/(from)<br>as of<br>11/30/2015 | (col 6)<br>%<br>Change<br>of Transfers<br>YTD | (col 7)<br>2015-16<br>Remaining<br>Allowable<br>Balance<br>From | (col 8)<br>2015-16<br>Remaining<br>Allowable<br>Balance<br>To |
|   | Instruction  |                                      | + Data Entry                             | + Data Entry  | (col 1 + col 2)   | (col 3 + + 1)                            | + or - Data Entry  | (col 5 / col 3)                               | (col 4 + col 5)   | (col 4 - col 5)   |
| 3200  | Regular Programs   | 11-1XX-100-XXX                       | 12,045,901                               | 49,393  | 12,095,294  | 1,209,528                                | (196,931)  | -1.63%  | 1,012,597   |   |
| 10300, 11160,<br>12160, 40580,<br>41080                         | Special Education, Basic Skills/Remedial and Bilingual<br>Instruction, and Speech/OT/PT and Extraordinary Services | 11-2XX-100-XXX<br>11-000-216-217     | 7,326,315                                | 45  | 7,326,361   | 732,636                                  | 204,175  | 2.79%   | 936,811   |   |
| 13160, 15180  | Vocational Programs - Local  | 11-3XX-100-XXX                       | -  | -   | -   | -  | -  | 0.00%   | -   |   |
| 17100, 17600,<br>19620, 20620,<br>21620, 22620,<br>23620, 25100 | School-Sponsored Co/Extra-Curricular Activities, School<br>Sponsored Athletics, and Other Instructional Programs   | 11-4XX-X00-XXX                       | 142,287                                  | -   | 142,287   | 14,229                                   | -  | 0.00%   | 14,229  |   |
| 27100   | Community Services Programs/Operations   | 11-800-330-XXX                       | -  | -   | -   | -  | -  | 0.00%   | -   |   |
|   | Undistributed Expenditures   |                                      |  |   |   |  |  |   |   |   |
| 29180   | Tuition  | 11-000-100-XXX                       | 902,309                                  | -   | 902,309   | 90,231                                   | (15,588)   | -1.73%  | 74,643  |   |
| 29680, 30620,<br>41950, 42200,<br>43620                         | Attendance and Social Work, Health, Guidance, Child Study<br>Teams, Education Media Services/School Library        | 11-000-<br>211,213,218,219,222       | 2,347,540                                | -   | 2,347,540   | 234,754                                  | 44,120   | 1.88%   | 278,874   |   |
| 43200, 44180  | Improvement of Instruction Services and Instructional Staff  | 11-000-221,223                       | 383,118                                  | -   | 383,118   | 38,312                                   | (15,000)   | -3.92%  | 23,312  |   |
|   | Training Services  |                                      |  |   |   |  |  |   |   |   |
| 45300   | General Administration   | 11-000-230-XXX                       | 841,281                                  | 2,762   | 844,043   | 84,404                                   | -  | 0.00%   | 84,404  | 84,404  |
| 46160   | School Administration  | 11-000-240-XXX                       | 1,409,342                                | 1,177   | 1,410,519   | 141,052                                  | 12,700   | 0.90%   | 153,752   | 128,352   |
| 47200, 47620  | Central Services & Administrative Information Technology   | 11-000-25X-XXX                       | 610,812                                  | -   | 610,812   | 61,081                                   | 37,566   | 6.15%   | 98,637  | 23,525  |
| 51120   | Operation and Maintenance of Plant Services  | 11-000-26X-XXX                       | 3,629,080                                | 7,305   | 3,636,385   | 363,639                                  | (636)  | -0.02%  | 363,004   |   |
| 52480   | Student Transportation Services  | 11-000-270-XXX                       | 2,707,718                                | -   | 2,707,718   | 270,772                                  | 24,440   | 0.90%   | 295,212   |   |
| 71260   | Personal Services - Employee Benefits  | 11-XXX-XXX-2XX                       | 8,767,596                                | -   | 8,767,596   | 876,760                                  | (106,500)  | -1.21%  | 770,290   |   |
| 72020   | Food Services  | 11-000-310-XXX                       | -  | -   | -   | -  | -  | 0.00%   | -   |   |
| 72120   | Transfer Property Sale Proceeds to Debt Service Reserve  | 11-000-320-334                       | -  | -   | -   | -  | -  | -   | -   |   |
| 72122   | Transfer from General Fund Surplus to Debt Service Fund<br>to Repay CDL  | 11-000-320-336                       | -  | -   | -   | -  | -  | -   | -   |   |
| 72160   | Deposit to Sale/Lease-Back Reserve   | 10-605                               | -  | -   | -   | -  | -  | 0.00%   | -   |   |
| 72180   | Interest Earned on Maintenance Reserve   | 10-606                               | 750                                      | -   | 750   | 75                                       | -  | 0.00%   | 75  |   |
| 72200   | Deposit to Maintenance Reserve   | 10-606                               | -  | -   | -   | -  | -  | -   | -   |   |
| 72220   | Deposit to Current Expense Emergency Reserve   | 10-607                               | -  | -   | -   | -  | -  | -   | -   |   |
| 72240   | Interest Earned on Current Expense Emergency Reserve   | 10-607                               | -  | -   | -   | -  | -  | 0.00%   | -   |   |
| 72245   | Deposit to Bus Advertising Reserve for Fuel Costs  | 10-610                               | -  | -   | -   | -  | -  | 0.00%   | -   |   |
| 72260   | TOTAL GENERAL CURRENT EXPENSE  |                                      | 41,014,049                               | 60,673  | 41,074,722  | 4,107,473                                | (11,663)   |   |   |   |
|   | Capital Outlay   |                                      |  |   |   |  |  |   |   |   |
| 75880   | Equipment  | 12-XXX-XXX-73X                       | 160,000                                  | -   | 160,000   | 16,000                                   | 10,595   | 6.62%   | 26,595  |   |
| 76290   | Facilities Acquisition and Construction Services   | 12-000-4XX-XXX                       | 110,602                                  | 37,440  | 148,042   | 14,804                                   | -  | 0.00%   | -   |   |
| 76320   | Capital Reserve-Transfer to Capital Projects Fund  | 12-000-4XX-931                       | -  | -   | -   | -  | -  | 0.00%   | -   |   |
| 76340   | Capital Reserve-Transfer to Repayment of Debt  | 12-000-4XX-933                       | -  | -   | -   | -  | -  | 0.00%   | -   |   |
| 76360   | Deposit to Capital Reserve   | 10-604                               | -  | -   | -   | -  | -  | -   | -   |   |
| 76380   | Interest Earned on Capital Reserve   | 10-604                               | 2,000                                    | -   | 2,000   | 200                                      | -  | 0.00%   | 200   |   |
| 76385   | Impact Aid Reserve (Capital) - Transfer to Capital Projects  | 12-000-400-938                       | -  | -   | -   | -  | -  | 0.00%   | -   |   |
| 76400   | TOTAL CAPITAL EXPENDITURES   |                                      | 272,602                                  | 37,440  | 310,042   | 31,004                                   | 10,595   |   |   |   |
| 83080   | TOTAL SPECIAL SCHOOLS  | 13-XXX-XXX-XXX                       | -  | -   | -   | -  | -  | 0.00%   | -   |   |
| 84000   | Transfer of Funds to Charter Schools   | 10-000-100-56X                       | 30,785                                   | -   | 30,785  | 3,079                                    | 1,088  | 3.47%   | 4,147   |   |
| 84005   | Transfer for Funds to Resident Renaissance Schools   | 10-000-100-571                       | -  | -   | -   | -  | -  | 0.00%   | -   |   |
| 84020   | General Fund Contribution to School Based Budgets  | 10-000-520-930                       | -  | -   | -   | -  | -  | 0.00%   | -   |   |
| 84060   | OPERATING BUDGET GRAND TOTAL   |                                      | 41,317,436                               | 98,113  | 41,415,549  | 4,141,556                                | -  |   |   |   |

*Daniel Johnson*  
School Business Administrator Signature

12/14/15  
Date

90

90

**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2015-16**

**DATE RECEIVED:**  
**DATE DUE:**

|             |   |           |             |
|-------------|---|-----------|-------------|
| District:   | <b>Hamilton Township Board of Education</b> | LEA Code: | <b>1940</b> |
| Month/Year: | <b>As of November 30, 2015</b>              |           |             |

The above district requests approval for the following transfers:

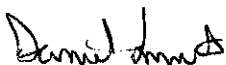
----- To Be Completed By District ----- To be completed  
By Executive  
County  
Superintendent

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

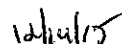
**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2015-16**

DATE RECEIVED:  
DATE DUE:

| Line  | Budget Category   | Account        | Proposed Net Transfer to/(from) | Reason for Transfer | Approval |
|-------|---|----------------|---------------------------------|---------------------|----------|
| 72160 | Deposit to Sale/Lease-Back Reserve                          | 10-605         |                                 |                     |          |
| 72180 | Interest Earned on Maintenance Reserve                      | 10-606         |                                 |                     |          |
| 72240 | Interest Earned on Current Expense Emergency Reserve        | 10-607         |                                 |                     |          |
| 72245 | Deposit to Bus Advertising Reserve for Fuel Costs           | 10-610         |                                 |                     |          |
| 75880 | Equipment   | 12-XXX-XXX-73X |                                 |                     |          |
| 76260 | Facilities Acquisition and Construction Services            | 12-000-4XX-XXX |                                 |                     |          |
| 76320 | Capital Reserve-Transfer to Capital Projects Fund           | 12-000-4XX-931 |                                 |                     |          |
| 76340 | Capital Reserve-Transfer to Repayment of Debt               | 12-000-4XX-933 |                                 |                     |          |
| 76380 | Interest Earned on Capital Reserve                          | 10-604         |                                 |                     |          |
| 76385 | Impact Aid Reserve (Capital) - Transfer to Capital Projects | 12-000-400-938 |                                 |                     |          |
| 83080 | TOTAL SPECIAL SCHOOLS                                       | 13-XXX-XXX-XXX |                                 |                     |          |
| 84000 | Transfer of Funds to Charter Schools                        | 10-000-100-56X |                                 |                     |          |
| 84005 | Transfer for Funds to Resident Renaissance Schools          | 10-000-100-571 |                                 |                     |          |
| 84020 | General Fund Contribution to School Based Budgets           | 10-000-520-930 |                                 |                     |          |



School Business Administrator Signature

  
Date

Executive County Superintendent Signature

Date

**Monthly Transfer Report  
Detail of Transfers  
For the Year 2015-16**

| District:  | Hamilton Township Board of Education  |                            | LEA Code: 1940   |   |   |   |  |  |  |  |
|--|---|----------------------------|--|---|---|---|--|--|--|--|
| Month/Year:  | For The Month November 2015   |                            |  |   |   |   |  |  |  |  |
| Line   | Budget Category   | Account                    | (col 1)<br>2015-16<br>Original<br>Budget<br>+ Data Entry | (col 2)<br>Revenues<br>Allowed<br>(N.J.A.C<br>6A-23A-13.3(d))<br>+ Data Entry | (col 3)<br>2015-16<br>Original<br>Budget<br>For Use In<br>10% Calc<br>(col 1 + col 2) | (col 4)<br>Maximum<br>Transfer<br>Amount<br>(col 3 * 1) | (col 5)<br>YTD Net Transfers<br>to/(from)<br>as of<br>11/1-11/30/2015<br>+ or - Data Entry | (col 6)<br>%<br>Change<br>of Transfers<br>YTD<br>(col 5 / col 3) | (col 7)<br>2015-16<br>Remaining<br>Allowable<br>Balance<br>From<br>(col 4 + col 5) | (col 8)<br>2015-16<br>Remaining<br>Allowable<br>Balance<br>To<br>(col 4 - col 5) |
|  | Instruction   |                            |  |   |   |   |  |  |  |  |
| 3200   | Regular Programs  | 11-1XX-100-XXX             | 12,045,901   | 49,383  | 12,095,284  | 1,209,528   | 12,000   | 0.10%  | 1,221,528  |  |
| 10300, 11160   | Special Education, Basic Skills/Remedial and Bilingual  | 11-2XX-100-XXX             | 7,326,315  | 46  | 7,326,361   | 732,636   | -  | 0.00%  | 732,636  |  |
| 12160, 40580, 41080                                    | Instruction, and Speech/OT/PT and Extraordinary Services  | 11-300-216,217             |  |   |   |   |  |  |  |  |
| 13160, 15180   | Vocational Programs - Local   | 11-3XX-100-XXX             | -  | -   | -   | -   | -  | 0.00%  | -  |  |
| 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             | 142,287  | -   | 142,287   | 14,229  | -  | 0.00%  | 14,229   |  |
| 27100  | Community Services Programs/Operations  | 11-800-330-XXX             | -  | -   | -   | -   | -  | 0.00%  | -  |  |
|  | Undistributed Expenditures  |                            |  |   |   |   |  |  |  |  |
| 29180  | Tuition   | 11-000-100-XXX             | 902,309  | -   | 902,309   | 80,231  | (14,520)   | -1.61%   | 75,711   |  |
| 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 | 2,347,540  | -   | 2,347,540   | 234,754   | 14,520   | 0.62%  | 249,274  |  |
| 43200, 44180   | Improvement of Instruction Services and Instructional Staff Training Services                                 | 11-000-221,223             | 383,118  | -   | 383,118   | 36,312  | (15,000)   | -3.92%   | 23,312   |  |
| 45300  | General Administration  | 11-000-230-XXX             | 841,281  | 2,762   | 844,043   | 84,404  | -  | 0.00%  | 84,404   | 84,404   |
| 46160  | School Administration   | 11-000-240-XXX             | 1,409,342  | 1,177   | 1,410,519   | 141,052   | -  | 0.00%  | 141,052  | 141,052  |
| 47200, 47620   | Central Services & Administrative Information Technology  | 11-000-25X-XXX             | 610,812  | -   | 610,812   | 61,081  | -  | 0.00%  | 61,081   | 61,081   |
| 51120  | Operation and Maintenance of Plant Services   | 11-000-26X-XXX             | 3,529,080  | 7,305   | 3,536,385   | 353,639   | -  | 0.00%  | 353,639  |  |
| 52480  | Student Transportation Services   | 11-000-270-XXX             | 2,707,718  | -   | 2,707,718   | 270,772   | 38,100   | 1.41%  | 308,872  |  |
| 71260  | Personal Services - Employee Benefits   | 11-XXX-XXX-2XX             | 8,767,596  | -   | 8,767,596   | 876,760   | (38,100)   | -0.43%   | 838,696  |  |
| 72020  | Food Services   | 11-000-310-XXX             | -  | -   | -   | -   | -  | 0.00%  | -  |  |
| 72120  | Transfer Property Sale Proceeds to Debt Service Reserve   | 11-000-520-934             | -  | -   | -   | -   | -  |  | -  |  |
| 72122  | Transfer from General Fund Surplus to Debt Service Fund to Repay CDL  | 11-000-520-936             | -  | -   | -   | -   | -  |  | -  |  |
| 72160  | Deposit to Self-Lease-Back Reserve  | 10-605                     | -  | -   | -   | -   | -  | 0.00%  | -  |  |
| 72180  | Interest Earned on Maintenance Reserve  | 10-606                     | 750  | -   | 750   | 75  | -  | 0.00%  | 75   |  |
| 72200  | Deposit to Maintenance Reserve  | 10-606                     | -  | -   | -   | -   | -  |  | -  |  |
| 72220  | Deposit to Current Expense Reserve  | 10-607                     | -  | -   | -   | -   | -  | 0.00%  | -  |  |
| 72240  | Interest Earned on Current Expense Reserve  | 10-607                     | -  | -   | -   | -   | -  | 0.00%  | -  |  |
| 72245  | Deposit to Bus Advertising Reserve for Fuel Costs   | 10-610                     | -  | -   | -   | -   | -  | 0.00%  | -  |  |
| 72260  | TOTAL GENERAL CURRENT EXPENSE   |                            | 41,014,049   | 60,673  | 41,074,722  | 4,107,473   | (3,000)  |  |  |  |
|  | Capital Outlay  |                            |  |   |   |   |  |  |  |  |
| 75880  | Equipment   | 12-XXX-XXX-73X             | 160,000  | -   | 160,000   | 16,000  | 3,000  | 1.88%  | 19,000   |  |
| 76260  | Facilities Acquisition and Construction Services  | 12-000-4XX-XXX             | 110,502  | 37,440  | 148,042   | 14,804  | -  | 0.00%  | -  |  |
| 76320  | Capital Reserve-Transfer to Capital Projects Fund   | 12-000-4XX-931             | -  | -   | -   | -   | -  | 0.00%  | -  |  |
| 76340  | Capital Reserve-Transfer to Repayment of Debt   | 12-000-4XX-933             | -  | -   | -   | -   | -  | 0.00%  | -  |  |
| 76360  | Deposit to Capital Reserve  | 10-604                     | -  | -   | -   | -   | -  |  | -  |  |
| 76380  | Interest Earned on Capital Reserve  | 10-604                     | 2,000  | -   | 2,000   | 200   | -  | 0.00%  | 200  |  |
| 76385  | Impact Aid Reserve (Capital) - Transfer to Capital Projects   | 12-000-400-938             | -  | -   | -   | -   | -  | 0.00%  | -  |  |
| 76400  | TOTAL CAPITAL EXPENDITURES  |                            | 272,602  | 37,440  | 310,042   | 31,004  | 3,000  |  |  |  |
| 83080  | TOTAL SPECIAL SCHOOLS   | 13-XXX-XXX-XXX             | -  | -   | -   | -   | -  | 0.00%  | -  |  |
| 84000  | Transfer of Funds to Charter Schools  | 10-000-100-56X             | 30,785   | -   | 30,785  | 3,079   | -  | 0.00%  | 3,079  |  |
| 84005  | Transfer for Funds to Resident Renaissance Schools  | 10-000-100-571             | -  | -   | -   | -   | -  | 0.00%  | -  |  |
| 84020  | General Fund Contribution to School Based Budgets   | 10-000-520-930             | -  | -   | -   | -   | -  | 0.00%  | -  |  |
| 84060  | OPERATING BUDGET GRAND TOTAL  |                            | 41,317,436   | 98,113  | 41,415,549  | 4,141,556   | -  | 0.00%  | -  |  |

*Daniel J. Smith*  
School Business Administrator Signature

Date

93

93

**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2015-16**

DATE RECEIVED:  
DATE DUE:

|             |                                      |           |      |
|-------------|--------------------------------------|-----------|------|
| District:   | Hamilton Township Board of Education | LEA Code: | 1940 |
| Month/Year: | For The Month November 2015          |           |      |

The above district requests approval for the following transfers:

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

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

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**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2015-16**

DATE RECEIVED:  
DATE DUE:

| Line  | Budget Category   | Account        | Proposed Net Transfer to/(from) | Reason for Transfer | Approval |
|-------|---|----------------|---------------------------------|---------------------|----------|
| 72160 | Deposit to Sale/Lease-Back Reserve                          | 10-605         |                                 |                     |          |
| 72180 | Interest Earned on Maintenance Reserve                      | 10-606         |                                 |                     |          |
| 72240 | Interest Earned on Current Expense Emergency Reserve        | 10-607         |                                 |                     |          |
| 72245 | Deposit to Bus Advertising Reserve for Fuel Costs           | 10-610         |                                 |                     |          |
| 75880 | Equipment   | 12-XXX-XXX-73X |                                 |                     |          |
| 76260 | Facilities Acquisition and Construction Services            | 12-000-4XX-XXX |                                 |                     |          |
| 76320 | Capital Reserve-Transfer to Capital Projects Fund           | 12-000-4XX-931 |                                 |                     |          |
| 76340 | Capital Reserve-Transfer to Repayment of Debt               | 12-000-4XX-933 |                                 |                     |          |
| 76380 | Interest Earned on Capital Reserve                          | 10-604         |                                 |                     |          |
| 76385 | Impact Aid Reserve (Capital) - Transfer to Capital Projects | 12-000-400-938 |                                 |                     |          |
| 83080 | TOTAL SPECIAL SCHOOLS                                       | 13-XXX-XXX-XXX |                                 |                     |          |
| 84000 | Transfer of Funds to Charter Schools                        | 10-000-100-56X |                                 |                     |          |
| 84005 | Transfer for Funds to Resident Renaissance Schools          | 10-000-100-571 |                                 |                     |          |
| 84020 | General Fund Contribution to School Based Budgets           | 10-000-520-930 |                                 |                     |          |



School Business Administrator Signature

12/14/15  
Date

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

\_\_\_\_\_  
Date

**INTEREST  
2015/2016**

*Finance-3*

|              |                               |  |                            |  |                  | (UNDER)/<br>OVER   |
|--------------|-------------------------------|--|----------------------------|--|------------------|--------------------|
| <u>MONTH</u> | <u>ANNUAL<br/>ANTICIPATED</u> |  | <u>AMOUNT<br/>REALIZED</u> |  | <u>YTD TOTAL</u> | <u>ANTICIPATED</u> |
| Jul-15       | -                             |  | 225.57                     |  | 225.57           | 225.57             |
| Aug-15       |                               |  | 438.77                     |  | 664.34           | 664.34             |
| Sep-15       |                               |  | 607.76                     |  | 1,272.10         | 1,272.10           |
| Oct-15       |                               |  | 817.69                     |  | 2,089.79         | 2,089.79           |
| Nov-15       |                               |  | 804.87                     |  | 2,894.66         | 2,894.66           |
| Dec-15       |                               |  |                            |  | 2,894.66         | 2,894.66           |
| Jan-16       |                               |  |                            |  | 2,894.66         | 2,894.66           |
| Feb-16       |                               |  |                            |  | 2,894.66         | 2,894.66           |
| Mar-16       |                               |  |                            |  | 2,894.66         | 2,894.66           |
| Apr-16       |                               |  |                            |  | 2,894.66         | 2,894.66           |
| May-16       |                               |  |                            |  | 2,894.66         | 2,894.66           |
| Jun-16       |                               |  |                            |  | 2,894.66         | 2,894.66           |

Starting date 11/1/2015

Ending date 11/30/2015

12/17/15 12:31

Receipts  
Finance-H

| <u>Date</u> | <u>Description</u>             | <u>General Ledger account code</u>                               | <u>Debit</u> | <u>Credit</u> |
|-------------|--------------------------------|--|--------------|---------------|
| 11/01/15    | 344-A/R Title III FY15         | SPECIAL/CASH IN BANK 20-101<br>INTERGOVERNMENTAL A/R-FEDE 20-142 | \$7,293.00   | \$7,293.00    |
| 11/01/15    | 345-A/R Title IIA FY15         | SPECIAL/CASH IN BANK 20-101<br>INTERGOVERNMENTAL A/R-FEDE 20-142 | \$19,436.00  | \$19,436.00   |
| 11/01/15    | 346-A/R Title I FY15           | SPECIAL/CASH IN BANK 20-101<br>INTERGOVERNMENTAL A/R-FEDE 20-142 | \$132,584.95 | \$132,584.95  |
| 11/01/15    | 347-A/R Title I FY15           | SPECIAL/CASH IN BANK 20-101<br>INTERGOVERNMENTAL A/R-FEDE 20-142 | \$6,778.00   | \$6,778.00    |
| 11/08/15    | 359-Fica Reimbursement         | CASH IN BANK 10-101<br>INTERGOVERNMENTAL STATE 10-141            | \$126,074.72 | \$126,074.72  |
| 11/09/15    | 360-A/R State Project          | CASH IN BANK 30-101<br>INTERGOVERNMENTAL A/R-STATE 30-141        | \$21,790.00  | \$21,790.00   |
| 11/09/15    | 361-A/R Workman's Comp-Mournin | CASH IN BANK 10-101<br>OTHER ACCOUNTS RECEIVABLE 10-153          | \$500.00     | \$500.00      |
| 11/10/15    | 362-A/R Frm CE(rental/cust)    | CASH IN BANK 10-101<br>INTERFUND RECEIV. COMM. ED. 10-135        | \$5,160.00   | \$5,160.00    |
| 11/13/15    | 363-Food Service Sal/Fica      | CASH IN BANK 10-101<br>INTERFUND RECEIVABLE LUNCH 10-133         | \$31,291.36  | \$31,291.36   |
| 11/13/15    | 364-Kids Corner Sal/Fica       | CASH IN BANK 10-101<br>INTERFUND RECEIV. KIDS CORNE 10-134       | \$7,522.17   | \$7,522.17    |
| 11/13/15    | 365-Comm Educ Sal/Fica         | CASH IN BANK 10-101<br>INTERFUND RECEIV. COMM. ED. 10-135        | \$1,615.97   | \$1,615.97    |
| 11/20/15    | 366-Fica Reimbursement         | CASH IN BANK 10-101<br>INTERGOVERNMENTAL STATE 10-141            | \$60,768.41  | \$60,768.41   |
| 11/25/15    | 387-Food Service Sal/Fica      | CASH IN BANK 10-101<br>INTERFUND RECEIVABLE LUNCH 10-133         | \$32,695.92  | \$32,695.92   |
| 11/25/15    | 389-Kids Corner Sal/Fica       | CASH IN BANK 10-101<br>INTERFUND RECEIV. KIDS CORNE 10-134       | \$8,333.05   | \$8,333.05    |
| 11/25/15    | 391-Comm Educ Sal/Fica         | CASH IN BANK 10-101<br>INTERFUND RECEIV. COMM. ED. 10-135        | \$2,132.69   | \$2,132.69    |
| 11/30/15    | 407-A/R FS-Special Functions   | CASH IN BANK 60-101  | \$1,818.75   |               |

Starting date 11/1/2015

Ending date 11/30/2015

| <u>Date</u>        | <u>Description</u>           | <u>General Ledger account code</u>         | <u>Debit</u>          | <u>Credit</u>         |
|--------------------|------------------------------|--|-----------------------|-----------------------|
| 11/30/15           | 407-A/R FS-Special Functions | INTERFUND ACCOUNTS RECEIVA 60-132          |                       | \$1,818.75            |
| 11/30/15           | Deficit Cash-Fund 20         | CASH IN BANK 10-101                        | \$409,505.81          |                       |
|                    |                              | INTERFUND LOANS RECV 10-131                |                       | \$409,505.81          |
| 11/30/15           | Deficit Cash-Fund 20         | INTERFUND LOANS PAYABLE 20-401             | \$409,505.81          |                       |
|                    |                              | SPECIAL/CASH IN BANK 20-101                |                       | \$409,505.81          |
| <b>Net balance</b> | <b>\$0.00</b>                | <b>Total of all journal entries listed</b> | <b>\$1,284,806.61</b> | <b>\$1,284,806.61</b> |

Repts

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| Starting date | 7/1/2015  | Starting period         | 11/1/2015            | Fund 10      |                     |              |                      |      |
|---------------|---|-------------------------|----------------------|--------------|---------------------|--------------|----------------------|------|
| Ending date   | 11/30/2015  | Ending date             | 11/30/2015           | Fund 10      |                     |              |                      |      |
|               |   | R.O. #                  | Actual               | Prior Rec    | Cur. Rec            | Total Rec    | Actual Less Received | Rec% |
| 10-1510-000   | INTEREST ON INVESTMENTS, 2015 - 2016 Revenues         | 6RO001                  | 2,894.66             | 2,089.79     | 804.87              | 2,894.66     | 0.00                 | 100% |
|               |   | Date received: 11/30/15 | 398-Interest-Agency  |              | 5.39 Received       |              |                      |      |
|               |   | Date received: 11/30/15 | 399-Interest Cap Prj |              | 64.27 Received      |              |                      |      |
|               |   | Date received: 11/30/15 | 396-Interest-General |              | 731.61 Received     |              |                      |      |
|               |   | Date received: 11/30/15 | 400-Interest-NJARM   |              | 3.60 Received       |              |                      |      |
| 10-1511-000   | INTEREST ON CAPITAL RESERVE, 2015 - 2016 Revenues     | 6RO001                  | 108.29               | 86.55        | 21.74               | 108.29       | 0.00                 | 100% |
|               |   | Date received: 11/30/15 | 401-Interest Cap Res |              | 21.74 Received      |              |                      |      |
| 10-1910-000   | RENTALS, 2015 - 2016 Revenues                         | 6RO001                  | 4,150.00             | 0.00         | 4,150.00            | 4,150.00     | 0.00                 | 100% |
|               |   | Date received: 11/02/15 | 349-Rental-Mariners  |              | 4,000.00 Received   |              |                      |      |
|               |   | Date received: 11/25/15 | 395-Rental-Twp-Elect |              | 150.00 Received     |              |                      |      |
| 10-1990-000   | MISCELLANEOUS, 2015 - 2016 Revenues                   | 6RO001                  | 23,387.72            | 6,425.21     | 16,962.51           | 23,387.72    | 0.00                 | 100% |
|               |   | Date received: 11/24/15 | 376-E-rate xTel      |              | 15,773.71 Received  |              |                      |      |
|               |   | Date received: 11/24/15 | 377-E-rate Verizon   |              | 1,188.80 Received   |              |                      |      |
| 10-3121-000   | CATEGORICAL TRANSPORTATION AID, 2015 - 2016 State Aid | 6RO003                  | 728,399.00           | 145,679.80   | 72,839.90           | 218,519.70   | 509,879.30           | 30%  |
|               |   | Date received: 11/08/15 | 352-transport aid    |              | 36,419.95 Received  |              |                      |      |
|               |   | Date received: 11/22/15 | 368-transport aid    |              | 36,419.95 Received  |              |                      |      |
| 10-3132-000   | CATEGORICAL SPECIAL EDUC AID, 2015 - 2016 State Aid   | 6RO003                  | 1,746,258.00         | 349,251.60   | 174,825.80          | 523,877.40   | 1,222,380.60         | 30%  |
|               |   | Date received: 11/08/15 | 353-spec ed aid      |              | 87,312.90 Received  |              |                      |      |
|               |   | Date received: 11/22/15 | 369-spec ed aid      |              | 87,312.90 Received  |              |                      |      |
| 10-3176-000   | EQUALIZATION AID, 2015 - 2016 State Aid               | 6RO003                  | 19,321,187.00        | 3,864,236.80 | 1,932,118.40        | 5,796,355.20 | 13,524,831.80        | 30%  |
|               |   | Date received: 11/08/15 | tuition adj-Nov      |              | 36,714.50 Received  |              |                      |      |
|               |   | Date received: 11/08/15 | 351-equalization aid |              | 899,378.70 Received |              |                      |      |
|               |   | Date received: 11/08/15 | debt srv asmt-Nov    |              | 5,530.00 Received   |              |                      |      |
|               |   | Date received: 11/08/15 | NP Due To State-Nov  |              | 24,436.00 Received  |              |                      |      |
|               |   | Date received: 11/22/15 | 367-equalization aid |              | 925,672.70 Received |              |                      |      |
|               |   | Date received: 11/22/15 | tuition adj-Nov      |              | 34,856.50 Received  |              |                      |      |
|               |   | Date received: 11/22/15 | debt srv asmt-Nov    |              | 5,530.00 Received   |              |                      |      |
| 10-3177-000   | CATEGORICAL SECURITY AID, 2015 - 2016 State Aid       | 6RO003                  | 764,626.00           | 152,925.20   | 76,462.60           | 229,387.80   | 535,238.20           | 30%  |
|               |   | Date received: 11/08/15 | 354-security aid     |              | 38,231.30 Received  |              |                      |      |
|               |   | Date received: 11/22/15 | 370-security aid     |              | 38,231.30 Received  |              |                      |      |

| 10-3178-000 | UNDER ADEQUACY AID, 2015 - 2016 State Aid            | R.O. #                  | Actual               | Prior Rec    | Cur. Rec          | Total Rec    | Actual Less Received | Rec% |
|-------------|--|-------------------------|----------------------|--------------|-------------------|--------------|----------------------|------|
|             |  | 6RO003                  | 135,379.00           | 27,075.80    | 13,537.90         | 40,613.70    | 94,765.30            | 30%  |
|             |  | Date received: 11/08/15 | 355-under adeq aid   |              | 6,768.95 Received |              |                      |      |
|             |  | Date received: 11/22/15 | 371-under adeq aid   |              | 6,768.95 Received |              |                      |      |
| 10-3xxx-000 | OTHER STATE AID-BULLYING PREV, 2015 - 2016 State Aid | 6RO003                  | 59,290.00            | 11,858.00    | 5,929.00          | 17,787.00    | 41,503.00            | 30%  |
|             |  | Date received: 11/08/15 | 356-PARCC Readiness  |              | 1,482.25 Received |              |                      |      |
|             |  | Date received: 11/08/15 | 357-Per Pupil Growth |              | 1,482.25 Received |              |                      |      |
|             |  | Date received: 11/22/15 | 372-PARCC Readiness  |              | 1,482.25 Received |              |                      |      |
|             |  | Date received: 11/22/15 | 373-Per Pupil Growth |              | 1,482.25 Received |              |                      |      |
| Fund totals |  |                         | 22,785,679.67        | 4,559,628.75 | 2,297,452.72      | 6,857,081.47 | 15,928,598.20        | 30%  |

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12/17/15

| Starting date | 7/1/2015   | Starting period | 11/1/2015 | Ending date | 11/30/2015 | Fund | 20 | R.O. #                  | Actual               | Prior Rec | Cur. Rec            | Total Rec  | Actual Less Received | Rec% |
|---------------|--|-----------------|-----------|-------------|------------|------|----|-------------------------|----------------------|-----------|---------------------|------------|----------------------|------|
| 20-3218-000   | PRESCHOOL EDUCATION AID, 2015 - 2016 State Aid       |                 |           |             |            |      |    | 6RO003                  | 171,074.00           | 34,214.80 | 17,107.40           | 51,322.20  | 119,751.80           | 30%  |
|               |  |                 |           |             |            |      |    | Date received: 11/08/15 | 358-Preschool Aid    |           | 8,553.70 Received   |            |                      |      |
|               |  |                 |           |             |            |      |    | Date received: 11/22/15 | 374-Preschool Aid    |           | 8,553.70 Received   |            |                      |      |
| 20-3232-502   | NONPUBLIC BASIC SKILLS, 2015 - 2016 Revenues         |                 |           |             |            |      |    | 6RO001                  | 20,559.00            | 13,706.00 | 6,853.00            | 20,559.00  | 0.00                 | 100% |
|               |  |                 |           |             |            |      |    | Date received: 11/01/15 | 339-NP Aux-Basic Ski |           | 6,853.00 Received   |            |                      |      |
| 20-3233-503   | NONPUBLIC E.S.L., 2015 - 2016 Revenues               |                 |           |             |            |      |    | 6RO001                  | 708.00               | 440.00    | 268.00              | 708.00     | 0.00                 | 100% |
|               |  |                 |           |             |            |      |    | Date received: 11/01/15 | 340-NP Aux-ESL       |           | 268.00 Received     |            |                      |      |
| 20-3236-506   | NONPUBL HANDI/SUPPLEMENTAL, 2015 - 2016 Revenues     |                 |           |             |            |      |    | 6RO001                  | 2,229.00             | 1,486.00  | 743.00              | 2,229.00   | 0.00                 | 100% |
|               |  |                 |           |             |            |      |    | Date received: 11/01/15 | 341-NP Handi-Supp In |           | 743.00 Received     |            |                      |      |
| 20-3237-507   | NONPUBL HANDI AID/EXAM & CLASS, 2015 - 2016 Revenues |                 |           |             |            |      |    | 6RO001                  | 3,222.00             | 2,148.00  | 1,074.00            | 3,222.00   | 0.00                 | 100% |
|               |  |                 |           |             |            |      |    | Date received: 11/01/15 | 342-NP Handi-Exam/Ci |           | 1,074.00 Received   |            |                      |      |
| 20-3238-508   | NONPUBL AID/SPEECH CORR, 2015 - 2016 Revenues        |                 |           |             |            |      |    | 6RO001                  | 4,764.00             | 3,176.00  | 1,588.00            | 4,764.00   | 0.00                 | 100% |
|               |  |                 |           |             |            |      |    | Date received: 11/01/15 | 343-NP Handi-Speech  |           | 1,588.00 Received   |            |                      |      |
| 20-4411-231   | TITLE I - PART A, 2015 - 2016 Revenues               |                 |           |             |            |      |    | 6RO001                  | 170,417.00           | 0.00      | 170,417.00          | 170,417.00 | 0.00                 | 100% |
|               |  |                 |           |             |            |      |    | Date received: 11/01/15 | 332-Title I FY16     |           | 1,562.00 Received   |            |                      |      |
|               |  |                 |           |             |            |      |    | Date received: 11/01/15 | 333-Title I FY16     |           | 24,676.00 Received  |            |                      |      |
|               |  |                 |           |             |            |      |    | Date received: 11/25/15 | 378-Title I FY16     |           | 144,179.00 Received |            |                      |      |
| 20-4413-234   | TITLE I CARRYOVER, 2015 - 2016 Revenues              |                 |           |             |            |      |    | 6RO001                  | 0.05                 | 0.00      | 0.05                | 0.05       | 0.00                 | 100% |
|               |  |                 |           |             |            |      |    | Date received: 11/01/15 | 348-Title I FY15-C/O |           | 0.05 Received       |            |                      |      |
| 20-4421-251   | IDEA PART B BASIC, 2015 - 2016 Revenues              |                 |           |             |            |      |    | 6RO001                  | 125,362.00           | 0.00      | 125,362.00          | 125,362.00 | 0.00                 | 100% |
|               |  |                 |           |             |            |      |    | Date received: 11/01/15 | 337-IDEA Basic FY16  |           | 49,976.00 Received  |            |                      |      |
|               |  |                 |           |             |            |      |    | Date received: 11/25/15 | 379-IDEA Basic FY16  |           | 75,386.00 Received  |            |                      |      |
| 20-4423-252   | IDEA PART B PRESCHOOL, 2015 - 2016 Revenues          |                 |           |             |            |      |    | 6RO001                  | 31,687.00            | 0.00      | 31,687.00           | 31,687.00  | 0.00                 | 100% |
|               |  |                 |           |             |            |      |    | Date received: 11/01/15 | 338-IDEA Presc FY16  |           | 31,687.00 Received  |            |                      |      |
| 20-4451-270   | IKE MATH/SCIENTITLE, 2015 - 2016 Revenues            |                 |           |             |            |      |    | 6RO001                  | 24,228.00            | 0.00      | 24,228.00           | 24,228.00  | 0.00                 | 100% |

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12/17/15

Starting date 7/1/2015 Starting period 11/1/2015 Ending date 11/30/2015 Fund 20

|             |  | R.O. # | Actual               | Prior Rec  | Cur. Rec   | Total Rec  | Actual Less Received | Rec% |
|-------------|--|--------|----------------------|------------|------------|------------|----------------------|------|
| 20-4451-270 | IKE MATH/SCIENTITLE, 2015 - 2016 Revenues          | 6RO001 | 24,228.00            | 0.00       | 24,228.00  | 24,228.00  | 0.00                 | 100% |
|             | Date received: 11/01/15                            |        | 334-Title IIA FY16   |            | 12,907.00  | Received   |                      |      |
|             | Date received: 11/25/15                            |        | 380-Title IIA FY16   |            | 11,321.00  | Received   |                      |      |
| 20-4491-241 | TITLE III - ENG LANG ENHANCE, 2015 - 2016 Revenues | 6RO001 | 1,521.00             | 0.00       | 1,521.00   | 1,521.00   | 0.00                 | 100% |
|             | Date received: 11/01/15                            |        | 335-Title III FY16   |            | 513.00     | Received   |                      |      |
|             | Date received: 11/01/15                            |        | 336-Title III FY16   |            | 95.00      | Received   |                      |      |
|             | Date received: 11/25/15                            |        | 381-Title III FY16   |            | 913.00     | Received   |                      |      |
| 20-4527-220 | PRESCHOOL EXPANSION GRANT, 2015 - 2016 Revenues    | 6RO001 | 231,870.00           | 104,574.00 | 127,296.00 | 231,870.00 | 0.00                 | 100% |
|             | Date received: 11/22/15                            |        | 375-PK Expansion Grt |            | 127,296.00 | Received   |                      |      |
| Fund totals |  |        | 787,641.05           | 159,744.80 | 508,144.45 | 667,889.25 | 119,751.80           | 85%  |

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12/17/15

| Starting date | 7/1/2015   | Starting period | 11/1/2015 | Ending date           | 11/30/2015 | Fund      | 60    |           |          |           |       |                      |      |      |      |
|---------------|--|-----------------|-----------|-----------------------|------------|-----------|-------|-----------|----------|-----------|-------|----------------------|------|------|------|
| 60-1510-910   | FOOD SERVICE-INTEREST, 2015 - 2016 Revenues          | R.O. #          | 6RO001    | Actual                | 63.77      | Prior Rec | 55.65 | Cur. Rec  | 8.12     | Total Rec | 63.77 | Actual Less Received | 0.00 | Rec% | 100% |
| 60-1510-990   | KIDS CORNER-INTEREST, 2015 - 2016 Revenues           | Date received:  | 11/30/15  | 402-FS Interest       |            |           |       | 8.12      | Received |           |       |                      |      |      |      |
| 60-1510-991   | CE-INTEREST, 2015 - 2016 Revenues                    | Date received:  | 11/30/15  | 408-KC Interest       |            |           |       | 20.75     | Received |           |       |                      |      |      |      |
| 60-1610-910   | FOOD SERV-DAILY SALES REIMBURS, 2015 - 2016 Revenues | Date received:  | 11/30/15  | 410-CE Interest       |            |           |       | 1.37      | Received |           |       |                      |      |      |      |
| 60-1620-910   | FOOD SERV-DAILY SALES-NONREIMB, 2015 - 2016 Revenues | Date received:  | 11/30/15  | 411-Camp Interest     |            |           |       | 24.88     | Received |           |       |                      |      |      |      |
| 60-1630-910   | FOOD SERVICE-SPECIAL FUNCTIONS, 2015 - 2016 Revenues | Date received:  | 11/30/15  | 403-FS sales-reimb    |            |           |       | 26,732.83 | Received |           |       |                      |      |      |      |
| 60-1800-991   | CE-REVENUE, 2015 - 2016 Revenues                     | Date received:  | 11/30/15  | 404-FS sales-nonreim  |            |           |       | 12,295.62 | Received |           |       |                      |      |      |      |
| 60-1990-910   | FOOD SERVICE-MISC, 2015 - 2016 Revenues              | Date received:  | 11/30/15  | 405-FS-special func   |            |           |       | 3,920.50  | Received |           |       |                      |      |      |      |
| 60-1990-990   | KIDS CORNER-MISC, 2015 - 2016 Revenues               | Date received:  | 11/30/15  | 412-CE tuition        |            |           |       | 760.00    | Received |           |       |                      |      |      |      |
| 60-3220-910   | STATE LUNCH PROGRAM, 2015 - 2016 Revenues            | Date received:  | 11/30/15  | 406-FS-misc           |            |           |       | 38.04     | Received |           |       |                      |      |      |      |
| 60-4461-910   | FEDERAL BREAKFAST, 2015 - 2016 Revenues              | Date received:  | 11/25/15  | 382-state lunch       |            |           |       | 1,838.55  | Received |           |       |                      |      |      |      |
|               |  | Date received:  | 11/25/15  | 385-Federal Breakfast |            |           |       | 28,119.29 | Received |           |       |                      |      |      |      |

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| Starting date | Starting period | 11/1/2015 |
|---------------|-----------------|-----------|
|---------------|-----------------|-----------|

Fund 60  
Ending date 11/30/2015

|             |  | <b>R.O. #</b>           | <b>Actual</b>        | <b>Prior Rec</b>    | <b>Cur. Rec</b>     | <b>Total Rec</b>    | <b>Actual Less Received</b> | <b>Rec%</b> |
|-------------|--|-------------------------|----------------------|---------------------|---------------------|---------------------|-----------------------------|-------------|
| 60-4462-910 | NATIONAL SCHOOL LUNCH, 2015 - 2016 Revenues        | 6RO001                  | 159,225.45           | 76,468.68           | 82,756.77           | 159,225.45          | 0.00                        | 100%        |
|             |  | Date received: 11/25/15 | 386-Fed \$.06 PB     |                     | 2,187.18 Received   |                     |                             |             |
|             |  | Date received: 11/25/15 | 383-Federal Lunch    |                     | 80,569.59 Received  |                     |                             |             |
| 60-4463-910 | SPECIAL MILK PROGRAM, 2015 - 2016 Revenues         | 6RO001                  | 137.36               | 62.24               | 75.12               | 137.36              | 0.00                        | 100%        |
|             |  | Date received: 11/25/15 | 384-Special Milk     |                     | 75.12 Received      |                     |                             |             |
| 60-4500-910 | FEDERAL EQUIP GRANT-FOOD SRV, 2015 - 2016 Revenues | 6RO001                  | 8,981.29             | 0.00                | 8,981.29            | 8,981.29            | 0.00                        | 100%        |
|             |  | Date received: 11/06/15 | 350-Federal Eqp Grt- |                     | 8,981.29 Received   |                     |                             |             |
|             |  | <b>Fund totals</b>      | <b>501,706.29</b>    | <b>311,192.60</b>   | <b>190,513.69</b>   | <b>501,706.29</b>   | <b>0.00</b>                 | <b>100%</b> |
|             | <b>Total for all funds listed</b>                  |                         | <b>24,075,027.01</b> | <b>5,030,566.15</b> | <b>2,996,410.86</b> | <b>8,026,677.01</b> | <b>16,048,350.00</b>        | <b>33%</b>  |

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Purchase Order Journal    Contrals only  
Start date 11/1/2015    End date 11/30/2015  
Orders over \$0.00

HAMILTON TOWNSHIP BOARD OF ED

Encumbrance Date Range, All Ship to locations

Finance-5 12/17/15 11:33

| P.O.          | Date     | Description  | Vendor name                                     | Amount         | Payments       | Open Amount |
|---------------|----------|--|---|----------------|----------------|-------------|
| 6C0022        | 11/25/15 | 388-Health Benefits-FS<br>11-000-291-270-00-000        | *CO* Contra / Refund<br>HEALTH BENEFITS         | (\$15,081.02)  | (\$15,081.02)  | \$0.00      |
| 6C0023        | 11/25/15 | 390-Health Benefits-KC<br>11-000-291-270-00-000        | *CO* Contra / Refund<br>HEALTH BENEFITS         | (\$1,528.06)   | (\$1,528.06)   | \$0.00      |
| 6C0024        | 11/25/15 | 392-Health Benefits-CE<br>11-000-291-270-00-000        | *CO* Contra / Refund<br>HEALTH BENEFITS         | (\$109.86)     | (\$109.86)     | \$0.00      |
| 6C0025        | 11/25/15 | 393-From Payroll for Health B<br>11-000-291-270-00-000 | *CO* Contra / Refund<br>HEALTH BENEFITS         | (\$123,607.42) | (\$123,607.42) | \$0.00      |
| 6C0026        | 11/25/15 | 394-Mentoring-Payroll<br>11-000-291-290-00-000         | *CO* Contra / Refund<br>OTHER EMPLOYEE BENEFITS | (\$551.55)     | (\$551.55)     | \$0.00      |
| Report totals |          |  |   | (\$140,877.91) | (\$140,877.91) | \$0.00      |

Finance-5

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**CAPITAL RESERVE INTEREST**  
**2015/2016**

*Finance-6*

|        |                       |  |                    |  |           |  | (UNDER)/<br>OVER |
|--------|-----------------------|--|--------------------|--|-----------|--|------------------|
| MONTH  | ANNUAL<br>ANTICIPATED |  | AMOUNT<br>REALIZED |  | YTD TOTAL |  | ANTICIPATED      |
| Jul-15 | 2,000.00              |  | 21.81              |  | 21.81     |  | (1,978.19)       |
| Aug-15 |                       |  | 21.81              |  | 43.62     |  | (1,956.38)       |
| Sep-15 |                       |  | 21.11              |  | 64.73     |  | (1,935.27)       |
| Oct-15 |                       |  | 21.82              |  | 86.55     |  | (1,913.45)       |
| Nov-15 |                       |  | 21.74              |  | 108.29    |  | (1,891.71)       |
| Dec-15 |                       |  |                    |  | 108.29    |  | (1,891.71)       |
| Jan-16 |                       |  |                    |  | 108.29    |  | (1,891.71)       |
| Feb-16 |                       |  |                    |  | 108.29    |  | (1,891.71)       |
| Mar-16 |                       |  |                    |  | 108.29    |  | (1,891.71)       |
| Apr-16 |                       |  |                    |  | 108.29    |  | (1,891.71)       |
| May-16 |                       |  |                    |  | 108.29    |  | (1,891.71)       |
| Jun-16 |                       |  |                    |  | 108.29    |  | (1,891.71)       |

# **RENTAL INCOME** **2015/2016**

*Finance-7*

|        |                       |  |                    |   |           |  | (UNDER)/<br>OVER |
|--------|-----------------------|--|--------------------|---|-----------|--|------------------|
| MONTH  | ANNUAL<br>ANTICIPATED |  | AMOUNT<br>REALIZED |   | YTD TOTAL |  | ANTICIPATED      |
| Jul-15 | -                     |  | -                  |   | -         |  | -                |
| Aug-15 |                       |  | -                  |   | -         |  | -                |
| Sep-15 |                       |  | -                  |   | -         |  | -                |
| Oct-15 |                       |  | -                  |   | -         |  | -                |
| Nov-15 |                       |  | 4,150.00           |   | 4,150.00  |  | 4,150.00         |
| Dec-15 |                       |  |                    |   | 4,150.00  |  | 4,150.00         |
| Jan-16 |                       |  |                    |   | 4,150.00  |  | 4,150.00         |
| Feb-16 |                       |  |                    |   | 4,150.00  |  | 4,150.00         |
| Mar-16 |                       |  |                    |   | 4,150.00  |  | 4,150.00         |
| Apr-16 |                       |  |                    |   | 4,150.00  |  | 4,150.00         |
| May-16 |                       |  |                    |   | 4,150.00  |  | 4,150.00         |
| Jun-16 |                       |  |                    | * | 4,150.00  |  | 4,150.00         |

\* includes accounts receivable at year end

Finance-8

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Account Totals Detail

Start date 7/1/2015

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

HAMILTON TOWNSHIP BOARD OF ED

End date 11/30/2015

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

12/17/15 12:26

Account code

FUND 10 GENERAL FUND

10-000-100-56x-00-000

CHARTER SCHOOL

FUND Total

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

|           |          |           |           |          |           |      |
|-----------|----------|-----------|-----------|----------|-----------|------|
| 30,785.00 | 1,068.00 | 31,853.00 | 31,853.00 | 2,877.00 | 28,976.00 | 0.00 |
| 30,785.00 | 1,068.00 | 31,853.00 | 31,853.00 | 2,877.00 | 28,976.00 | 0.00 |

Finance-9

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Budget Summary Finance-9





Start date 7/1/2015

End date 11/30/2015

12/17/15 12:26

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

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

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

## FUND 11 GENERAL CURRENT EXPENSE

|                       |                                |            |            |              |              |            |            |           |
|-----------------------|--------------------------------|------------|------------|--------------|--------------|------------|------------|-----------|
| 11-000-216-320-00-000 | PURCH EDUC SERVICES            | 15,000.00  | 0.00       | 15,000.00    | 3,800.00     | 0.00       | 3,800.00   | 11,200.00 |
| 11-000-216-610-08-000 | GENERAL SUPPLIES               | 4,000.00   | 0.00       | 4,000.00     | 2,933.51     | 2,767.67   | 165.84     | 1,066.49  |
|                       | RELATED SERVICES               | 629,187.00 | 0.00       | 629,187.00   | 600,671.51   | 201,724.09 | 398,947.42 | 28,515.49 |
| 11-000-217-100-06-000 | PERSONAL SERVICES - SALARIES   | 807,916.00 | 73,230.00  | 881,146.00   | 881,146.00   | 280,496.23 | 600,649.77 | 0.00      |
| 11-000-217-300-08-000 | PURCH PROF/TECH SERVICES       | 90,000.00  | 122,685.00 | 212,685.00   | 212,685.00   | 15,178.28  | 197,506.72 | 0.00      |
| 11-000-217-600-08-000 | SUPPLIES AND MATERIALS         | 3,000.00   | 0.00       | 3,000.00     | 1,533.24     | 933.24     | 600.00     | 1,466.76  |
|                       | EXTRAORDINARY SERVICES         | 900,916.00 | 195,915.00 | 1,096,831.00 | 1,095,364.24 | 296,607.75 | 798,756.49 | 1,466.76  |
| 11-000-218-104-06-000 | SALARIES - OTHER PROF          | 450,159.00 | 0.00       | 450,159.00   | 450,159.00   | 143,232.46 | 306,926.54 | 0.00      |
| 11-000-218-104-06-SUM | SALARIES - OTHER PROF          | 8,680.00   | 0.00       | 8,680.00     | 7,588.80     | 7,588.80   | 0.00       | 1,091.20  |
|                       | SALARIES                       | 458,839.00 | 0.00       | 458,839.00   | 457,747.80   | 150,821.26 | 306,926.54 | 1,091.20  |
| 11-000-218-500-03-TRV | TRAVEL                         | 275.00     | 0.00       | 275.00       | 0.00         | 0.00       | 0.00       | 275.00    |
| 11-000-218-610-03-000 | GENERAL SUPPLIES               | 1,850.00   | 0.00       | 1,850.00     | 1,656.07     | 721.04     | 935.03     | 193.93    |
| 11-000-218-610-04-000 | GENERAL SUPPLIES               | 800.00     | 0.00       | 800.00       | 712.84       | 712.84     | 0.00       | 87.16     |
|                       | GENERAL SUPPLIES               | 2,650.00   | 0.00       | 2,650.00     | 2,368.91     | 1,433.88   | 935.03     | 281.09    |
|                       | SUPPORT SERVICES-REGULAR       | 461,764.00 | 0.00       | 461,764.00   | 460,116.71   | 152,255.14 | 307,861.57 | 1,647.29  |
| 11-000-219-104-06-000 | SALARIES - OTHER PROF          | 616,248.00 | 16,690.00  | 632,938.00   | 632,938.00   | 201,087.98 | 431,850.02 | 0.00      |
| 11-000-219-105-06-000 | SALARIES - SECR/CLER           | 106,857.00 | 0.00       | 106,857.00   | 106,857.00   | 45,208.68  | 61,648.32  | 0.00      |
|                       | SALARIES-SECRETARIAL/CLERICAL  | 106,857.00 | 0.00       | 106,857.00   | 106,857.00   | 45,208.68  | 61,648.32  | 0.00      |
| 11-000-219-110-06-000 | OTHER SALARIES                 | 45,000.00  | 0.00       | 45,000.00    | 39,150.00    | 39,150.00  | 0.00       | 5,850.00  |
| 11-000-219-110-06-GLC | GRADE LEVEL CO/TEAM LEADER STI | 15,890.00  | 0.00       | 15,890.00    | 0.00         | 0.00       | 0.00       | 15,890.00 |
|                       | OTHER SALARIES                 | 60,890.00  | 0.00       | 60,890.00    | 39,150.00    | 39,150.00  | 0.00       | 21,740.00 |
| 11-000-219-390-08-000 | OTHER PROF/TECH SERV           | 125,000.00 | 21,520.00  | 146,520.00   | 131,196.55   | 46,474.55  | 84,722.00  | 15,323.45 |
| 11-000-219-592-08-000 | MISC - PURCH SERV (400-500)    | 0.00       | 150.00     | 150.00       | 0.00         | 0.00       | 0.00       | 150.00    |
| 11-000-219-592-08-RNT | COPIER RENTAL                  | 7,416.00   | 0.00       | 7,416.00     | 7,416.00     | 2,472.00   | 4,944.00   | 0.00      |
| 11-000-219-592-08-TRV | TRAVEL                         | 10,000.00  | (2,650.00) | 7,350.00     | 3,613.92     | 1,995.97   | 1,617.95   | 3,736.08  |
| 11-000-219-610-08-000 | GENERAL SUPPLIES               | 12,000.00  | 0.00       | 12,000.00    | 11,549.03    | 8,315.35   | 3,233.68   | 450.97    |
| 11-000-219-890-08-000 | MISCELLANEOUS EXPENDITURES     | 1,000.00   | 0.00       | 1,000.00     | 89.00        | 39.00      | 50.00      | 911.00    |
|                       | SUPPORT SERVICES-SPECIAL       | 939,411.00 | 35,710.00  | 975,121.00   | 932,809.50   | 344,743.53 | 588,065.97 | 42,311.50 |
| 11-000-221-102-06-000 | SALARIES OF SUP OF INSTRUCTION | 130,940.00 | 0.00       | 130,940.00   | 130,940.00   | 55,397.65  | 75,542.35  | 0.00      |

Start date 7/1/2015

End date 11/30/2015

12/17/15 12:26

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

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

| Account code                           | Org budget | Transfers | Adj budget | Orders     | Expenditure | Encumber   | Funds avail. |
|--|------------|-----------|------------|------------|-------------|------------|--------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |            |           |            |            |             |            |              |
| 11-000-221-104-06-000                  |            |           |            |            |             |            |              |
| SALARIES                               | 128,200.00 | 0.00      | 128,200.00 | 93,491.00  | 41,556.57   | 51,934.43  | 34,709.00    |
| 11-000-221-104-06-SUM                  | 17,862.00  | 0.00      | 17,862.00  | 14,040.00  | 14,040.00   | 0.00       | 3,822.00     |
| <b>OTHER PROFESSIONAL SALARIES</b>     |            |           |            |            |             |            |              |
| 11-000-221-105-06-000                  | 277,002.00 | 0.00      | 277,002.00 | 238,471.00 | 110,994.22  | 127,476.78 | 38,531.00    |
| SALARIES - SEC/CLER                    | 22,662.00  | 0.00      | 22,662.00  | 22,662.00  | 9,587.82    | 13,074.18  | 0.00         |
| SECRETARIAL SALARIES                   | 22,662.00  | 0.00      | 22,662.00  | 22,662.00  | 9,587.82    | 13,074.18  | 0.00         |
| <b>OTHER PURCHASED SERVICES</b>        |            |           |            |            |             |            |              |
| 11-000-221-500-05-000                  | 6,000.00   | 0.00      | 6,000.00   | 0.00       | 0.00        | 0.00       | 6,000.00     |
| 11-000-221-500-05-TRV                  | 2,250.00   | 0.00      | 2,250.00   | 297.78     | 126.60      | 171.18     | 1,952.22     |
| TRAVEL                                 |            |           |            |            |             |            |              |
| 11-000-221-610-05-000                  | 1,000.00   | 0.00      | 1,000.00   | 35.40      | 35.40       | 0.00       | 964.60       |
| GENERAL SUPPLIES                       |            |           |            |            |             |            |              |
| 11-000-221-890-05-000                  | 350.00     | 0.00      | 350.00     | 0.00       | 0.00        | 0.00       | 350.00       |
| MISCELLANEOUS EXPENDITURES             |            |           |            |            |             |            |              |
| <b>IMPROVEMENT OF INSTRUCTION</b>      |            |           |            |            |             |            |              |
| 11-000-222-100-06-000                  | 309,264.00 | 0.00      | 309,264.00 | 261,466.18 | 120,744.04  | 140,722.14 | 47,797.82    |
| PERSONAL SERVICES - SALARIES           | 314,827.00 | 0.00      | 314,827.00 | 314,827.00 | 100,172.10  | 214,654.90 | 0.00         |
| 11-000-222-100-06-sum                  | 500.00     | 0.00      | 500.00     | 498.40     | 498.40      | 0.00       | 1.60         |
| SALARIES                               |            |           |            |            |             |            |              |
| 11-000-222-177-06-TEC                  | 109,411.00 | 7,240.00  | 116,651.00 | 116,651.00 | 49,349.41   | 67,301.59  | 0.00         |
| SALARY- TECHNOLOGY COORDINATOR         |            |           |            |            |             |            |              |
| SALARIES                               | 424,738.00 | 7,240.00  | 431,978.00 | 431,976.40 | 150,019.91  | 281,956.49 | 1.60         |
| <b>PURCH EDUC SERVICES</b>             |            |           |            |            |             |            |              |
| 11-000-222-320-01-000                  | 500.00     | (82.00)   | 418.00     | 0.00       | 0.00        | 0.00       | 418.00       |
| PURCH EDUC SERVICES                    |            |           |            |            |             |            |              |
| 11-000-222-320-03-000                  | 550.00     | (8.00)    | 542.00     | 542.00     | 542.00      | 0.00       | 0.00         |
| PURCH EDUC SERVICES                    |            |           |            |            |             |            |              |
| 11-000-222-320-04-000                  | 330.00     | 90.00     | 420.00     | 420.00     | 222.00      | 198.00     | 0.00         |
| PURCH EDUC SERVICES                    |            |           |            |            |             |            |              |
| <b>PURCHASED EDUCATIONAL SVCS.</b>     |            |           |            |            |             |            |              |
| 11-000-222-590-00-trv                  | 1,380.00   | 0.00      | 1,380.00   | 962.00     | 764.00      | 198.00     | 418.00       |
| WORKSHOPS/TRAVEL                       | 225.00     | 100.00    | 325.00     | 0.00       | 0.00        | 0.00       | 325.00       |
| <b>MISCELLANEOUS PURCHASED SVCS.</b>   |            |           |            |            |             |            |              |
| 11-000-222-610-01-000                  | 225.00     | 100.00    | 325.00     | 0.00       | 0.00        | 0.00       | 325.00       |
| GENERAL SUPPLIES                       | 3,500.00   | 64.00     | 3,564.00   | 3,529.81   | 1,168.17    | 2,361.64   | 34.19        |
| 11-000-222-610-03-000                  | 6,500.00   | (175.00)  | 6,325.00   | 4,074.55   | 3,100.50    | 974.05     | 2,250.45     |
| GENERAL SUPPLIES                       |            |           |            |            |             |            |              |
| 11-000-222-610-04-000                  | 5,000.00   | (64.00)   | 4,936.00   | 4,848.35   | 3,371.90    | 1,476.45   | 87.65        |
| GENERAL SUPPLIES                       |            |           |            |            |             |            |              |
| <b>SUPPLIES</b>                        |            |           |            |            |             |            |              |
| 11-000-222-890-03-000                  | 15,000.00  | (175.00)  | 14,825.00  | 12,452.71  | 7,640.57    | 4,812.14   | 2,372.29     |
| MISCELLANEOUS EXPENDITURES             | 75.00      | 0.00      | 75.00      | 65.00      | 65.00       | 0.00       | 10.00        |
| 11-000-222-890-04-000                  | 0.00       | 75.00     | 75.00      | 0.00       | 0.00        | 0.00       | 75.00        |
| MISCELLANEOUS EXPENDITURES             |            |           |            |            |             |            |              |
| <b>MISCELLANEOUS EXPENDITURES</b>      |            |           |            |            |             |            |              |
| 11-000-223-100-06-000                  | 75.00      | 75.00     | 150.00     | 65.00      | 65.00       | 0.00       | 85.00        |
| MEDIA/LIBRARY                          |            |           |            |            |             |            |              |
| <b>PROFESSIONAL DEV. SALARIES</b>      |            |           |            |            |             |            |              |
| 11-000-223-100-06-000                  | 441,418.00 | 7,240.00  | 448,658.00 | 445,456.11 | 158,489.48  | 286,966.63 | 3,201.89     |
| PROFESSIONAL DEV. SALARIES             | 18,004.00  | 0.00      | 18,004.00  | 8,231.86   | 8,231.86    | 0.00       | 9,772.14     |

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Start date 7/1/2015

End date 11/30/2015

12/17/15 12:26

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

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

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

## FUND 11 GENERAL CURRENT EXPENSE

|                       |                               |            |            |            |            |            |            |           |
|-----------------------|-------------------------------|------------|------------|------------|------------|------------|------------|-----------|
| 11-000-230-590-00-TRV | TRAVEL                        | 1,500.00   | 0.00       | 1,500.00   | 1,321.58   | 1,021.58   | 300.00     | 178.42    |
| 11-000-230-610-00-000 | GENERAL SUPPLIES              | 6,000.00   | 329.90     | 6,329.90   | 5,537.61   | 3,638.53   | 1,899.08   | 792.29    |
| 11-000-230-610-00-ERT | ERT SUPPLIES                  | 4,000.00   | 531.97     | 4,531.97   | 2,532.13   | 909.05     | 1,623.08   | 1,999.84  |
|                       | SUPPLIES                      | 10,000.00  | 861.87     | 10,861.87  | 8,069.74   | 4,547.58   | 3,522.16   | 2,792.13  |
| 11-000-230-630-00-000 | BOE TRAINING/MEETING SUPPLIES | 1,000.00   | 0.00       | 1,000.00   | 0.00       | 0.00       | 0.00       | 1,000.00  |
| 11-000-230-890-00-000 | MISCELLANEOUS EXPENDITURES    | 3,500.00   | 2,390.00   | 5,890.00   | 5,890.00   | 3,490.00   | 2,400.00   | 0.00      |
| 11-000-230-895-00-000 | BOE MEMBER DUES/FEES          | 16,500.00  | 0.00       | 16,500.00  | 16,435.00  | 16,435.00  | 0.00       | 65.00     |
|                       | GENERAL ADMINISTRATION        | 841,281.00 | 2,761.87   | 844,042.87 | 822,229.22 | 494,506.19 | 327,723.03 | 21,813.65 |
| 11-000-240-103-06-000 | SALARIES - PRINCIPALS         | 786,464.00 | 230.00     | 786,694.00 | 786,694.00 | 332,831.40 | 453,862.60 | 0.00      |
| 11-000-240-104-06-000 | SALARIES - OTHER PROF         | 107,930.00 | 0.00       | 107,930.00 | 107,930.00 | 45,662.65  | 62,267.35  | 0.00      |
| 11-000-240-105-06-000 | SALARIES - SEC/CLER           | 406,679.00 | 12,470.00  | 419,149.00 | 419,149.00 | 173,101.83 | 246,047.17 | 0.00      |
| 11-000-240-105-06-SUB | SALARIES - SEC/CLER           | 4,000.00   | 0.00       | 4,000.00   | 2,531.25   | 2,531.25   | 0.00       | 1,468.75  |
|                       | SECRETARIAL SALARIES          | 410,679.00 | 12,470.00  | 423,149.00 | 421,680.25 | 175,633.08 | 246,047.17 | 1,468.75  |
| 11-000-240-320-03-000 | PURCH EDUC SERVICES           | 500.00     | 0.00       | 500.00     | 80.00      | 0.00       | 80.00      | 420.00    |
|                       | PURCHASED EDUCATIONAL SVCS    | 500.00     | 0.00       | 500.00     | 80.00      | 0.00       | 80.00      | 420.00    |
| 11-000-240-500-01-RNT | RENTALS-COPY MACHINE          | 2,144.00   | 0.00       | 2,144.00   | 2,143.68   | 714.56     | 1,429.12   | 0.32      |
| 11-000-240-500-01-TRV | TRAVEL-SHANER                 | 2,000.00   | 0.00       | 2,000.00   | 0.00       | 0.00       | 0.00       | 2,000.00  |
| 11-000-240-500-03-000 | MISC. PURCHASED SVCS-DAVIES   | 5,840.00   | (3,000.00) | 2,840.00   | 1,471.80   | 0.00       | 1,471.80   | 1,368.20  |
| 11-000-240-500-03-RNT | RENTALS-DAVIES                | 9,888.00   | 3,000.00   | 12,888.00  | 12,332.85  | 5,768.00   | 6,564.85   | 555.15    |
| 11-000-240-500-03-TRV | TRAVEL-DAVIES                 | 5,000.00   | 0.00       | 5,000.00   | 2,787.37   | 295.00     | 2,492.37   | 2,212.63  |
| 11-000-240-500-04-RNT | RENTALS-HESS                  | 11,025.00  | 0.00       | 11,025.00  | 11,024.64  | 3,674.88   | 7,349.76   | 0.36      |
| 11-000-240-500-04-TRV | TRAVEL-HESS                   | 2,300.00   | 0.00       | 2,300.00   | 49.60      | 49.60      | 0.00       | 2,250.40  |
|                       | TRAVEL                        | 38,197.00  | 0.00       | 38,197.00  | 29,809.94  | 10,502.04  | 19,307.90  | 8,387.06  |
| 11-000-240-610-00-CPY | COPY PAPER                    | 22,000.00  | (1,063.00) | 20,937.00  | 15,880.10  | 5,321.80   | 10,558.30  | 5,056.90  |
| 11-000-240-610-01-000 | GENERAL SUPPLIES              | 4,488.00   | 1,122.00   | 5,610.00   | 5,459.10   | 3,026.49   | 2,432.61   | 150.90    |
| 11-000-240-610-03-000 | GENERAL SUPPLIES              | 15,000.00  | 0.00       | 15,000.00  | 14,380.15  | 7,351.91   | 7,028.24   | 619.85    |
| 11-000-240-610-04-000 | GENERAL SUPPLIES              | 19,000.00  | 1,118.29   | 20,118.29  | 14,216.00  | 10,606.18  | 3,609.82   | 5,902.29  |
|                       | SUPPLIES                      | 60,488.00  | 1,177.29   | 61,665.29  | 49,935.35  | 26,306.38  | 23,628.97  | 11,729.94 |
| 11-000-240-890-01-000 | MISCELLANEOUS EXPENDITURES    | 350.00     | 0.00       | 350.00     | 75.00      | 0.00       | 75.00      | 275.00    |

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Start date 7/1/2015

End date 11/30/2015

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

|                       |                               |              |            |              |              |            |            |           |
|-----------------------|-------------------------------|--------------|------------|--------------|--------------|------------|------------|-----------|
| 11-000-240-890-03-000 | MISCELLANEOUS EXPENDITURES    | 2,750.00     | 0.00       | 2,750.00     | 1,518.97     | 1,229.97   | 289.00     | 1,231.03  |
| 11-000-240-890-04-000 | MISCELLANEOUS EXPENDITURES    | 1,984.00     | 0.00       | 1,984.00     | 0.00         | 0.00       | 0.00       | 1,984.00  |
|                       | MISCELLANEOUS EXPENSES        | 5,084.00     | 0.00       | 5,084.00     | 1,593.97     | 1,229.97   | 364.00     | 3,490.03  |
|                       | SCHOOL ADMINISTRATION         | 1,409,342.00 | 13,877.29  | 1,423,219.29 | 1,397,723.51 | 592,165.52 | 805,557.99 | 25,495.78 |
| 11-000-251-100-06-000 | SALARIES                      | 287,455.00   | 16,720.00  | 304,175.00   | 304,175.00   | 127,956.93 | 176,218.07 | 0.00      |
|                       | SALARIES                      | 287,455.00   | 16,720.00  | 304,175.00   | 304,175.00   | 127,956.93 | 176,218.07 | 0.00      |
| 11-000-251-330-00-000 | OTHER PURCH PROF SERVICES     | 16,960.00    | 0.00       | 16,960.00    | 15,050.00    | 14,320.00  | 730.00     | 1,910.00  |
| 11-000-251-592-00-000 | MISC PURCH SERV               | 1,300.00     | 0.00       | 1,300.00     | 1,270.00     | 1,270.00   | 0.00       | 30.00     |
| 11-000-251-592-00-TRV | TRAVEL                        | 1,000.00     | 0.00       | 1,000.00     | 700.70       | 475.70     | 225.00     | 299.30    |
|                       | MISC PURCHASED SERVICES       | 2,300.00     | 0.00       | 2,300.00     | 1,970.70     | 1,745.70   | 225.00     | 329.30    |
| 11-000-251-600-00-000 | SUPPLIES AND MATERIALS        | 5,000.00     | 0.00       | 5,000.00     | 4,874.46     | 3,345.40   | 1,529.06   | 125.54    |
| 11-000-251-890-00-000 | MISCELLANEOUS EXPENDITURES    | 1,500.00     | 0.00       | 1,500.00     | 1,467.50     | 1,467.50   | 0.00       | 32.50     |
|                       | BUSINESS ACTIVITIES           | 313,215.00   | 16,720.00  | 329,935.00   | 327,537.66   | 148,835.53 | 178,702.13 | 2,397.34  |
| 11-000-252-100-06-000 | SALARIES                      | 288,597.00   | 4,330.00   | 272,927.00   | 272,927.00   | 117,884.36 | 155,042.64 | 0.00      |
| 11-000-252-100-06-OVR | SALARIES                      | 5,000.00     | 0.00       | 5,000.00     | 315.09       | 315.09     | 0.00       | 4,684.91  |
|                       | SALARIES                      | 273,597.00   | 4,330.00   | 277,927.00   | 273,242.09   | 118,199.45 | 155,042.64 | 4,684.91  |
| 11-000-252-330-07-TEC | OTHER PURCH PROF SERVICES     | 5,100.00     | 0.00       | 5,100.00     | 4,945.44     | 4,945.44   | 0.00       | 154.56    |
| 11-000-252-340-07-TEC | PURCHASED TECHNICAL SERVICES  | 0.00         | 10,346.00  | 10,346.00    | 650.00       | 0.00       | 650.00     | 9,696.00  |
| 11-000-252-500-07-TEC | OTHER PURCHASED SERVICES      | 2,400.00     | 0.00       | 2,400.00     | 0.00         | 0.00       | 0.00       | 2,400.00  |
| 11-000-252-500-07-TRV | TRAVEL/TRAINING               | 1,500.00     | 0.00       | 1,500.00     | 0.00         | 0.00       | 0.00       | 1,500.00  |
| 11-000-252-600-07-TEC | SUPPLIES AND MATERIALS        | 15,000.00    | 6,160.00   | 21,160.00    | 16,256.77    | 3,410.00   | 12,846.77  | 4,903.23  |
|                       | TECHNOLOGY                    | 297,597.00   | 20,836.00  | 318,433.00   | 295,094.30   | 126,554.89 | 168,539.41 | 23,338.70 |
| 11-000-261-100-06-MNT | PERSONAL SERVICES - SALARIES  | 289,016.00   | 6,960.00   | 295,976.00   | 295,976.00   | 125,219.15 | 170,756.85 | 0.00      |
| 11-000-261-100-06-OVR | PERSONAL SERVICES - SALARIES  | 5,000.00     | 0.00       | 5,000.00     | 122.46       | 122.46     | 0.00       | 4,877.54  |
|                       | MAINTENANCE-REQUIRED SALARIES | 294,016.00   | 6,960.00   | 300,976.00   | 296,098.46   | 125,341.61 | 170,756.85 | 4,877.54  |
| 11-000-261-420-09-DAV | CLEAN,REPAIR & MAINT-DAVIES   | 85,000.00    | (3,140.00) | 81,860.00    | 49,754.32    | 29,076.14  | 20,678.18  | 32,105.68 |
| 11-000-261-420-09-DUB | CLEAN, REPAIR & MAINT SERV    | 6,000.00     | (2,000.00) | 4,000.00     | 3,775.37     | 1,634.00   | 2,141.37   | 224.63    |
| 11-000-261-420-09-HES | CLEAN,REPAIR & MAINT-HESS     | 75,000.00    | 3,920.00   | 78,920.00    | 57,198.49    | 40,325.22  | 16,873.27  | 21,721.51 |
| 11-000-261-420-09-SHA | CLEAN,REPAIR & MAINT-SHANER   | 35,000.00    | 2,000.00   | 37,000.00    | 35,015.83    | 22,207.37  | 12,808.46  | 1,984.17  |

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Start date 7/1/2015

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

|                       |                                |              |            |              |              |            |            |            |
|-----------------------|--------------------------------|--------------|------------|--------------|--------------|------------|------------|------------|
| 11-000-261-610-09-DAV | CLEAN/REPAIR/MAINT             | 201,000.00   | 780.00     | 201,780.00   | 145,744.01   | 93,242.73  | 52,501.28  | 56,035.99  |
| 11-000-261-610-09-HES | SUPPLIES-DAVIES                | 21,000.00    | 0.00       | 21,000.00    | 12,697.35    | 8,620.63   | 4,076.72   | 8,302.65   |
| 11-000-261-610-09-SEC | SUPPLIES-HESS                  | 55,500.00    | 0.00       | 55,500.00    | 21,925.95    | 16,992.06  | 4,933.89   | 33,574.05  |
| 11-000-261-610-09-SHA | SUPPLIES - SECURITY            | 7,000.00     | 0.00       | 7,000.00     | 612.96       | 612.96     | 0.00       | 6,387.04   |
| 11-000-261-610-09-TEC | SUPPLIES-SHANER                | 16,500.00    | 0.00       | 16,500.00    | 12,430.16    | 10,072.76  | 2,357.40   | 4,069.84   |
|                       | SUPPLIES - TECHNOLOGY          | 10,000.00    | 0.00       | 10,000.00    | 0.00         | 0.00       | 0.00       | 10,000.00  |
|                       | SUPPLIES                       | 110,000.00   | 0.00       | 110,000.00   | 47,666.42    | 36,298.41  | 11,368.01  | 62,333.58  |
|                       | REQUIRED MAINTENANCE           | 605,016.00   | 7,740.00   | 612,756.00   | 489,508.89   | 254,882.75 | 234,626.14 | 123,247.11 |
| 11-000-262-100-06-CUS | PERSONAL SERVICES - SALARIES   | 981,072.00   | (8,500.00) | 972,572.00   | 928,338.00   | 394,302.09 | 534,035.91 | 44,234.00  |
| 11-000-262-100-06-MNT | PERSONAL SERVICES - SALARIES   | 37,275.00    | 0.00       | 37,275.00    | 37,275.00    | 15,769.93  | 21,505.07  | 0.00       |
| 11-000-262-100-06-OVR | PERSONAL SERVICES - SALARIES   | 22,000.00    | 0.00       | 22,000.00    | 4,696.54     | 4,696.54   | 0.00       | 17,303.46  |
| 11-000-262-100-06-SEC | PERSONAL SERVICES - SALARIES   | 45,924.00    | 0.00       | 45,924.00    | 45,924.00    | 19,429.41  | 26,494.59  | 0.00       |
| 11-000-262-100-06-STI | STIPENDS-BLACK SEAL/CPO        | 14,000.00    | 0.00       | 14,000.00    | 12,750.00    | 12,750.00  | 0.00       | 1,250.00   |
| 11-000-262-100-06-SUB | PERSONAL SERVICES - SALARIES   | 25,000.00    | 0.00       | 25,000.00    | 6,617.50     | 6,617.50   | 0.00       | 18,382.50  |
| 11-000-262-100-06-SUV | PERSONAL SERVICES - SALARIES   | 127,590.00   | 8,500.00   | 136,090.00   | 136,090.00   | 57,123.02  | 78,966.98  | 0.00       |
|                       | SALARIES                       | 1,252,861.00 | 0.00       | 1,252,861.00 | 1,171,691.04 | 510,688.49 | 661,002.55 | 81,169.96  |
| 11-000-262-420-00-POL | CLEANING/REPAIR/MAIN           | 6,000.00     | 0.00       | 6,000.00     | 0.00         | 0.00       | 0.00       | 6,000.00   |
| 11-000-262-420-00-VEH | CLEANING/REPAIR/MAIN           | 10,000.00    | 0.00       | 10,000.00    | 1,921.89     | 544.73     | 1,377.16   | 8,078.11   |
| 11-000-262-420-09-MNT | CLEANING/REPAIR/MAIN           | 8,000.00     | 0.00       | 8,000.00     | 3,447.20     | 2,847.20   | 600.00     | 4,552.80   |
| 11-000-262-420-10-CUS | CLEANING/REPAIR/MAIN           | 36,100.00    | 0.00       | 36,100.00    | 28,599.90    | 12,162.90  | 16,437.00  | 7,500.10   |
|                       | CLEANING/REPAIR/MAINTENANCE    | 60,100.00    | 0.00       | 60,100.00    | 33,968.99    | 15,554.83  | 18,414.16  | 26,131.01  |
| 11-000-262-490-00-000 | OTHER PURCHASED PROPERTY SERV  | 750.00       | 0.00       | 750.00       | 0.00         | 0.00       | 0.00       | 750.00     |
| 11-000-262-490-01-000 | OTHER PURCHASED PROPERTY SERV  | 11,000.00    | (1,070.00) | 9,930.00     | 8,865.00     | 4,175.46   | 4,689.54   | 1,065.00   |
| 11-000-262-490-02-000 | OTHER PURCHASED PROPERTY SERV  | 6,500.00     | 0.00       | 6,500.00     | 6,000.00     | 2,570.00   | 3,430.00   | 500.00     |
| 11-000-262-490-03-000 | OTHER PURCHASED PROPERTY SERV  | 13,000.00    | (1,430.00) | 11,570.00    | 10,500.00    | 4,346.76   | 6,153.24   | 1,070.00   |
| 11-000-262-490-04-000 | OTHER PURCHASED PROPERTY SERV  | 64,150.00    | 1,430.00   | 65,580.00    | 65,580.00    | 34,210.92  | 31,369.08  | 0.00       |
|                       | OTHER PURCHASED PROPERTY SVCS. | 95,400.00    | (1,070.00) | 94,330.00    | 90,945.00    | 45,303.14  | 45,641.86  | 3,385.00   |
| 11-000-262-520-00-000 | INSURANCE                      | 100,651.00   | 0.00       | 100,651.00   | 98,566.00    | 98,566.00  | 0.00       | 2,085.00   |
| 11-000-262-590-09-MNT | MISC PURCH SERVICES            | 7,374.00     | 0.00       | 7,374.00     | 2,698.00     | 1,092.00   | 1,606.00   | 4,676.00   |

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

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Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

|                       |                                |              |            |              |              |              |              |            |
|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|--------------|------------|
| 11-000-262-590-09-TRV | TRAVEL                         | 1,300.00     | 0.00       | 1,300.00     | 235.60       | 235.60       | 0.00         | 1,064.40   |
| 11-000-262-590-10-000 | MISC - PURCHASED SERVICES      | 5,000.00     | 0.00       | 5,000.00     | 3,585.00     | 3,585.00     | 0.00         | 1,415.00   |
| 11-000-262-590-10-TRV | TRAVEL                         | 500.00       | 0.00       | 500.00       | 164.92       | 164.92       | 0.00         | 335.08     |
|                       | MISCELLANEOUS PURCHASED SVCS.  | 14,174.00    | 0.00       | 14,174.00    | 6,683.52     | 5,077.52     | 1,606.00     | 7,490.48   |
| 11-000-262-610-00-POL | GENERAL SUPPLIES               | 3,000.00     | 0.00       | 3,000.00     | 85.00        | 0.00         | 85.00        | 2,915.00   |
| 11-000-262-610-00-VEH | SUPPLIES/GASOLINE              | 11,500.00    | 0.00       | 11,500.00    | 11,313.42    | 1,918.36     | 9,395.06     | 186.58     |
| 11-000-262-610-09-MNT | GENERAL SUPPLIES               | 16,000.00    | 0.00       | 16,000.00    | 3,345.49     | 2,498.33     | 847.16       | 12,654.51  |
| 11-000-262-610-10-CUS | GENERAL SUPPLIES               | 114,750.00   | 0.00       | 114,750.00   | 86,312.30    | 86,005.42    | 306.88       | 28,437.70  |
|                       | SUPPLIES                       | 145,250.00   | 0.00       | 145,250.00   | 101,056.21   | 90,422.11    | 10,634.10    | 44,193.79  |
| 11-000-262-621-01-GAS | GAS-SHANER                     | 73,200.00    | (6,000.00) | 67,200.00    | 34,800.00    | 372.18       | 34,427.82    | 32,400.00  |
| 11-000-262-621-03-GAS | GAS-DAVIES                     | 100,000.00   | 0.00       | 100,000.00   | 72,000.00    | 4,501.13     | 67,498.87    | 28,000.00  |
| 11-000-262-621-04-GAS | GAS-HESS                       | 90,000.00    | 6,000.00   | 96,000.00    | 96,000.00    | 7,390.00     | 88,610.00    | 0.00       |
|                       | NATURAL GAS                    | 263,200.00   | 0.00       | 263,200.00   | 202,800.00   | 12,263.31    | 190,536.69   | 60,400.00  |
| 11-000-262-622-00-ELE | ELECTRIC-DISTRICT              | 1,200.00     | 0.00       | 1,200.00     | 358.31       | 358.31       | 0.00         | 841.69     |
| 11-000-262-622-01-ELE | ELECTRIC-SHANER                | 139,000.00   | 0.00       | 139,000.00   | 54,000.00    | 34,223.79    | 19,776.21    | 85,000.00  |
| 11-000-262-622-02-ELE | ELECTRIC-DUBERSON              | 5,300.00     | 0.00       | 5,300.00     | 2,400.00     | 899.36       | 1,500.64     | 2,900.00   |
| 11-000-262-622-03-ELE | ELECTRIC-DAVIES                | 305,000.00   | 0.00       | 305,000.00   | 144,000.00   | 131,586.89   | 12,413.11    | 161,000.00 |
| 11-000-262-622-04-ELE | ELECTRIC-HESS                  | 449,630.00   | 0.00       | 449,630.00   | 217,800.00   | 155,702.08   | 62,097.92    | 231,830.00 |
|                       | ELECTRICITY                    | 900,130.00   | 0.00       | 900,130.00   | 418,558.31   | 322,770.43   | 95,787.88    | 481,571.69 |
| 11-000-262-890-09-MNT | 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          | 2,832,516.00 | (1,070.00) | 2,831,446.00 | 2,124,269.07 | 1,100,645.83 | 1,023,623.24 | 707,176.93 |
| 11-000-263-100-06-000 | SALARIES-CARE/UPKEEP OF GRNDS  | 64,548.00    | (5,000.00) | 59,548.00    | 54,644.00    | 23,118.91    | 31,525.09    | 4,904.00   |
| 11-000-263-100-06-OVR | SALARIES-GROUNDS OVERTIME      | 0.00         | 5,000.00   | 5,000.00     | 208.79       | 208.79       | 0.00         | 4,791.21   |
|                       | SALARIES                       | 64,548.00    | 0.00       | 64,548.00    | 54,852.79    | 23,327.70    | 31,525.09    | 9,695.21   |
| 11-000-263-420-00-GND | GROUNDS-CLEAN / REPAIR / MAINT | 7,000.00     | 0.00       | 7,000.00     | 6,950.48     | 6,630.48     | 320.00       | 49.52      |
| 11-000-263-610-00-GND | GROUNDS - SUPPLIES             | 20,000.00    | 0.00       | 20,000.00    | 14,291.31    | 12,894.27    | 1,397.04     | 5,708.69   |
|                       | CARE/UPKEEP OF GROUNDS         | 91,548.00    | 0.00       | 91,548.00    | 76,094.58    | 42,852.45    | 33,242.13    | 15,453.42  |
| 11-000-270-160-06-SPC | SALARIES-TRANS. SPECIALIST     | 40,000.00    | 840.00     | 40,840.00    | 40,840.00    | 19,024.42    | 21,815.58    | 0.00       |

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

| Account code                    | Org budget   | Transfers    | Adj budget   | Orders       | Expenditure  | Encumber     | Funds avail  |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| FUND 11 GENERAL CURRENT EXPENSE |              |              |              |              |              |              |              |
|                                 | 40,000.00    | 840.00       | 40,840.00    | 40,840.00    | 19,024.42    | 21,815.58    | 0.00         |
| AID IN LIEU-NONPUBLIC SCHOOLS   | 44,200.00    | 0.00         | 44,200.00    | 0.00         | 0.00         | 0.00         | 44,200.00    |
| AID IN LIEU-CHARTER SCHOOLS     | 1,768.00     | 0.00         | 1,768.00     | 285.36       | 285.36       | 0.00         | 1,482.64     |
| AID IN LIEU OF - CHOICE STUD    | 15,028.00    | 0.00         | 15,028.00    | 0.00         | 0.00         | 0.00         | 15,028.00    |
| CONTR SERV (HOME/SCH)           | 100,000.00   | 50,000.00    | 150,000.00   | 149,353.00   | 4,750.00     | 144,603.00   | 647.00       |
| CONTR SERV - OTHER              | 45,964.00    | 0.00         | 45,964.00    | 45,934.00    | 5,320.56     | 40,613.44    | 30.00        |
| CONTR SERV - OTHER              | 10,000.00    | 0.00         | 10,000.00    | 7,914.00     | 0.00         | 7,914.00     | 2,086.00     |
| CONTR SERV - OTHER              | 20,000.00    | (1,150.00)   | 18,850.00    | 0.00         | 0.00         | 0.00         | 18,850.00    |
| CONTR SERV - OTHER              | 8,729.00     | 0.00         | 8,729.00     | 8,578.00     | 0.00         | 8,578.00     | 151.00       |
| ADMINISTRATION FEES             | 7,850.00     | 1,150.00     | 9,000.00     | 8,999.99     | 428.00       | 8,571.99     | 0.01         |
| TRANS-CLASS TRIPS/ACTIVITIES    | 92,543.00    | 0.00         | 92,543.00    | 71,425.99    | 5,748.56     | 65,677.43    | 21,117.01    |
| CONTR SERV HOME/SCHOOL          | 1,442,820.00 | 132,050.00   | 1,574,870.00 | 1,574,056.32 | 465,926.48   | 1,108,129.84 | 813.68       |
| ADMINISTRATION FEES             | 73,695.00    | 0.00         | 73,695.00    | 72,718.08    | 20,436.84    | 52,281.24    | 976.92       |
| CONTR SERV SE JOINT             | 856,800.00   | (161,125.00) | 695,675.00   | 693,474.87   | 239,466.00   | 454,008.87   | 2,200.13     |
| ADMINISTRATION FEES             | 36,414.00    | (375.00)     | 36,039.00    | 31,017.16    | 10,172.14    | 20,845.02    | 5,021.84     |
| MISC - PURCH SERV - TRAVEL      | 3,450.00     | 1,100.00     | 4,550.00     | 4,550.00     | 0.00         | 4,550.00     | 0.00         |
| TRAVEL                          | 600.00       | 0.00         | 600.00       | 26.04        | 26.04        | 0.00         | 573.96       |
| SUPPLIES AND MATERIALS          | 400.00       | 1,950.00     | 2,350.00     | 1,913.29     | 1,913.29     | 0.00         | 436.71       |
| TRANSPORTATION                  | 2,707,718.00 | 24,440.00    | 2,732,158.00 | 2,639,660.11 | 767,749.13   | 1,871,910.98 | 92,497.89    |
| SOCIAL SECURITY CONTRIBUTIONS   | 527,517.00   | 0.00         | 527,517.00   | 162,162.73   | 162,162.73   | 0.00         | 365,354.27   |
| OTHER RETIRE CONTRIB-REGULAR    | 655,000.00   | 0.00         | 655,000.00   | 31,480.00    | 3,363.96     | 28,116.04    | 623,520.00   |
| UNEMPLOYMENT COMPENSATION       | 20,000.00    | 0.00         | 20,000.00    | 0.00         | 0.00         | 0.00         | 20,000.00    |
| WORKERS' COMPENSATION           | 246,058.00   | 0.00         | 246,058.00   | 238,773.00   | 238,773.00   | 0.00         | 7,285.00     |
| HEALTH BENEFITS                 | 7,149,686.00 | (106,500.00) | 7,043,186.00 | 3,090,565.21 | 2,869,236.63 | 221,328.58   | 3,952,620.79 |
| TUITION REIMBURSEMENTS          | 75,750.00    | 0.00         | 75,750.00    | 55,094.00    | 0.00         | 55,084.00    | 20,666.00    |
| OTHER EMPLOYEE BENEFITS         | 85,000.00    | 0.00         | 85,000.00    | 1,144.50     | 1,144.50     | 0.00         | 83,855.50    |
| OTHER EMPLOYEE BENEFITS         | 3,585.00     | 0.00         | 3,585.00     | 1,701.60     | 0.00         | 1,701.60     | 1,883.40     |
| OTHER EMPLOYEE BENEFITS         | 5,000.00     | 0.00         | 5,000.00     | 0.00         | 0.00         | 0.00         | 5,000.00     |
| OTHER EMPLOYEE BENEFITS         | 93,585.00    | 0.00         | 93,585.00    | 2,846.10     | 1,144.50     | 1,701.60     | 90,738.90    |

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

|                       |                                |              |              |              |              |              |              |              |
|-----------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 11-105-100-101-06-000 | EMPLOYEE BENEFITS              | 8,767,596.00 | (106,500.00) | 8,661,096.00 | 3,580,911.04 | 3,274,680.82 | 306,230.22   | 5,080,184.96 |
| 11-105-100-101-06-SUB | SALARIES OF TEACHERS           | 101,311.00   | 0.00         | 101,311.00   | 101,311.00   | 101,311.00   | 0.00         | 0.00         |
|                       | SALARIES OF TEACHERS           | 850.00       | 0.00         | 850.00       | 0.00         | 0.00         | 0.00         | 850.00       |
| 11-110-100-101-06-000 | TEACHER SALARIES-PRESCHOOL     | 102,161.00   | 0.00         | 102,161.00   | 101,311.00   | 101,311.00   | 0.00         | 850.00       |
| 11-110-100-101-06-000 | SALARIES OF TEACHERS           | 746,566.00   | 15,590.00    | 762,156.00   | 762,156.00   | 242,501.56   | 519,654.44   | 0.00         |
| 11-110-100-101-06-STI | KINDERGARTEN-STIPEND FOR GLC   | 1,690.00     | 0.00         | 1,690.00     | 0.00         | 0.00         | 0.00         | 1,690.00     |
| 11-110-100-101-06-SUB | SALARIES OF TEACHERS           | 19,000.00    | 0.00         | 19,000.00    | 4,385.00     | 4,385.00     | 0.00         | 14,615.00    |
| 11-120-100-101-06-000 | TEACHER SALARIES-KINDERGARTEN  | 767,256.00   | 15,590.00    | 782,846.00   | 766,541.00   | 246,886.56   | 519,654.44   | 16,305.00    |
| 11-120-100-101-06-000 | SALARIES OF TEACHERS           | 5,632,722.00 | (88,730.00)  | 5,543,992.00 | 5,396,951.00 | 1,719,843.42 | 3,677,107.58 | 147,041.00   |
| 11-120-100-101-06-STI | GRADES 1-5 - STIPENDS FOR GLC  | 10,140.00    | 0.00         | 10,140.00    | 0.00         | 0.00         | 0.00         | 10,140.00    |
| 11-120-100-101-06-SUB | SALARIES OF TEACHERS           | 95,000.00    | 0.00         | 95,000.00    | 17,410.00    | 17,410.00    | 0.00         | 77,590.00    |
| 11-130-100-101-06-000 | TEACHER SALARIES-GRADES 1-5    | 5,737,862.00 | (88,730.00)  | 5,649,132.00 | 5,414,361.00 | 1,737,253.42 | 3,677,107.58 | 234,771.00   |
| 11-130-100-101-06-000 | SALARIES OF TEACHERS           | 3,832,480.00 | 0.00         | 3,832,480.00 | 3,802,836.00 | 1,198,006.30 | 2,604,829.70 | 29,644.00    |
| 11-130-100-101-06-STI | GRADES 6-8 - STIPENDS          | 8,450.00     | 0.00         | 8,450.00     | 0.00         | 0.00         | 0.00         | 8,450.00     |
| 11-130-100-101-06-SUB | SALARIES OF TEACHERS           | 54,000.00    | 0.00         | 54,000.00    | 10,375.00    | 10,375.00    | 0.00         | 43,625.00    |
| 11-150-100-101-06-000 | TEACHER SALARIES-GRADES 6-8    | 3,894,930.00 | 0.00         | 3,894,930.00 | 3,813,211.00 | 1,208,381.30 | 2,604,829.70 | 81,719.00    |
|                       | SALARIES OF TEACHERS           | 16,000.00    | (1,500.00)   | 14,500.00    | 1,103.60     | 1,103.60     | 0.00         | 13,396.40    |
|                       | HOMEBOUND SALARIES             | 16,000.00    | (1,500.00)   | 14,500.00    | 1,103.60     | 1,103.60     | 0.00         | 13,396.40    |
| 11-150-100-320-00-000 | PURCH EDUC SERVICES            | 0.00         | 1,500.00     | 1,500.00     | 840.00       | 240.00       | 600.00       | 660.00       |
|                       | HOMEBOUND INSTRUCTION-REGULAR  | 16,000.00    | 0.00         | 16,000.00    | 1,943.60     | 1,343.60     | 600.00       | 14,056.40    |
| 11-190-100-106-06-000 | OTHER SALARIES FOR INSTRUCTION | 426,500.00   | (115,000.00) | 311,500.00   | 310,751.00   | 90,338.35    | 220,412.65   | 749.00       |
| 11-190-100-106-06-SUB | OTHER SALARIES FOR INSTRUCTION | 12,000.00    | 40,000.00    | 52,000.00    | 17,786.25    | 17,786.25    | 0.00         | 34,213.75    |
|                       | OTHER SALARIES FOR INSTRUCTION | 438,500.00   | (75,000.00)  | 363,500.00   | 328,537.25   | 108,124.60   | 220,412.65   | 34,962.75    |
| 11-190-100-320-01-000 | PURCHASED PROF/EDUC SVCS       | 2,500.00     | 0.00         | 2,500.00     | 1,800.00     | 0.00         | 1,800.00     | 700.00       |
| 11-190-100-320-03-000 | PURCHASED PROF/EDUC SERVICES   | 3,000.00     | 90.00        | 3,090.00     | 3,090.00     | 1,290.00     | 1,800.00     | 0.00         |
| 11-190-100-320-04-000 | PURCHASED PROF/EDUC SVCS       | 7,000.00     | (90.00)      | 6,910.00     | 3,185.00     | 0.00         | 3,185.00     | 3,725.00     |
|                       | PURCHASED PROF/EDUC SVCS.      | 12,500.00    | 0.00         | 12,500.00    | 8,075.00     | 1,290.00     | 6,785.00     | 4,425.00     |
| 11-190-100-340-03-000 | PURCHASED TECHNICAL SERVICES   | 4,460.00     | 0.00         | 4,460.00     | 3,848.00     | 300.00       | 3,548.00     | 612.00       |
| 11-190-100-340-04-000 | PURCHASED TECHNICAL SERVICES   | 5,690.00     | 0.00         | 5,690.00     | 5,688.00     | 2,898.00     | 2,790.00     | 2.00         |

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Start date 7/1/2015

End date 11/30/2015

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

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

| Account code                           | Org budget                     | Transfers  | Adj budget | Orders     | Expenditure | Encumber  | Funds avail. |
|--|--------------------------------|------------|------------|------------|-------------|-----------|--------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                |            |            |            |             |           |              |
| 11-190-100-340-05-TSG                  | Testing (Scoring)              | 1,000.00   | 1,400.00   | 2,400.00   | 1,000.00    | 0.00      | 1,400.00     |
| 11-190-100-340-07-TEC                  | PURCHASED TECHNICAL SERVICES   | 57,000.00  | 20,101.85  | 77,101.85  | 46,331.04   | 30,447.85 | 30,770.81    |
|  | PURCHASED TECHNICAL SVCS.      | 68,150.00  | 21,501.85  | 89,651.85  | 56,867.04   | 33,645.85 | 32,784.81    |
| 11-190-100-500-01-000                  | MISC. PURCHASED SVCS.-SHANER   | 2,174.00   | 0.00       | 2,174.00   | 2,174.00    | 860.60    | 1,313.40     |
| 11-190-100-500-01-RNT                  | RENTALS-SHANER                 | 14,387.00  | 0.00       | 14,387.00  | 14,386.56   | 4,841.20  | 9,545.36     |
| 11-190-100-500-03-000                  | MISC. PURCHASED SVCS.-DAVIES   | 600.00     | 0.00       | 600.00     | 600.00      | 0.00      | 0.00         |
| 11-190-100-500-03-RNT                  | RENTALS-DAVIES                 | 14,873.00  | 0.00       | 14,873.00  | 14,872.56   | 2,485.52  | 12,387.04    |
| 11-190-100-500-04-RNT                  | RENTALS-HESS                   | 17,456.00  | 0.00       | 17,456.00  | 17,455.68   | 5,818.56  | 11,637.12    |
| 11-190-100-500-07-TEC                  | MISC. PURCHASED SVCS-TECH      | 120,000.00 | 0.00       | 120,000.00 | 102,820.00  | 37,155.47 | 17,180.00    |
|  | TRAVEL                         | 169,490.00 | 0.00       | 169,490.00 | 152,308.80  | 51,161.35 | 17,181.20    |
| 11-190-100-610-01-000                  | GENERAL SUPPLIES               | 8,500.00   | 1,233.50   | 9,733.50   | 7,130.89    | 1,489.07  | 2,602.61     |
| 11-190-100-610-01-1LA                  | SUPPLIES-GRADE 1 LANGUAGE ARTS | 13,000.00  | 1,032.00   | 14,032.00  | 14,005.10   | 13,471.63 | 26.90        |
| 11-190-100-610-01-1MT                  | SUPPLIES-GRADE 1 MATH          | 9,000.00   | 1,842.30   | 10,842.30  | 10,842.30   | 0.00      | 0.00         |
| 11-190-100-610-01-1SC                  | SUPPLIES-GRADE 1 SCIENCE       | 900.00     | (6.00)     | 894.00     | 893.72      | 0.00      | 0.28         |
| 11-190-100-610-01-ART                  | SUPPLIES-ART                   | 2,000.00   | 612.00     | 2,612.00   | 2,577.84    | 2,577.84  | 34.16        |
| 11-190-100-610-01-GR1                  | SUPPLIES-GRADE 1               | 1,500.00   | (75.00)    | 1,425.00   | 1,424.28    | 558.60    | 0.72         |
| 11-190-100-610-01-HPE                  | SUPPLIES-HEALTH PHYS ED        | 1,500.00   | (136.00)   | 1,364.00   | 1,116.46    | 1,116.46  | 247.54       |
| 11-190-100-610-01-KIN                  | SUPPLIES-KINDERGARTEN          | 2,500.00   | (749.00)   | 1,751.00   | 1,452.84    | 1,452.84  | 298.16       |
| 11-190-100-610-01-KLA                  | SUPPLIES-KIND LANGUAGE ARTS    | 10,000.00  | 2,076.00   | 12,076.00  | 12,075.73   | 7,702.81  | 0.27         |
| 11-190-100-610-01-KMT                  | SUPPLIES-KIND MATH             | 9,500.00   | 710.20     | 10,210.20  | 10,210.20   | 10,210.20 | 0.00         |
| 11-190-100-610-01-KSC                  | SUPPLIES-KIND SCIENCE          | 900.00     | (26.00)    | 874.00     | 843.47      | 301.65    | 30.53        |
| 11-190-100-610-01-MUS                  | SUPPLIES-MUSIC                 | 1,000.00   | (14.00)    | 986.00     | 964.87      | 964.87    | 21.13        |
| 11-190-100-610-03-000                  | GENERAL SUPPLIES               | 9,000.00   | 93.00      | 9,093.00   | 9,000.00    | 1,516.60  | 93.00        |
| 11-190-100-610-03-ART                  | INSTR SUPPLIES-ART             | 4,925.00   | 0.00       | 4,925.00   | 4,331.16    | 4,276.98  | 593.84       |
| 11-190-100-610-03-AVA                  | INSTR SUPPLIES-AUDIO VISUAL    | 13,500.00  | 1,674.49   | 15,174.49  | 13,332.75   | 5,189.02  | 1,841.74     |
| 11-190-100-610-03-HIS                  | INSTR SUPPLIES-HISTORY         | 3,500.00   | 0.00       | 3,500.00   | 3,464.28    | 1,722.18  | 35.72        |
| 11-190-100-610-03-HPE                  | INSTR SUPPLIES-HEALTH/PHYS ED  | 10,500.00  | 0.00       | 10,500.00  | 9,415.63    | 9,415.63  | 1,084.37     |
| 11-190-100-610-03-LAL                  | INSTR SUPPLIES-LANG ARTS LIT   | 9,000.00   | 0.00       | 9,000.00   | 7,535.97    | 3,721.55  | 1,464.03     |
| 11-190-100-610-03-MTH                  | INSTR SUPPLIES-MATH            | 7,500.00   | 0.00       | 7,500.00   | 6,137.41    | 2,150.30  | 1,362.59     |

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

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

| Account code                           | Org budget        | Transfers          | Adj budget        | Orders            | Expenditure       | Encumber          | Funds avail.      |
|--|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                   |                    |                   |                   |                   |                   |                   |
| 11-190-100-610-03-MUS                  | 5,500.00          | 0.00               | 5,500.00          | 4,994.80          | 1,756.80          | 3,238.00          | 505.20            |
| 11-190-100-610-03-NHZ                  | 1,000.00          | (93.00)            | 907.00            | 383.00            | 383.00            | 0.00              | 524.00            |
| 11-190-100-610-03-SCI                  | 10,000.00         | 0.00               | 10,000.00         | 9,842.23          | 5,912.20          | 3,930.03          | 157.77            |
| 11-190-100-610-03-TEC                  | 13,500.00         | 14.30              | 13,514.30         | 9,629.84          | 6,772.06          | 2,857.78          | 3,884.46          |
| 11-190-100-610-03-WLG                  | 1,000.00          | 0.00               | 1,000.00          | 712.57            | 0.00              | 712.57            | 287.43            |
| 11-190-100-610-04-000                  | 6,000.00          | 1,330.21           | 7,330.21          | 5,583.69          | 1,798.07          | 3,785.62          | 1,746.52          |
| 11-190-100-610-04-A23                  | 1,800.00          | (212.04)           | 1,587.96          | 1,587.96          | 1,570.39          | 17.57             | 0.00              |
| 11-190-100-610-04-A45                  | 1,800.00          | 0.00               | 1,800.00          | 1,538.64          | 932.77            | 605.87            | 261.36            |
| 11-190-100-610-04-ART                  | 3,800.00          | 2,262.68           | 6,062.68          | 6,062.68          | 0.00              | 6,062.68          | 0.00              |
| 11-190-100-610-04-B23                  | 1,200.00          | (162.28)           | 1,037.72          | 1,037.72          | 884.52            | 153.20            | 0.00              |
| 11-190-100-610-04-B45                  | 1,200.00          | 0.00               | 1,200.00          | 903.92            | 903.92            | 0.00              | 296.08            |
| 11-190-100-610-04-BSI                  | 920.00            | (107.09)           | 812.91            | 812.91            | 812.91            | 0.00              | 0.00              |
| 11-190-100-610-04-C23                  | 1,200.00          | (105.98)           | 1,094.02          | 982.69            | 982.69            | 0.00              | 111.33            |
| 11-190-100-610-04-C45                  | 1,200.00          | 0.00               | 1,200.00          | 969.47            | 749.28            | 220.19            | 230.53            |
| 11-190-100-610-04-G&T                  | 2,500.00          | 0.00               | 2,500.00          | 1,691.25          | 680.15            | 1,011.10          | 808.75            |
| 11-190-100-610-04-HPE                  | 14,000.00         | 860.05             | 14,860.05         | 14,860.05         | 14,860.05         | 0.00              | 0.00              |
| 11-190-100-610-04-LAL                  | 43,000.00         | 607.21             | 43,607.21         | 43,109.14         | 33,848.46         | 9,260.68          | 498.07            |
| 11-190-100-610-04-MTH                  | 43,000.00         | 589.81             | 43,589.81         | 43,589.81         | 2,266.81          | 41,323.00         | 0.00              |
| 11-190-100-610-04-MUS                  | 8,500.00          | 2,057.91           | 10,557.91         | 10,557.91         | 7,520.51          | 3,037.40          | 0.00              |
| 11-190-100-610-04-SSS                  | 8,500.00          | (91.99)            | 8,408.01          | 8,408.01          | 6,127.36          | 2,280.65          | 0.00              |
| 11-190-100-610-04-SWE                  | 2,500.00          | (25.73)            | 2,474.27          | 2,474.27          | 2,288.54          | 185.73            | 0.00              |
| 11-190-100-610-04-SWM                  | 2,200.00          | 62.37              | 2,262.37          | 2,261.51          | 1,546.51          | 715.00            | 0.86              |
| 11-190-100-610-04-TEC                  | 500.00            | (30.13)            | 469.87            | 469.87            | 469.87            | 0.00              | 0.00              |
| 11-190-100-610-05-TSG                  | 16,000.00         | (1,271.00)         | 14,729.00         | 4,684.26          | 432.16            | 4,252.10          | 10,044.74         |
| 11-190-100-610-07-TEC                  | 527,822.00        | (34,862.85)        | 492,959.15        | 252,269.04        | 160,697.88        | 91,571.16         | 240,690.11        |
| <b>SUPPLIES</b>                        | <b>836,867.00</b> | <b>(20,910.06)</b> | <b>815,956.94</b> | <b>546,172.14</b> | <b>332,877.44</b> | <b>213,294.70</b> | <b>269,784.80</b> |
| 11-190-100-640-03-000                  | 1,000.00          | (315.72)           | 684.28            | 0.00              | 0.00              | 0.00              | 684.28            |
| 11-190-100-640-04-000                  | 0.00              | 315.72             | 315.72            | 0.00              | 0.00              | 0.00              | 315.72            |
| <b>TEXTBOOKS</b>                       | <b>1,000.00</b>   | <b>0.00</b>        | <b>1,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>1,000.00</b>   |

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Start date 7/1/2015

End date 11/30/2015

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

|                       |                                |              |             |              |              |            |              |            |
|-----------------------|--------------------------------|--------------|-------------|--------------|--------------|------------|--------------|------------|
| 11-190-100-390-03-000 | MISCELLANEOUS EXPENDITURES     | 1,185.00     | 0.00        | 1,185.00     | 895.00       | 895.00     | 0.00         | 290.00     |
|                       | MISCELLANEOUS EXPENSES         | 1,185.00     | 0.00        | 1,185.00     | 895.00       | 895.00     | 0.00         | 290.00     |
|                       | UNDISTRIBUTED INSTRUCTION-REG. | 1,527,692.00 | (74,408.21) | 1,453,283.79 | 1,092,855.23 | 527,994.24 | 564,860.99   | 360,428.56 |
| 11-212-100-101-06-000 | SALARIES OF TEACHERS           | 677,240.00   | 0.00        | 677,240.00   | 634,737.00   | 201,502.76 | 433,234.24   | 42,503.00  |
| 11-212-100-101-06-SUB | SALARIES OF TEACHERS           | 34,000.00    | (600.00)    | 33,400.00    | 2,405.00     | 2,405.00   | 0.00         | 30,995.00  |
| 11-212-100-101-06-SUM | SALARIES OF TEACHERS           | 29,760.00    | 600.00      | 30,360.00    | 30,360.00    | 30,360.00  | 0.00         | 0.00       |
|                       | TEACHER SALARIES               | 741,000.00   | 0.00        | 741,000.00   | 667,502.00   | 234,267.76 | 433,234.24   | 73,498.00  |
| 11-212-100-106-06-000 | OTHER SALARIES FOR INSTRUCTION | 206,446.00   | 43,800.00   | 250,246.00   | 250,246.00   | 79,609.74  | 170,636.26   | 0.00       |
| 11-212-100-106-06-SUB | OTHER SALARIES FOR INSTRUCTION | 32,000.00    | 0.00        | 32,000.00    | 6,232.50     | 6,232.50   | 0.00         | 25,767.50  |
| 11-212-100-106-06-SUM | OTHER SALARIES FOR INSTRUCTION | 17,010.00    | 0.00        | 17,010.00    | 14,966.00    | 14,966.00  | 0.00         | 2,044.00   |
|                       | OTHER SALARIES FOR INSTRUCTION | 255,456.00   | 43,800.00   | 299,256.00   | 271,444.50   | 100,808.24 | 170,636.26   | 27,811.50  |
| 11-212-100-610-08-000 | GENERAL SUPPLIES               | 0.00         | 14,000.00   | 14,000.00    | 8,343.81     | 6,848.06   | 1,495.75     | 5,656.19   |
| 11-212-100-610-08-GEN | GENERAL ORDERS                 | 14,000.00    | (14,000.00) | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       |
| 11-212-100-610-08-SUM | GENERAL SUPPLIES-ESY           | 1,800.00     | 45.98       | 1,845.98     | 1,352.39     | 1,352.39   | 0.00         | 493.59     |
|                       | SUPPLIES                       | 15,800.00    | 45.98       | 15,845.98    | 9,696.20     | 8,200.45   | 1,495.75     | 6,149.78   |
|                       | MULTIPLY DISABLED              | 1,012,256.00 | 43,845.98   | 1,056,101.98 | 948,642.70   | 343,276.45 | 605,366.25   | 107,459.28 |
| 11-213-100-101-06-000 | SALARIES OF TEACHERS           | 2,716,621.00 | 0.00        | 2,716,621.00 | 2,692,001.00 | 851,923.31 | 1,840,077.69 | 24,620.00  |
| 11-213-100-101-06-SUB | SALARIES OF TEACHERS           | 20,000.00    | 0.00        | 20,000.00    | 6,245.00     | 6,245.00   | 0.00         | 13,755.00  |
|                       | TEACHER SALARIES               | 2,736,621.00 | 0.00        | 2,736,621.00 | 2,698,246.00 | 858,168.31 | 1,840,077.69 | 38,375.00  |
| 11-213-100-610-08-000 | GENERAL SUPPLIES               | 50,000.00    | 0.00        | 50,000.00    | 37,365.29    | 5,624.62   | 31,740.67    | 12,634.71  |
|                       | SUPPLIES                       | 50,000.00    | 0.00        | 50,000.00    | 37,365.29    | 5,624.62   | 31,740.67    | 12,634.71  |
|                       | RESOURCE ROOM                  | 2,786,621.00 | 0.00        | 2,786,621.00 | 2,735,611.29 | 863,792.93 | 1,871,818.36 | 51,009.71  |
| 11-214-100-101-06-000 | SALARIES OF TEACHERS           | 101,683.00   | (500.00)    | 101,183.00   | 101,183.00   | 32,353.72  | 68,829.28    | 0.00       |
| 11-214-100-101-06-SUB | SALARIES OF TEACHERS           | 500.00       | 500.00      | 1,000.00     | 675.00       | 675.00     | 0.00         | 325.00     |
| 11-214-100-101-06-SUM | SALARIES OF TEACHERS           | 7,440.00     | 0.00        | 7,440.00     | 7,440.00     | 7,440.00   | 0.00         | 0.00       |
|                       | TEACHER SALARIES               | 109,623.00   | 0.00        | 109,623.00   | 109,298.00   | 40,468.72  | 68,829.28    | 325.00     |
| 11-214-100-106-06-SUB | OTHER SALARIES FOR INSTRUCTION | 9,300.00     | (1,694.00)  | 7,606.00     | 135.00       | 135.00     | 0.00         | 7,471.00   |
| 11-214-100-106-06-SUM | OTHER SALARIES FOR INSTRUCTION | 5,670.00     | 1,694.00    | 7,364.00     | 7,364.00     | 7,364.00   | 0.00         | 0.00       |
|                       | OTHER SALARIES FOR INSTRUCTION | 14,970.00    | 0.00        | 14,970.00    | 7,499.00     | 7,499.00   | 0.00         | 7,471.00   |

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| Account code                    | Org budget                     | Transfers    | Adj budget  | Orders       | Expenditure | Encumber   | Funds avail. |
|---------------------------------|--------------------------------|--------------|-------------|--------------|-------------|------------|--------------|
| FUND 11 GENERAL CURRENT EXPENSE |                                |              |             |              |             |            |              |
| 11-214-100-610-08-000           | SUPPLIES                       | 2,000.00     | 0.00        | 2,000.00     | 626.06      | 267.95     | 1,373.94     |
|                                 | AUTISM                         | 126,593.00   | 0.00        | 126,593.00   | 117,423.06  | 48,235.67  | 9,169.94     |
| 11-215-100-101-06-000           | SALARIES OF TEACHERS           | 180,289.00   | 0.00        | 180,289.00   | 180,289.00  | 57,364.58  | 0.00         |
| 11-215-100-101-06-SUB           | SALARIES OF TEACHERS           | 2,700.00     | 0.00        | 2,700.00     | 230.00      | 230.00     | 2,470.00     |
| 11-215-100-101-06-SUM           | SALARIES OF TEACHERS           | 14,880.00    | 0.00        | 14,880.00    | 14,880.00   | 0.00       | 0.00         |
|                                 | TEACHER SALARIES               | 197,869.00   | 0.00        | 197,869.00   | 195,399.00  | 72,474.58  | 2,470.00     |
| 11-215-100-106-06-000           | OTHER SALARIES FOR INSTRUCTION | 55,804.00    | 4,460.00    | 60,264.00    | 50,264.00   | 23,480.86  | 0.00         |
| 11-215-100-106-06-SUB           | OTHER SALARIES FOR INSTRUCTION | 5,700.00     | (315.00)    | 5,385.00     | 405.00      | 405.00     | 4,980.00     |
| 11-215-100-106-06-SUM           | OTHER SALARIES FOR INSTRUCTION | 9,450.00     | 315.00      | 9,765.00     | 9,765.00    | 9,765.00   | 0.00         |
|                                 | OTHER SALARIES FOR INSTRUCTION | 70,954.00    | 4,460.00    | 75,414.00    | 70,434.00   | 33,650.86  | 4,980.00     |
| 11-215-100-610-08-000           | GENERAL SUPPLIES               | 4,000.00     | 0.00        | 4,000.00     | 3,488.30    | 798.98     | 511.70       |
|                                 | SUPPLIES                       | 4,000.00     | 0.00        | 4,000.00     | 3,488.30    | 798.98     | 511.70       |
|                                 | PRESCHOOL DISABLED             | 272,823.00   | 4,460.00    | 277,283.00   | 269,321.30  | 106,924.42 | 7,961.70     |
| 11-219-100-101-06-000           | SALARIES OF TEACHERS           | 9,000.00     | 0.00        | 9,000.00     | 5,865.20    | 5,865.20   | 3,134.80     |
| 11-219-100-320-08-000           | PURCH EDUC SERVICES            | 7,000.00     | 0.00        | 7,000.00     | 300.00      | 0.00       | 6,700.00     |
|                                 | HOMEBOUND INSTRUCTION-SPECIAL  | 16,000.00    | 0.00        | 16,000.00    | 6,165.20    | 5,865.20   | 9,834.80     |
| 11-230-100-101-06-000           | SALARIES OF TEACHERS           | 1,118,440.00 | (40,000.00) | 1,078,440.00 | 977,567.00  | 330,076.13 | 100,873.00   |
| 11-230-100-101-06-SUB           | SALARIES OF TEACHERS           | 13,000.00    | 0.00        | 13,000.00    | 1,965.00    | 1,965.00   | 11,035.00    |
|                                 | TEACHER SALARIES               | 1,131,440.00 | (40,000.00) | 1,091,440.00 | 979,532.00  | 332,041.13 | 111,908.00   |
|                                 | BASIC SKILLS                   | 1,131,440.00 | (40,000.00) | 1,091,440.00 | 979,532.00  | 332,041.13 | 111,908.00   |
| 11-240-100-101-06-000           | SALARIES OF TEACHERS           | 450,479.00   | 0.00        | 450,479.00   | 420,923.00  | 133,929.74 | 29,556.00    |
|                                 | BILINGUAL INSTRUCTION          | 450,479.00   | 0.00        | 450,479.00   | 420,923.00  | 133,929.74 | 29,556.00    |
| 11-401-100-100-06-DAV           | PERSONAL SERVICES - SALARIES   | 35,162.00    | 0.00        | 35,162.00    | 420.98      | 420.98     | 34,741.02    |
| 11-401-100-100-06-HES           | PERSONAL SERVICES - SALARIES   | 19,956.00    | 0.00        | 19,956.00    | 0.00        | 0.00       | 19,956.00    |
| 11-401-100-100-06-SHA           | PERSONAL SERVICES - SALARIES   | 3,799.00     | 0.00        | 3,799.00     | 0.00        | 0.00       | 3,799.00     |
|                                 | SALARIES                       | 58,917.00    | 0.00        | 58,917.00    | 420.98      | 420.98     | 58,496.02    |
| 11-401-100-610-03-000           | GENERAL SUPPLIES               | 9,000.00     | 0.00        | 9,000.00     | 7,598.74    | 4,822.71   | 1,401.26     |
|                                 | SUPPLIES                       | 9,000.00     | 0.00        | 9,000.00     | 7,598.74    | 4,822.71   | 1,401.26     |
| 11-401-100-890-03-000           | MISCELLANEOUS EXPENDITURES     | 1,150.00     | 0.00        | 1,150.00     | 660.00      | 85.00      | 490.00       |

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Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

|                       |                              |                      |                  |                      |                      |                      |                      |                     |
|-----------------------|------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
|                       | MISCELLANEOUS EXPENSES       | 1,150.00             | 0.00             | 1,150.00             | 660.00               | 85.00                | 575.00               | 490.00              |
|                       | COCURRICULAR ACTIVITIES      | 69,067.00            | 0.00             | 69,067.00            | 8,679.72             | 5,328.69             | 3,351.03             | 60,387.28           |
| 11-402-100-100-06-000 | PERSONAL SERVICES - SALARIES | 48,714.00            | 0.00             | 48,714.00            | 23,512.00            | 23,512.00            | 0.00                 | 25,202.00           |
| 11-402-100-500-03-000 | OTHER PURCHASED SERVICES     | 5,570.00             | 0.00             | 5,570.00             | 1,623.00             | 1,241.00             | 382.00               | 3,947.00            |
| 11-402-100-610-03-000 | GENERAL SUPPLIES             | 8,000.00             | 0.00             | 8,000.00             | 7,459.85             | 5,930.85             | 1,529.00             | 540.15              |
| 11-402-100-890-03-000 | MISCELLANEOUS EXPENDITURES   | 2,800.00             | 0.00             | 2,800.00             | 806.00               | 656.00               | 150.00               | 1,994.00            |
|                       | ATHLETICS                    | 65,084.00            | 0.00             | 65,084.00            | 33,400.85            | 31,339.85            | 2,061.00             | 31,683.15           |
| 11-424-100-320-03-000 | PURCHASED PROF/EDUC SERVICES | 2,712.00             | 0.00             | 2,712.00             | 0.00                 | 0.00                 | 0.00                 | 2,712.00            |
| 11-424-100-320-04-000 | PURCHASED PROF/EDUC SERVICES | 5,424.00             | 0.00             | 5,424.00             | 0.00                 | 0.00                 | 0.00                 | 5,424.00            |
|                       | OTHER INSTRUCTIONAL PROGRAMS | 8,136.00             | 0.00             | 8,136.00             | 0.00                 | 0.00                 | 0.00                 | 8,136.00            |
|                       | <b>FUND Total</b>            | <b>41,013,299.00</b> | <b>49,009.93</b> | <b>41,062,308.93</b> | <b>33,434,224.50</b> | <b>14,208,180.40</b> | <b>19,226,044.10</b> | <b>7,628,084.43</b> |

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| Account code                  | Org budget                     | Transfers  | Adj budget | Orders     | Expenditure | Encumber   | Funds avail. |
|-------------------------------|--------------------------------|------------|------------|------------|-------------|------------|--------------|
| <b>FUND 12 CAPITAL OUTLAY</b> |                                |            |            |            |             |            |              |
| 12-000-252-730-07-TEC         | EQUIPMENT                      | 160,000.00 | (2,000.00) | 158,000.00 | 138,870.90  | 124,556.21 | 14,314.69    |
| 12-000-261-730-09-MNT         | EQUIPMENT - MAINTENANCE        | 0.00       | 7,595.00   | 7,595.00   | 7,595.00    | 0.00       | 0.00         |
| 12-000-400-450-09-HTC         | HESS AUTOMATIC TEMP CONTROLS   | 0.00       | 37,440.49  | 37,440.49  | 37,440.49   | 0.00       | 0.00         |
| 12-000-400-896-00-000         | ASSESSMENT ON D.S.-SDA FUNDING | 110,602.00 | 0.00       | 110,602.00 | 110,602.00  | 33,180.00  | 77,422.00    |
| 12-130-100-730-07-TEC         | EQUIPMENT                      | 0.00       | 5,000.00   | 5,000.00   | 5,000.00    | 0.00       | 0.00         |
| <b>CAPITAL OUTLAY</b>         |                                | 270,602.00 | 48,035.49  | 318,637.49 | 299,508.39  | 202,771.70 | 96,736.69    |
| <b>FUND Total</b>             |                                | 270,602.00 | 48,035.49  | 318,637.49 | 299,508.39  | 202,771.70 | 96,736.69    |

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| Account code                         | Org budget | Transfers    | Adj budget | Orders    | Expenditure | Encumber | Funds avail. |
|--------------------------------------|------------|--------------|------------|-----------|-------------|----------|--------------|
| <b>FUND 20 SPECIAL REVENUE FUNDS</b> |            |              |            |           |             |          |              |
| 20-231-100-100-06-NPH                | 0.00       | 998.00       | 998.00     | 0.00      | 0.00        | 0.00     | 998.00       |
| SALARIES-NP 2-5                      |            |              |            |           |             |          |              |
| 20-231-100-100-06-NPS                | 0.00       | 665.00       | 665.00     | 0.00      | 0.00        | 0.00     | 665.00       |
| SALARIES-NP K-1                      |            |              |            |           |             |          |              |
| 20-231-100-100-06-SHA                | 0.00       | 36,411.00    | 36,411.00  | 18,115.44 | 18,115.44   | 0.00     | 18,295.56    |
| SALARIES-SHANER                      |            |              |            |           |             |          |              |
| 20-231-100-300-05-DAV                | 0.00       | 5,839.00     | 5,839.00   | 0.00      | 0.00        | 0.00     | 5,839.00     |
| PURCH PROF/TECH SVCS-DAVIES          |            |              |            |           |             |          |              |
| 20-231-100-300-05-HES                | 0.00       | 10,000.00    | 10,000.00  | 0.00      | 0.00        | 0.00     | 10,000.00    |
| PURCH PROF/TECH SVCS-HESS            |            |              |            |           |             |          |              |
| 20-231-100-600-05-DAV                | 339,261.00 | (259,704.00) | 79,557.00  | 58,831.95 | 58,831.95   | 0.00     | 20,725.05    |
| SUPPLIES-DAVIES                      |            |              |            |           |             |          |              |
| 20-231-100-600-05-HES                | 0.00       | 121,988.00   | 121,988.00 | 98,236.28 | 93,738.28   | 4,488.00 | 23,751.72    |
| SUPPLIES-HESS                        |            |              |            |           |             |          |              |
| 20-231-100-600-05-SHA                | 0.00       | 62,688.00    | 62,688.00  | 3,911.96  | 0.00        | 3,911.96 | 58,776.04    |
| SUPPLIES-SHANER                      |            |              |            |           |             |          |              |
| 20-231-200-100-06-DAV                | 0.00       | 4,851.00     | 4,851.00   | 0.00      | 0.00        | 0.00     | 4,851.00     |
| SALARIES-DAVIES                      |            |              |            |           |             |          |              |
| 20-231-200-100-06-HES                | 0.00       | 6,468.00     | 6,468.00   | 0.00      | 0.00        | 0.00     | 6,468.00     |
| SALARIES-HESS                        |            |              |            |           |             |          |              |
| 20-231-200-100-06-SHA                | 0.00       | 3,234.00     | 3,234.00   | 0.00      | 0.00        | 0.00     | 3,234.00     |
| SALARIES-SHANER                      |            |              |            |           |             |          |              |
| 20-231-200-200-05-DAV                | 0.00       | 16,674.00    | 16,674.00  | 0.00      | 0.00        | 0.00     | 16,674.00    |
| EMPLOYEE BENEFITS-DAVIES             |            |              |            |           |             |          |              |
| 20-231-200-200-05-HES                | 0.00       | 20,874.00    | 20,874.00  | 0.00      | 0.00        | 0.00     | 20,874.00    |
| EMPLOYEE BENEFITS-HESS               |            |              |            |           |             |          |              |
| 20-231-200-200-05-SHA                | 0.00       | 7,471.00     | 7,471.00   | 796.82    | 796.82      | 0.00     | 6,674.18     |
| EMPLOYEE BENEFITS-SHANER             |            |              |            |           |             |          |              |
| 20-231-200-200-20-NPD                | 0.00       | 51.00        | 51.00      | 0.00      | 0.00        | 0.00     | 51.00        |
| BENEFITS-NP 6-8                      |            |              |            |           |             |          |              |
| 20-231-200-200-20-NPH                | 0.00       | 76.00        | 76.00      | 0.00      | 0.00        | 0.00     | 76.00        |
| BENEFITS-NP 2-5                      |            |              |            |           |             |          |              |
| 20-231-200-200-20-NPS                | 0.00       | 51.00        | 51.00      | 0.00      | 0.00        | 0.00     | 51.00        |
| BENEFITS-NP K-1                      |            |              |            |           |             |          |              |
| 20-231-200-300-05-000                | 0.00       | 3,500.00     | 3,500.00   | 0.00      | 0.00        | 0.00     | 3,500.00     |
| PURCHASED PROF/TECH SERVICES         |            |              |            |           |             |          |              |
| 20-231-200-300-05-DAV                | 0.00       | 5,000.00     | 5,000.00   | 4,598.00  | 0.00        | 4,598.00 | 402.00       |
| PURCH PROF/TECH SVCS-DAVIES          |            |              |            |           |             |          |              |
| 20-231-200-300-05-HES                | 0.00       | 1,800.00     | 1,800.00   | 0.00      | 0.00        | 0.00     | 1,800.00     |
| PURCH PROF/TECH SVCS-HESS            |            |              |            |           |             |          |              |
| 20-231-200-500-01-TRV                | 0.00       | 10,768.00    | 10,768.00  | 517.61    | 128.97      | 388.64   | 10,250.39    |
| WORKSHOPS/TRAVEL - SHANER            |            |              |            |           |             |          |              |
| 20-231-200-500-03-TRV                | 0.00       | 6,708.00     | 6,708.00   | 0.00      | 0.00        | 0.00     | 6,708.00     |
| WORKSHOPS/TRAVEL - DAVIES            |            |              |            |           |             |          |              |
| 20-231-200-500-04-TRV                | 0.00       | 1,152.00     | 1,152.00   | 269.00    | 0.00        | 269.00   | 883.00       |
| WORKSHOPS/TRAVEL - HESS              |            |              |            |           |             |          |              |
| 20-231-200-500-05-000                | 0.00       | 1,000.00     | 1,000.00   | 0.00      | 0.00        | 0.00     | 1,000.00     |
| OTHER PURCHASED SERVICES             |            |              |            |           |             |          |              |
| 20-231-200-600-05-000                | 0.00       | 1,000.00     | 1,000.00   | 0.00      | 0.00        | 0.00     | 1,000.00     |
| SUPPLIES AND MATERIALS               |            |              |            |           |             |          |              |
| 20-231-200-600-05-DAV                | 0.00       | 250.00       | 250.00     | 0.00      | 0.00        | 0.00     | 250.00       |
| SUPPLIES AND MATERIALS-DAVIES        |            |              |            |           |             |          |              |
| 20-231-200-600-05-HES                | 0.00       | 800.00       | 800.00     | 0.00      | 0.00        | 0.00     | 800.00       |
| SUPPLIES AND MATERIALS-HESS          |            |              |            |           |             |          |              |
| 20-231-200-600-05-SHA                | 0.00       | 500.00       | 500.00     | 0.00      | 0.00        | 0.00     | 500.00       |
| SUPPLIES AND MATERIALS-SHANER        |            |              |            |           |             |          |              |
| 20-231-200-600-20-NP.                | 0.00       | 25.00        | 25.00      | 0.00      | 0.00        | 0.00     | 25.00        |
| SUPPLIES - NP DISTRICT               |            |              |            |           |             |          |              |

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HAMILTON TOWNSHIP BOARD OF ED  
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| Account code                  | Org budget | Transfers   | Adj budget | Orders     | Expenditure | Encumber  | Funds avail. |
|-------------------------------|------------|-------------|------------|------------|-------------|-----------|--------------|
| FUND 20 SPECIAL REVENUE FUNDS |            |             |            |            |             |           |              |
| 20-231-200-800-05-DAV         |            |             |            |            |             |           |              |
| MISC EXPENDITURES-DAVIES      | 0.00       | 130.00      | 130.00     | 59.00      | 0.00        | 59.00     | 71.00        |
| 20-231-200-800-05-HES         |            |             |            |            |             |           |              |
| MISC EXPENSES-HESS            | 0.00       | 105.00      | 105.00     | 0.00       | 0.00        | 0.00      | 105.00       |
| 20-231-200-800-05-SHA         |            |             |            |            |             |           |              |
| MISC EXPENSES-SHANER          | 0.00       | 70.00       | 70.00      | 0.00       | 0.00        | 0.00      | 70.00        |
| NCLB - TITLE I                | 339,261.00 | 213,192.00  | 552,453.00 | 230,226.43 | 216,501.83  | 13,724.60 | 322,226.57   |
| 20-234-100-100-06-NPD         |            |             |            |            |             |           |              |
| SALARIES-NP 6-8               | 0.00       | 62.89       | 62.89      | 0.00       | 0.00        | 0.00      | 62.89        |
| 20-234-100-100-06-NPH         |            |             |            |            |             |           |              |
| SALARIES-NP 2-5               | 0.00       | 92.69       | 92.69      | 0.00       | 0.00        | 0.00      | 92.69        |
| 20-234-100-100-06-NPS         |            |             |            |            |             |           |              |
| SALARIES-NP K-1               | 0.00       | 50.02       | 50.02      | 0.00       | 0.00        | 0.00      | 50.02        |
| 20-234-100-600-05-DAV         |            |             |            |            |             |           |              |
| SUPPLIES-DAVIES               | 0.00       | 1,807.05    | 1,807.05   | 1,807.05   | 1,807.05    | 0.00      | 0.00         |
| 20-234-100-600-05-SHA         |            |             |            |            |             |           |              |
| SUPPLIES-SHANER               | 0.00       | 24,233.28   | 24,233.28  | 23,428.00  | 23,428.00   | 0.00      | 805.28       |
| 20-234-200-200-20-NPD         |            |             |            |            |             |           |              |
| BENEFITS-NP 6-8               | 0.00       | 5.00        | 5.00       | 0.00       | 0.00        | 0.00      | 5.00         |
| 20-234-200-200-20-NPH         |            |             |            |            |             |           |              |
| BENEFITS-NP 2-5               | 0.00       | 7.29        | 7.29       | 0.00       | 0.00        | 0.00      | 7.29         |
| 20-234-200-200-20-NPS         |            |             |            |            |             |           |              |
| BENEFITS-NP K-1               | 0.00       | 3.51        | 3.51       | 0.00       | 0.00        | 0.00      | 3.51         |
| 20-234-200-500-01-TRV         |            |             |            |            |             |           |              |
| OTHER PURCHASED SRV-SHANER    | 0.00       | 535.37      | 535.37     | 0.00       | 0.00        | 0.00      | 535.37       |
| 20-235-100-600-05-DAV         |            |             |            |            |             |           |              |
| SUPPLIES-DAVIES               | 0.00       | 5,154.00    | 5,154.00   | 5,154.00   | 5,154.00    | 0.00      | 0.00         |
| 20-235-100-600-20-NPD         |            |             |            |            |             |           |              |
| SUPPLIES- NP 6-8              | 0.00       | 319.49      | 319.49     | 228.88     | 228.88      | 0.00      | 90.61        |
| 20-235-100-600-20-NPH         |            |             |            |            |             |           |              |
| SUPPLIES-NP 2-5               | 0.00       | 876.60      | 876.60     | 665.23     | 665.23      | 0.00      | 211.37       |
| 20-235-100-600-20-NPS         |            |             |            |            |             |           |              |
| SUPPLIES-NP K-1               | 0.00       | 427.59      | 427.59     | 386.45     | 386.45      | 0.00      | 41.14        |
| NCLB - TITLE I C/O            | 0.00       | 33,574.78   | 33,574.78  | 31,669.61  | 31,669.61   | 0.00      | 1,905.17     |
| 20-241-100-100-06-000         |            |             |            |            |             |           |              |
| PERSONAL SERVICES - SALARIES  | 0.00       | 7,596.00    | 7,596.00   | 2,129.26   | 2,129.26    | 0.00      | 5,466.74     |
| 20-241-100-300-05-000         |            |             |            |            |             |           |              |
| PURCHASED PROF SERVICES       | 0.00       | 3,893.00    | 3,893.00   | 0.00       | 0.00        | 0.00      | 3,893.00     |
| 20-241-100-600-05-000         |            |             |            |            |             |           |              |
| SUPPLIES AND MATERIALS        | 13,475.00  | (11,927.00) | 1,548.00   | 1,395.12   | 1,246.32    | 148.80    | 152.88       |
| 20-241-100-600-20-STV         |            |             |            |            |             |           |              |
| SUPPLIES-ST VINCENT NP        | 0.00       | 470.00      | 470.00     | 0.00       | 0.00        | 0.00      | 470.00       |
| SUPPLIES                      | 13,475.00  | (11,457.00) | 2,018.00   | 1,395.12   | 1,246.32    | 148.80    | 622.88       |
| 20-241-200-100-06-000         |            |             |            |            |             |           |              |
| SALARIES                      | 0.00       | 883.00      | 883.00     | 0.00       | 0.00        | 0.00      | 883.00       |
| 20-241-200-200-05-000         |            |             |            |            |             |           |              |
| EMPLOYEE BENEFITS             | 0.00       | 1,877.00    | 1,877.00   | 0.00       | 0.00        | 0.00      | 1,877.00     |
| 20-241-200-500-05-TRV         |            |             |            |            |             |           |              |
| TRAVEL                        | 0.00       | 225.00      | 225.00     | 0.00       | 0.00        | 0.00      | 225.00       |
| NCLB - TITLE III              | 13,475.00  | 3,017.00    | 16,492.00  | 3,524.38   | 3,375.58    | 148.80    | 12,967.62    |
| 20-242-100-600-20-STV         |            |             |            |            |             |           |              |
| SUPPLIES-ST VINCENT           | 0.00       | 513.00      | 513.00     | 0.00       | 0.00        | 0.00      | 513.00       |
| NCLB - TITLE III C/O          | 0.00       | 513.00      | 513.00     | 0.00       | 0.00        | 0.00      | 513.00       |

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Start date 7/1/2015

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

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

Account code

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

## FUND 20 SPECIAL REVENUE FUNDS

|                       |                              |            |              |            |            |            |           |
|-----------------------|------------------------------|------------|--------------|------------|------------|------------|-----------|
| 20-243-100-600-05-000 | SUPPLIES                     | 0.00       | 3,824.00     | 3,824.00   | 0.00       | 0.00       | 3,824.00  |
| 20-243-100-600-20-STV | SUPPLIES                     | 0.00       | 402.00       | 402.00     | 0.00       | 0.00       | 402.00    |
|                       | NCLB - TITLE III IMMIGRANT   | 0.00       | 4,226.00     | 4,226.00   | 0.00       | 0.00       | 4,226.00  |
| 20-251-100-300-20-NP. | PURCHASED PROF/TECH SERVICES | 703,171.00 | (703,171.00) | 0.00       | 0.00       | 0.00       | 0.00      |
| 20-251-100-500-08-000 | OTHER PURCHASED SVCS/TUITION | 0.00       | 814,240.00   | 814,240.00 | 784,936.00 | 588,003.00 | 29,304.00 |
| 20-251-200-300-20-NP. | PURCH PROF/TECH SERV         | 0.00       | 8,126.00     | 8,126.00   | 8,100.00   | 8,100.00   | 26.00     |
|                       | PURCHASED PROF/TECH SERVICES | 0.00       | 8,126.00     | 8,126.00   | 0.00       | 8,100.00   | 26.00     |
|                       | IDEA - BASIC                 | 703,171.00 | 119,195.00   | 822,366.00 | 793,036.00 | 596,103.00 | 29,330.00 |
| 20-252-100-500-08-000 | OTHER PURCHASED SERVICES     | 0.00       | 31,687.00    | 31,687.00  | 31,687.00  | 0.00       | 0.00      |
|                       | IDEA - PRESCHOOL             | 0.00       | 31,687.00    | 31,687.00  | 31,687.00  | 0.00       | 0.00      |
| 20-270-100-100-06-000 | SALARIES                     | 0.00       | 32,912.00    | 32,912.00  | 10,184.36  | 0.00       | 22,727.64 |
| 20-270-100-300-05-000 | PURCHASED PROF SERVICES      | 0.00       | 6,812.00     | 6,812.00   | 0.00       | 0.00       | 6,812.00  |
|                       | SALARIES                     | 0.00       | 39,724.00    | 39,724.00  | 10,184.36  | 0.00       | 29,539.64 |
| 20-270-100-600-05-000 | SUPPLIES                     | 60,822.00  | (55,698.00)  | 5,124.00   | 3.44       | 0.00       | 5,120.56  |
|                       | SUPPLIES                     | 60,822.00  | (55,698.00)  | 5,124.00   | 3.44       | 0.00       | 5,120.56  |
| 20-270-200-200-05-000 | EMPLOYEE BENEFITS            | 0.00       | 8,391.00     | 8,391.00   | 0.00       | 0.00       | 8,391.00  |
|                       | EMPLOYEE BENEFITS            | 0.00       | 8,391.00     | 8,391.00   | 0.00       | 0.00       | 8,391.00  |
| 20-270-200-300-05-000 | PURCHASED PROF/TECH SERVICES | 0.00       | 15,997.00    | 15,997.00  | 15,997.00  | 0.00       | 0.00      |
| 20-270-200-300-20-STV | PURCH PROF & TECH SERVICES   | 0.00       | 948.00       | 948.00     | 520.00     | 0.00       | 428.00    |
|                       | PURCHASED EDUCATIONAL SVCS   | 0.00       | 16,945.00    | 16,945.00  | 16,517.00  | 0.00       | 428.00    |
| 20-270-200-600-05-000 | SUPPLIES AND MATERIALS       | 0.00       | 552.00       | 552.00     | 433.08     | 0.00       | 118.92    |
|                       | SUPPLIES                     | 0.00       | 552.00       | 552.00     | 433.08     | 0.00       | 118.92    |
|                       | NCLB - TITLE II              | 60,822.00  | 9,914.00     | 70,736.00  | 27,137.88  | 0.00       | 43,598.12 |
| 20-271-100-600-05-000 | SUPPLIES                     | 0.00       | 2,346.56     | 2,346.56   | 2,346.56   | 0.00       | 0.00      |
| 20-271-200-600-05-000 | SUPPLIES                     | 0.00       | 329.05       | 329.05     | 329.05     | 0.00       | 0.00      |
|                       | NCLB - TITLE II C/O          | 0.00       | 2,675.61     | 2,675.61   | 2,675.61   | 0.00       | 0.00      |
| 20-501-100-640-20-000 | TEXTBOOKS                    | 7,900.00   | 1,122.00     | 9,022.00   | 8,960.59   | 8,292.07   | 61.41     |
|                       | NP TEXTBOOKS                 | 7,900.00   | 1,122.00     | 9,022.00   | 8,960.59   | 8,292.07   | 61.41     |
| 20-502-100-330-20-000 | OTHER PROF SERVICES          | 61,677.00  | 6,851.00     | 68,528.00  | 68,528.00  | 47,969.00  | 0.00      |

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Start date 7/1/2015

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

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

Account code

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

## FUND 20 SPECIAL REVENUE FUNDS

|                       |                                |                     |                   |                     |                     |                   |                     |                     |
|-----------------------|--------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| 20-503-100-330-20-000 | CHAP. 192/193 - COMP ED        | 61,677.00           | 6,851.00          | 68,528.00           | 68,528.00           | 20,559.00         | 47,969.00           | 0.00                |
|                       | OTHER PROF SERVICES            | 1,553.00            | 1,036.00          | 2,589.00            | 1,726.00            | 779.00            | 947.00              | 863.00              |
| 20-505-100-330-20-000 | CHAP. 192/193 - ESL            | 1,553.00            | 1,036.00          | 2,589.00            | 1,726.00            | 779.00            | 947.00              | 863.00              |
|                       | OTHER PROF SERVICES            | 6,430.00            | (6,430.00)        | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                |
| 20-506-100-330-20-000 | CHAP. 192/193 - TRANSPORTATION | 6,430.00            | (6,430.00)        | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                |
|                       | OTHER PROF SERVICES            | 6,003.00            | 2,611.00          | 8,614.00            | 7,424.00            | 2,227.00          | 5,197.00            | 1,190.00            |
| 20-507-100-330-20-000 | CHAP. 192/193 - SUPP. INSTR.   | 6,003.00            | 2,611.00          | 8,614.00            | 7,424.00            | 2,227.00          | 5,197.00            | 1,190.00            |
|                       | OTHER PROF SERVICES            | 9,030.00            | 1,707.00          | 10,737.00           | 10,737.00           | 3,222.00          | 7,515.00            | 0.00                |
| 20-508-100-330-20-000 | CHAP. 192/193 - EXAM/CLASS     | 9,030.00            | 1,707.00          | 10,737.00           | 10,737.00           | 3,222.00          | 7,515.00            | 0.00                |
|                       | OTHER PROF SERVICES            | 15,621.00           | 264.00            | 15,885.00           | 15,885.00           | 4,764.00          | 11,121.00           | 0.00                |
| 20-509-100-330-20-000 | CHAP. 192/193 - CORR. SPEECH   | 15,621.00           | 264.00            | 15,885.00           | 15,885.00           | 4,764.00          | 11,121.00           | 0.00                |
|                       | OTHER PROF SERVICES            | 12,577.00           | 1,643.00          | 14,220.00           | 14,220.00           | 7,110.00          | 7,110.00            | 0.00                |
| 20-510-100-610-20-STV | NP NURSING                     | 12,577.00           | 1,643.00          | 14,220.00           | 14,220.00           | 7,110.00          | 7,110.00            | 0.00                |
| 20-511-200-600-20-STV | SUPPLIES-STV                   | 4,243.00            | (135.00)          | 4,108.00            | 4,107.91            | 0.00              | 4,107.91            | 0.09                |
|                       | NON-INSTRUCTIONAL SUPPLIES-STV | 0.00                | 3,950.00          | 3,950.00            | 0.00                | 0.00              | 0.00                | 3,950.00            |
|                       | NONPUBLIC TECHNOLOGY           | 4,243.00            | 3,815.00          | 8,058.00            | 4,107.91            | 0.00              | 4,107.91            | 3,950.09            |
|                       | <b>FUND Total</b>              | <b>2,801,531.00</b> | <b>439,327.02</b> | <b>3,240,858.02</b> | <b>1,951,394.96</b> | <b>942,238.14</b> | <b>1,009,156.82</b> | <b>1,289,463.06</b> |

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Start date 7/1/2015

End date 11/30/2015

12/17/15 12:26

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

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

| Account code                          | Org budget  | Transfers         | Adj budget        | Orders            | Expenditure       | Encumber    | Funds avail.      |
|---------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| <b>FUND 30 CAPITAL PROJECTS FUNDS</b> |             |                   |                   |                   |                   |             |                   |
| 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        | 380,354.48        | 380,354.48        | 62,935.67         | 62,935.67         | 0.00        | 317,418.81        |
| 30-000-402-930-00-HSP                 | 0.00        | 126,987.18        | 126,987.18        | 62,935.67         | 62,935.67         | 0.00        | 64,051.51         |
| 30-000-402-930-00-SSP                 | 0.00        | 203,164.08        | 203,164.08        | 62,935.66         | 62,935.66         | 0.00        | 140,228.42        |
| <b>FUND Total</b>                     | <b>0.00</b> | <b>785,505.74</b> | <b>785,505.74</b> | <b>188,807.00</b> | <b>188,807.00</b> | <b>0.00</b> | <b>596,698.74</b> |

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Start date 7/1/2015

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

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

Account code

## FUND 40 DEBT SERVICE FUNDS

|                       |                         |              |      |              |              |              |              |      |
|-----------------------|-------------------------|--------------|------|--------------|--------------|--------------|--------------|------|
| 40-701-510-834-00-000 | INTEREST ON BONDS       | 523,471.00   | 0.00 | 523,471.00   | 523,470.88   | 267,061.25   | 256,409.63   | 0.12 |
| 40-701-510-910-00-000 | REDEMPTION OF PRINCIPAL | 3,430,000.00 | 0.00 | 3,430,000.00 | 3,430,000.00 | 1,875,000.00 | 1,555,000.00 | 0.00 |
| FUND Total            |                         | 3,953,471.00 | 0.00 | 3,953,471.00 | 3,953,470.88 | 2,142,061.25 | 1,811,409.63 | 0.12 |

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Start date 7/1/2015

End date 11/30/2015

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

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

Account code

|  | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--|------------|-----------|------------|--------|-------------|----------|--------------|
|--|------------|-----------|------------|--------|-------------|----------|--------------|

## FUND 50 ENTERPRISE FUND

|              |              |            |              |              |              |              |            |
|--------------|--------------|------------|--------------|--------------|--------------|--------------|------------|
| FOOD SERVICE | 3,953,471.00 | 785,505.74 | 4,738,976.74 | 4,142,277.88 | 2,330,868.25 | 1,811,409.63 | 596,698.86 |
| FUND Total   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |

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Start date 7/1/2015

End date 11/30/2015

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

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

| Account code                       | Org budget           | Transfers           | Adj budget           | Orders               | Expenditure          | Encumber             | Funds avail.        |
|------------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>FUND 60 ENTERPRISE PROGRAMS</b> |                      |                     |                      |                      |                      |                      |                     |
| 60-910-310-100-06-000              | 0.00                 | 284,234.18          | 284,234.18           | 284,234.18           | 284,234.18           | 0.00                 | 0.00                |
| SALARIES FOOD SERVICE              |                      |                     |                      |                      |                      |                      |                     |
| 60-910-310-610-00-000              | 0.00                 | 24,584.65           | 24,584.65            | 24,584.65            | 24,584.65            | 0.00                 | 0.00                |
| FOOD SERVICE-SUPPLIES              |                      |                     |                      |                      |                      |                      |                     |
| 60-910-310-610-00-NON              | 0.00                 | 129.31              | 129.31               | 129.31               | 129.31               | 0.00                 | 0.00                |
| FOOD SERVICE SUPPLIES-NONREIMB     |                      |                     |                      |                      |                      |                      |                     |
| 60-910-310-871-00-000              | 0.00                 | 126,851.90          | 126,851.90           | 126,851.90           | 126,851.90           | 0.00                 | 0.00                |
| FS-COST OF SALES-REIMBURS PROG     |                      |                     |                      |                      |                      |                      |                     |
| 60-910-310-872-00-000              | 0.00                 | 11,794.14           | 11,794.14            | 11,794.14            | 11,794.14            | 0.00                 | 0.00                |
| FS-COST OF SALES-NONREIMBRS PR     |                      |                     |                      |                      |                      |                      |                     |
| 60-910-310-890-00-000              | 0.00                 | 3,224.39            | 3,224.39             | 3,224.39             | 3,224.39             | 0.00                 | 0.00                |
| FOOD SERVICE-MISC EXPENDITURES     |                      |                     |                      |                      |                      |                      |                     |
| 60-990-320-100-06-000              | 0.00                 | 66,411.36           | 66,411.36            | 66,411.36            | 66,411.36            | 0.00                 | 0.00                |
| KIDS CORNER-SALARIES               |                      |                     |                      |                      |                      |                      |                     |
| 60-990-320-610-00-000              | 0.00                 | 8,847.04            | 8,847.04             | 8,847.04             | 8,847.04             | 0.00                 | 0.00                |
| KIDS CORNER-SUPPLIES               |                      |                     |                      |                      |                      |                      |                     |
| 60-990-320-890-00-000              | 0.00                 | 76.45               | 76.45                | 76.45                | 76.45                | 0.00                 | 0.00                |
| KIDS CORNER-MISC EXPENDITURES      |                      |                     |                      |                      |                      |                      |                     |
| 60-991-320-100-06-000              | 0.00                 | 149,219.13          | 149,219.13           | 149,219.13           | 149,219.13           | 0.00                 | 0.00                |
| CE-SALARIES                        |                      |                     |                      |                      |                      |                      |                     |
| 60-991-320-610-00-000              | 0.00                 | 21,709.54           | 21,709.54            | 21,709.54            | 21,709.54            | 0.00                 | 0.00                |
| CE-SUPPLIES                        |                      |                     |                      |                      |                      |                      |                     |
| 60-991-320-890-00-000              | 0.00                 | 8,520.92            | 8,520.92             | 8,520.92             | 8,520.92             | 0.00                 | 0.00                |
| CE-MISC EXPENDITURES               |                      |                     |                      |                      |                      |                      |                     |
| <b>FUND Total</b>                  | <b>0.00</b>          | <b>705,603.01</b>   | <b>705,603.01</b>    | <b>705,603.01</b>    | <b>705,603.01</b>    | <b>0.00</b>          | <b>0.00</b>         |
| <b>Total of all Groups</b>         | <b>48,069,688.00</b> | <b>2,028,549.19</b> | <b>50,098,237.19</b> | <b>40,564,861.74</b> | <b>18,392,538.50</b> | <b>22,172,323.24</b> | <b>9,533,375.45</b> |

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Start date 12/9/2015 End date 6/30/2016

Original PO Date Range, All Ship to locations

01/06/16 13:05

Orders over \$0.00

| P.O.   | Date     | Description                    | Vendor name                         | Amount      |
|--------|----------|--------------------------------|-------------------------------------|-------------|
| 601193 | 12/10/15 | COLORLED LEGAL COPY PAPER SHA  | 9739 W.B. MASON CO. INC.            | \$111.90    |
| 601194 | 12/10/15 | Books - Out Going Board Member | 1147 BOOKS A MILLION                | \$215.04    |
| 601195 | 12/11/15 | Homebound instruction          | 0814 CHILDREN'S HOSPITAL OF PHILA.  | \$350.00    |
| 601196 | 12/11/15 | COPY PAPER SHANER SCHOOL       | 9739 W.B. MASON CO. INC.            | \$972.40    |
| 601197 | 12/11/15 | COPY PAPER HESS/DAVIES         | 9739 W.B. MASON CO. INC.            | \$3,889.60  |
| 601198 | 12/11/15 | COPY PAPER BD OFFICE           | 9739 W.B. MASON CO. INC.            | \$72.93     |
| 601199 | 12/11/15 | Internet Router Update         | 5468 PROMEDIA TECHNOLOGY SERVICES I | \$14,447.00 |
| 601200 | 12/14/15 | HOME INSTRUCTION SP ED STUDEN  | 0134 BRIDGETON BOARD OF EDUCATION   | \$480.00    |
| 601201 | 12/14/15 | REGISTRATION FOR WORKSHOP      | 0722 BUREAU OF EDUCATION & RESEARC  | \$239.00    |
| 601202 | 12/14/15 | CONFERENCE REGISTRATION        | 2568 INR                            | \$84.00     |
| 601203 | 12/14/15 | WORKSHOP REGISTRATION          | 0722 BUREAU OF EDUCATION & RESEARC  | \$245.00    |
| 601204 | 12/14/15 | DAVIES NURSE AED SUPPLIES      | 0034 MOORE MEDICAL CORPORATION      | \$580.56    |
| 601205 | 12/14/15 | IMC REPLACEMENT CHAIRS         | 3649 SMITH SYSTEM MFG.              | \$3,427.90  |
| 601206 | 12/14/15 | APPLE VOLUME PURCHASE          | 0039 APPLE COMPUTER INC.            | \$300.00    |
| 601207 | 12/14/15 | CEC MEMBERSHIP DUES            | 1457 COUNCIL FOR EXCEPT. CHILDREN   | \$230.00    |
| 601208 | 12/14/15 | MILEAGE TO COMPLETE CST DUTIE  | 0824 KOZAK, DANA                    | \$57.04     |
| 601209 | 12/15/15 | Ethernet Additional Services   | 0489 COMCAST                        | \$4,227.36  |
| 601210 | 12/15/15 | Travel Expense                 | 0709 SMITH, DANIEL                  | \$45.88     |
| 601212 | 12/16/15 | Professional Services          | 1126 AMAZING TRANSFORMATIONS LLC    | \$22,920.00 |
| 601213 | 12/16/15 | PT SERVICES FOR ID             | 0838 ACSSSD                         | \$280.00    |
| 601215 | 12/17/15 | Tuition Contract               | 0490 PINELAND LEARNING CENTER, INC  | \$62,229.52 |
| 601216 | 12/17/15 | Supplies                       | 2759 STAPLES BUSINESS ADVANTAGE     | \$29.99     |
| 601217 | 12/17/15 | Computer Monitor               | 0639 DELL COMPUTERS                 | \$234.00    |
| 601218 | 12/21/15 | Hard Drives                    | 1773 CDW GOVERNMENT INC.            | \$604.77    |

Finance-11

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HAMILTON TOWNSHIP BOARD OF ED

Purchase Order Journal Excluding contras

Original PO Date Range, All Ship to locations

Start date 12/9/2015 End date 6/30/2016

Orders over \$0.00

| P.O.   | Date     | Description                    | Vendor name                         | Amount      |
|--------|----------|--------------------------------|-------------------------------------|-------------|
| 601219 | 12/21/15 | BINDERS FOR PREK OFFICE        | 2759 STAPLES BUSINESS ADVANTAGE     | \$18.76     |
| 601220 | 12/22/15 | TUITION GR. 1 STUDENT          | 0198 EGG HARBOR CITY BOARD OF EDUC  | \$14,384.00 |
| 601221 | 12/22/15 | SEPT-OCT TUITION GR.8 STUDENT  | 1402 TOMS RIVER BOARD OF EDUCATION  | \$1,680.24  |
| 601222 | 12/23/15 | SEPT-DEC GUIDANCE MILEAGE      | 0045 EVANGELIST;LYNN                | \$40.30     |
| 601223 | 01/04/16 | Dell Precision Tower 5810 CTO  | 0639 DELL COMPUTERS                 | \$1,323.25  |
| 601224 | 01/04/16 | Printer Services, Misc Parts   | 0148 PRINTER TECH                   | \$1,207.00  |
| 601225 | 01/05/16 | HOMEBOUND INSTRUCTION          | 5575 HAMPTON BEHAVIORAL HEALTH CEN  | \$720.00    |
| 601226 | 01/05/16 | DEC GENERAL LEGAL MATTERS      | 1699 GRECO- ESQUIRE;LOUIS J.        | \$56.00     |
| 601227 | 01/05/16 | Subscription Renewal           | 5715 TUMBLEWEED PRESS INC.          | \$525.00    |
| 601228 | 01/05/16 | Board Office Supplies          | 1260 STAPLES #784                   | \$78.25     |
| 608204 | 12/09/15 | HVAC SUPPLIES-HESS & DAVIES    | 6923 D ELECTRIC MOTORS, INC.        | \$588.90    |
| 608205 | 12/09/15 | HVAC SUPPLIES FOR DAVIES D106  | 0584 CM3 BUILDING SOLUTIONS INC.    | \$300.00    |
| 608206 | 12/09/15 | SECURITY SYSTEM EQUIPMENT      | 0797 COMTEC SYSTEMS, INC.           | \$17,401.92 |
| 608207 | 12/11/15 | GROUNDS SUPPLIES - SHANER      | 1462 HOME DEPOT                     | \$703.92    |
| 608208 | 12/11/15 | SUPPLIES FOR TECH ROOM MAINT.  | 1462 HOME DEPOT                     | \$192.18    |
| 608209 | 12/11/15 | SHANER FENCING                 | 1332 MARK AMECHIS FENCEMAX LLC      | \$1,000.00  |
| 608210 | 12/11/15 | UNIFORMS-MAINT. & CUST. DEPTS. | 0827 ACTION UNIFORM CO.             | \$4,722.50  |
| 608211 | 12/14/15 | HVAC SUPPLIES-HESS TECH ROOM   | 0972 JOHNSTONE SUPPLY -PLEASANTVILL | \$88.38     |
| 608212 | 12/15/15 | ANNUAL ELEVATOR MONITORING     | 1533 INTRUDER ALERT                 | \$300.00    |
| 608213 | 12/15/15 | REG# 02-049362-16 - DAV-EM-GEN | 2284 WEIGHTS AND MEASURES FUND      | \$25.00     |
| 608214 | 12/16/15 | HVAC SUPPLIES FOR K18 SHANER   | 6923 D ELECTRIC MOTORS, INC.        | \$510.88    |
| 608215 | 12/16/15 | HVAC SUPPLIES - SHANER K18     | 0063 TOZOUR ENERGY SYSTEMS INC.     | \$577.34    |
| 608216 | 12/16/15 | BOILER LOG BOOKS               | 1692 LOG BOOKS UNLIMITED            | \$112.23    |
| 608217 | 12/16/15 | HVAC DISTRICT SUPPLIES-NITROGE | 0972 JOHNSTONE SUPPLY -PLEASANTVILL | \$300.00    |

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Start date 12/9/2015 End date 6/30/2016

Original PO Date Range, All Ship to locations

01/06/16 13:05

Orders over \$0.00

| P.O.          | Date     | Description                    | Vendor name                         | Amount       |
|---------------|----------|--------------------------------|-------------------------------------|--------------|
| 608218        | 12/16/15 | HVAC SERVICE REPAIR-DAV-WALK-J | 0374 MARLEE CONTRACTORS LLC         | \$500.00     |
| 608220        | 12/16/15 | ELECTRICAL SUPPLIES - HESS     | 1356 GRAINGER                       | \$158.85     |
| 608221        | 12/16/15 | RADIO REPAIR - DAVIES          | 1222 BIRCH'S COMMUNICATIONS         | \$100.00     |
| 608222        | 12/22/15 | HVAC SUPPLIES-DAVIES ICE MACHI | 0972 JOHNSTONE SUPPLY -PLEASANTVILL | \$37.85      |
| 608223        | 12/22/15 | MAINT.PAINT SUPPLIES - DAVIES  | 1462 HOME DEPOT                     | \$30.12      |
| 608224        | 12/23/15 | STAGE INSPECTIONS-DAV-HESS.    | 1403 STARLITE PRODUCTIONS           | \$4,210.00   |
| Report totals |          |                                |                                     | \$168,166.76 |

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**BILLS AND PAYMENTS**  
**1/11/16**

|                              |    |                            |
|------------------------------|----|----------------------------|
| TOTAL PAYROLL                | \$ | 2,699,679.84               |
| TOTAL ACCOUNTS PAYABLE BILLS | \$ | 2,507,634.47               |
| TOTAL CAFETERIA BILLS        | \$ | -                          |
| TOTAL KID'S CORNER           | \$ | 51,634.11                  |
| TOTAL COMMUNITY EDUCATION    | \$ | 10,506.29                  |
| TOTAL CAMP BLUE STAR         | \$ | <u>2,370.02</u>            |
| GRAND TOTAL                  | \$ | <u><u>5,271,824.73</u></u> |

## January 11, 2016

| <u>Fund</u> | <u>Title</u>              | <u>Amount</u>   |
|-------------|---------------------------|-----------------|
| 10          | General Fund              | \$ 2,949.00     |
| 10          | General Fund - Payroll    | \$ 223,819.18   |
| 11          | Current Expense           | \$ 1,140,619.11 |
| 11          | Current Expense - Payroll | \$ 2,399,754.70 |
| 12          | Capital Outlay            | \$ 13,773.96    |
| 13          | Special Schools           | \$ -            |
| 13          | Special Schools - Payroll | \$ -            |
| 18          | Education Jobs - Payroll  | \$ -            |
| 20          | Special Revenue           | \$ 42,678.40    |
| 20          | Special Revenue - Payroll | \$ 76,105.96    |
| 30          | Building Projects         | \$ -            |
| 40          | Debt Service              | \$ 1,307,614.00 |
|             |                           | \$ 5,207,314.31 |

Rec and Unrec checks

Hand and Machine checks

12/07/15 08:10

Starting date 12/7/2015

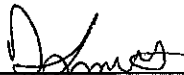
Ending date 6/30/2016

| Cknum                 | Date     | Rec date | Vcode                 | Vendor name        | Check amount |
|-----------------------|----------|----------|-----------------------|--------------------|--------------|
| 991231 H              | 12/07/15 |          | 2536                  | HORIZON HEALTHCARE | \$25.00      |
| 600375                | 07/10/15 |          | 15-16 MONTHLY FSA FEE |                    | \$25.00      |
| 11-000-251-330-00-000 |          |          | November Wire         | 12/07/15           | \$25.00      |

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

|    |                             |         |
|----|-----------------------------|---------|
| 11 | GENERAL CURRENT EXPENSE     | \$25.00 |
|    | Total for all checks listed | \$25.00 |

Prepared and submitted by:



Board Secretary

12/9/15

Date

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Check Journal  
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED  
Hand and Machine checks

Page 1 of 1  
12/21/15 14:55

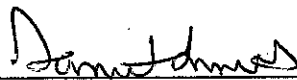
Starting date 12/11/2015 Ending date 12/11/2015

| Cknum  | Date                  | Rec date | Vcode | Vendor name                    | Check amount      |
|--------|-----------------------|----------|-------|--------------------------------|-------------------|
| 028143 | 12/11/15              |          | 1147  | BOOKS A MILLION                | \$215.04          |
| 601194 | 12/10/15              |          |       | Books - Out Going Board Member | \$215.04          |
|        | 11-000-230-610-00-000 |          |       | 15 books                       | 12/11/15 \$215.04 |

Fund Totals

|    |                             |          |
|----|-----------------------------|----------|
| 11 | GENERAL CURRENT EXPENSE     | \$215.04 |
|    | Total for all checks listed | \$215.04 |

Prepared and submitted by:



Board Secretary

12/22/15

Date

12/21

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

12/10/15 10:10

Starting date 12/11/2015

Ending date 6/30/2016

| Cknum    | Date                  | Rec date | Vcode | Vendor name                      | Check amount        |
|----------|-----------------------|----------|-------|----------------------------------|---------------------|
| 991232 H | 12/11/15              |          | 9458  | HAMILTON TOWNSHIP AGENCY ACCOUNT | \$133.54            |
| 600370   | 07/10/15              |          |       | EMPLOYERS SHARE DCRP-PAYROLL     | \$133.54            |
|          | 11-000-291-241-00-000 |          |       | 12/11 retro pay                  | 12/11/15 \$133.54   |
| 991233 H | 12/11/15              |          | 9458  | HAMILTON TOWNSHIP AGENCY ACCOUNT | \$1,549.59          |
| 600370   | 07/10/15              |          |       | EMPLOYERS SHARE DCRP-PAYROLL     | \$1,549.59          |
|          | 11-000-291-241-00-000 |          |       | 12/11 pay                        | 12/11/15 \$1,549.59 |

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

|    |                             |            |
|----|-----------------------------|------------|
| 11 | GENERAL CURRENT EXPENSE     | \$1,683.13 |
|    | Total for all checks listed | \$1,683.13 |

Prepared and submitted by:



Board Secretary

6/20/15

Date

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Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

12/10/15 10:16

Starting date 12/11/2015

Ending date 6/30/2016

| Cknum    | Date                  | Rec date | Vcode | Vendor name                      | Check amount |
|----------|-----------------------|----------|-------|----------------------------------|--------------|
| 991234 H | 12/11/15              |          | 9458  | HAMILTON TOWNSHIP AGENCY ACCOUNT | \$33.88      |
| 600374   | 07/10/15              |          |       | RETIRED CIVIL UNION FICA/MEDI    | \$33.88      |
|          | 11-000-291-241-00-000 |          |       | Dec retiree f/m                  | \$33.88      |

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

|    |                             |         |
|----|-----------------------------|---------|
| 11 | GENERAL CURRENT EXPENSE     | \$33.88 |
|    | Total for all checks listed | \$33.88 |

Prepared and submitted by:



Board Secretary

12/10/15

Date

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Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

12/10/15 10:27

Starting date 12/14/2015

Ending date 6/30/2016

| Cknum    | Date                  | Rec date | Vcode | Vendor name                  | Check amount          |
|----------|-----------------------|----------|-------|------------------------------|-----------------------|
| 991235 H | 12/14/15              |          | 0586  | STATE OF NJ -DIV OF PENSIONS | \$630,919.14          |
| 601164   | 12/02/15              |          |       | HEALTH BENEFITS-DECEMBER     | \$630,919.14          |
|          | 11-000-291-270-00-000 |          |       | wire                         | 12/14/15 \$630,919.14 |

**Fund Totals**

|    |                             |              |
|----|-----------------------------|--------------|
| 11 | GENERAL CURRENT EXPENSE     | \$630,919.14 |
|    | Total for all checks listed | \$630,919.14 |

Prepared and submitted by:

  
Board Secretary

12/10/15  
Date



Starting date 12/15/2015

Ending date 6/30/2016

| Cknum    | Date                  | Rec date | Vcode | Vendor name           | Check amount          |
|----------|-----------------------|----------|-------|-----------------------|-----------------------|
| 991236 H | 12/15/15              |          | 0037  | WELLS FARGO BANK      | \$352,745.25          |
| 600580   | 07/24/15              |          |       | DEBT SERVICE PAYMENTS | \$352,745.25          |
|          | 40-701-510-834-00-000 |          |       | wire 12/15            | 12/15/15 \$7,745.25   |
|          | 40-701-510-910-00-000 |          |       | wire 12/15            | 12/15/15 \$345,000.00 |
| 991237 H | 12/15/15              |          | 0973  | DEPOSITORY TRUST CO.  | \$954,868.75          |
| 600581   | 07/24/15              |          |       | DEBT SERVICE PAYMENT  | \$954,868.75          |
|          | 40-701-510-834-00-000 |          |       | wire 12/15            | 12/15/15 \$19,868.75  |
|          | 40-701-510-910-00-000 |          |       | wire 12/15            | 12/15/15 \$935,000.00 |

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

40 DEBT SERVICE FUNDS

\$1,307,614.00

Total for all checks listed

\$1,307,614.00

Prepared and submitted by:



Board Secretary

12/15/15

Date



Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

12/22/15 09:04

Starting date 12/22/2015

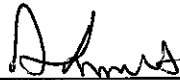
Ending date 12/22/2015

| Cknum  | Date                  | Rec date | Vcode      | Vendor name           | Check amount |
|--------|-----------------------|----------|------------|-----------------------|--------------|
| 028144 | 12/22/15              |          | 0039       | APPLE COMPUTER INC.   | \$40.96      |
| 600912 | 09/30/15              |          |            | APPLE VOLUME PURCHASE | \$40.96      |
|        | 11-000-216-610-08-000 |          | 4356101410 | 12/22/15              | \$40.96      |

|             |
|-------------|
| Fund Totals |
|-------------|

|    |                             |         |
|----|-----------------------------|---------|
| 11 | GENERAL CURRENT EXPENSE     | \$40.96 |
|    | Total for all checks listed | \$40.96 |

Prepared and submitted by:



Board Secretary

12/22/15

Date

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Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

12/22/15 08:50

Starting date 12/23/2015

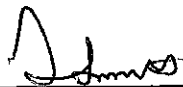
Ending date 6/30/2016

| Cknum    | Date                  | Rec date | Vcode | Vendor name                      | Check amount        |
|----------|-----------------------|----------|-------|----------------------------------|---------------------|
| 991238 H | 12/23/15              |          | 9458  | HAMILTON TOWNSHIP AGENCY ACCOUNT | \$1,565.59          |
| 600370   | 07/10/15              |          |       | EMPLOYERS SHARE DCRP-PAYROLL     | \$1,565.59          |
|          | 11-000-291-241-00-000 |          |       | 12/23 pay                        | 12/23/15 \$1,565.59 |

|             |
|-------------|
| Fund Totals |
|-------------|

|    |                             |            |
|----|-----------------------------|------------|
| 11 | GENERAL CURRENT EXPENSE     | \$1,565.59 |
|    | Total for all checks listed | \$1,565.59 |

Prepared and submitted by:



Board Secretary

12/22/15

Date

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Starting date 12/29/2015

Ending date 6/30/2016

| Cknum                 | Date     | Rec date              | Vcode    | Vendor name        | Check amount |
|-----------------------|----------|-----------------------|----------|--------------------|--------------|
| 991239 H              | 12/29/15 |                       | 2536     | HORIZON HEALTHCARE | \$25.00      |
| 600375                | 07/10/15 | 15-16 MONTHLY FSA FEE |          |                    | \$25.00      |
| 11-000-251-330-00-000 |          | December Wire         | 12/29/15 |                    | \$25.00      |

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

|    |                             |         |
|----|-----------------------------|---------|
| 11 | GENERAL CURRENT EXPENSE     | \$25.00 |
|    | Total for all checks listed | \$25.00 |

Prepared and submitted by:



Board Secretary

1/4/16

Date

148

Starting date 1/11/2016 Ending date 1/11/2016

| Cknum         | Date                  | Rec date                       | Vcode                                       | Vendor name | Check amount       |
|---------------|-----------------------|--------------------------------|---|-------------|--------------------|
| <b>028243</b> | <b>01/11/16</b>       | <b>0838</b>                    | <b>ACSSSD</b>                               |             | <b>\$9,587.38</b>  |
| 600164        | 07/01/15              | Aide Agreement                 |   |             | \$3,888.00         |
|               | 11-000-100-565-08-000 | NOV 16-00310                   | 01/11/16                                    |             | \$3,888.00         |
| 601118        | 11/24/15              | PERSONAL AIDE AGREEMENT        |   |             | \$3,888.00         |
|               | 11-000-100-565-08-000 | 16-00310 NOV                   | 01/11/16                                    |             | \$3,888.00         |
| 601156        | 12/02/15              | Transportation Fees            |   |             | \$1,531.38         |
|               | 11-000-270-512-11-ADM | HALF 16-00264-265              | 01/11/16                                    |             | \$1,531.38         |
| 601213        | 12/16/15              | PT SERVICES FOR ID             |   |             | \$280.00           |
|               | 11-000-219-390-08-000 | 16-00323                       | 01/11/16                                    |             | \$280.00           |
| <b>028244</b> | <b>01/11/16</b>       | <b>0048</b>                    | <b>ACSSSD - TRANSPORTATION DEPT</b>         |             | <b>\$954.72</b>    |
| 601157        | 12/02/15              | Transportation Fees            |   |             | \$954.72           |
|               | 11-000-270-513-11-ADM | 16-00255                       | 01/11/16                                    |             | \$954.72           |
| <b>028245</b> | <b>01/11/16</b>       | <b>1282</b>                    | <b>AMERICA SCHOOL COUNSELOR ASSOCIATION</b> |             | <b>\$112.60</b>    |
| 600289        | 07/01/15              | GUIDANCE RESOURCE BOOKS        |   |             | \$112.60           |
|               | 11-000-218-610-03-000 | ASC1077871                     | 01/11/16                                    |             | \$112.60           |
| <b>028246</b> | <b>01/11/16</b>       | <b>1807</b>                    | <b>ATLANTIC CITY ELECTRIC</b>               |             | <b>\$65,920.04</b> |
| 600126        | 07/01/15              | 15-16 ELECTRIC BILLING ESTIMAT |   |             | \$65,920.04        |
|               | 11-000-262-622-00-ELE | DECEMBER                       | 01/11/16                                    |             | \$238.48           |
|               | 11-000-262-622-01-ELE | NOVEMBER                       | 01/11/16                                    |             | \$8,860.52         |
|               | 11-000-262-622-02-ELE | NOVEMBER                       | 01/11/16                                    |             | \$376.63           |
|               | 11-000-262-622-03-ELE | NOVEMBER                       | 01/11/16                                    |             | \$23,765.26        |
|               | 11-000-262-622-04-ELE | NOVEMBER                       | 01/11/16                                    |             | \$32,679.15        |
| <b>028247</b> | <b>01/11/16</b>       | <b>1324</b>                    | <b>BANCROFT NEURO HEALTH</b>                |             | <b>\$5,257.68</b>  |
| 600161        | 07/01/15              | Student Tuition                |   |             | \$5,257.68         |
|               | 11-000-100-566-08-000 | JAN M.C.                       | 01/11/16                                    |             | \$5,257.68         |
| <b>028248</b> | <b>01/11/16</b>       | <b>2578</b>                    | <b>BARNES &amp; NOBLE</b>                   |             | <b>\$24.95</b>     |
| 601087        | 11/19/15              | MEDIA LITERACY DAVIES BOOK     |   |             | \$24.95            |
|               | 11-190-100-610-03-TEC | 3158094                        | 01/11/16                                    |             | \$24.95            |
| <b>028249</b> | <b>01/11/16</b>       | <b>2397</b>                    | <b>BAYADA NURSES</b>                        |             | <b>\$4,454.16</b>  |
| 600160        | 07/01/15              | Nursing Services               |   |             | \$4,454.16         |
|               | 11-000-217-300-08-000 | 11052902 11/30-12/4            | 01/11/16                                    |             | \$1,800.00         |
|               | 11-000-217-300-08-000 | 11072600 12/7-12/11            | 01/11/16                                    |             | \$1,574.16         |
|               | 11-000-217-300-08-000 | 11091796 12/14-12/16           | 01/11/16                                    |             | \$1,080.00         |
| <b>028250</b> | <b>01/11/16</b>       | <b>0134</b>                    | <b>BRIDGETON BOARD OF EDUCATION</b>         |             | <b>\$480.00</b>    |
| 601200        | 12/14/15              | HOME INSTRUCTION SP ED STUDENT |   |             | \$480.00           |
|               | 11-219-100-320-08-000 | 1814A/1782A                    | 01/11/16                                    |             | \$480.00           |
| <b>028251</b> | <b>01/11/16</b>       | <b>2993</b>                    | <b>BUCKNAM, ANN</b>                         |             | <b>\$56.11</b>     |
| 601172        | 12/04/15              | MILEAGE TO COMPLETE CST DUTIES |   |             | \$56.11            |
|               | 11-000-219-592-08-TRV | SEPT-NOV MILEAGE               | 01/11/16                                    |             | \$56.11            |
| <b>028252</b> | <b>01/11/16</b>       | <b>0384</b>                    | <b>CARRASQUILLO, CARMEN</b>                 |             | <b>\$350.00</b>    |
| 600947        | 10/14/15              | SPANISH SOCIAL HISTORY         |   |             | \$350.00           |
|               | 11-000-219-390-08-000 | 10/26 HISTORY                  | 01/11/16                                    |             | \$350.00           |
| <b>028253</b> | <b>01/11/16</b>       | <b>3100</b>                    | <b>CLASSROOM DIRECT. COM</b>                |             | <b>\$246.88</b>    |
| 600440        | 07/15/15              | Supplies for SC classroom      |   |             | \$246.88           |
|               | 11-212-100-610-08-000 | 208114940919                   | 01/11/16                                    |             | \$246.88           |

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Rec and Unrec checks

Hand and Machine checks

01/06/16 12:57

Starting date 1/11/2016

Ending date 1/11/2016

| Cknum  | Date                  | Rec date | Vcode         | Vendor name                    | Check amount         |
|--------|-----------------------|----------|---------------|--------------------------------|----------------------|
| 028254 | 01/11/16              |          | 0489          | COMCAST                        | \$8,052.79           |
| 600127 | 07/01/15              |          |               | ETHERNET NETWORK 15-16 BILLING | \$8,052.79           |
|        | 11-190-100-500-07-TEC |          | 40034354      | JAN                            | 01/11/16 \$8,052.79  |
| 028255 | 01/11/16              |          | 0449          | COMCAST CABLE                  | \$276.22             |
| 600128 | 07/01/15              |          |               | 15-16 HIGH SPEED INTERNET BILL | \$276.22             |
|        | 11-190-100-500-07-TEC |          |               | JAN BILLING                    | 01/11/16 \$276.22    |
| 028256 | 01/11/16              |          | 0365          | COMMUNITY PLAYTHINGS           | \$469.00             |
| 601101 | 11/20/15              |          |               | Seating                        | \$469.00             |
|        | 11-213-100-610-08-000 |          | 291XS-1       |                                | 01/11/16 \$469.00    |
| 028257 | 01/11/16              |          | 1088          | COMPASS ACADEMY CHARTER SCHOOL | \$490.00             |
| 600379 | 07/13/15              |          |               | CHARTER SCHOOL TUITION         | \$490.00             |
|        | 10-000-100-56x-00-000 |          |               | JAN 11 PAY                     | 01/11/16 \$490.00    |
| 028258 | 01/11/16              |          | 0317          | CONSTRUCTIVE PLAY THINGS       | \$987.93             |
| 600677 | 08/11/15              |          |               | PREK GEN ED SUPPLIES HESS      | \$987.93             |
|        | 11-190-100-610-04-000 |          | 5143524000    |                                | 01/11/16 \$987.93    |
| 028259 | 01/11/16              |          | 0146          | CROWDER, KELLY                 | \$131.44             |
| 601171 | 12/04/15              |          |               | MILEAGE TO COMPLETE CST DUTIES | \$131.44             |
|        | 11-000-219-592-08-TRV |          |               | SEPT-NOV MILEAGE               | 01/11/16 \$131.44    |
| 028260 | 01/11/16              |          | 0060          | CROWN TROPHY                   | \$37.50              |
| 601111 | 11/23/15              |          |               | LASER ENGRAVING HOCKEY AWARD   | \$37.50              |
|        | 11-402-100-610-03-000 |          | 18343         |                                | 01/11/16 \$37.50     |
| 028261 | 01/11/16              |          | 8672          | DAVIS, BUCCO & ARDIZZI         | \$4,364.10           |
| 600168 | 07/01/15              |          |               | Legal Services                 | \$4,364.10           |
|        | 11-000-230-331-00-SOL |          | 211927        | NOV                            | 01/11/16 \$4,364.10  |
| 028262 | 01/11/16              |          | 0639          | DELL COMPUTERS                 | \$3,048.80           |
| 601044 | 11/10/15              |          |               | Dell Laptops                   | \$3,048.80           |
|        | 11-190-100-610-07-TEC |          |               | XJTW8W894/XJTW7D               | 01/11/16 \$3,048.80  |
| 028263 | 01/11/16              |          | 1352          | DISCOVERY LEARNING CENTER      | \$19,279.20          |
| 600900 | 09/29/15              |          |               | Preschool Services             | \$19,279.20          |
|        | 20-220-200-321-00-PRE |          |               | JAN PAYMENT                    | 01/11/16 \$19,279.20 |
| 028264 | 01/11/16              |          | 1233          | EARTH NETWORKS, INC.           | \$5,000.00           |
| 601124 | 11/24/15              |          |               | Technology Supplies            | \$5,000.00           |
|        | 12-130-100-730-07-TEC |          | WBB0029405    |                                | 01/11/16 \$5,000.00  |
| 028265 | 01/11/16              |          | 9258          | EFINGER SPORTING GOODS CO.     | \$795.50             |
| 600266 | 07/01/15              |          |               | FIELD HOCKEY SUPPLIES          | \$795.50             |
|        | 11-402-100-610-03-000 |          | 445869/445984 |                                | 01/11/16 \$795.50    |
| 028266 | 01/11/16              |          | 0045          | EVANGELIST;LYNN                | \$40.30              |
| 601222 | 12/23/15              |          |               | SEPT-DEC GUIDANCE MILEAGE      | \$40.30              |
|        | 11-000-218-500-03-TRV |          |               | SEPT-DEC MILEAGE               | 01/11/16 \$40.30     |
| 028267 | 01/11/16              |          | 9873          | FISHER SCIENTIFIC EDUCATION    | \$15.64              |
| 600228 | 07/01/15              |          |               | HESS SCIENCE SUPPLIES/MATERIAL | \$15.64              |
|        | 11-190-100-610-04-000 |          | 2653269       |                                | 01/11/16 \$15.64     |
| 028268 | 01/11/16              |          | 1133          | FLAGHOUSE, INC.                | \$800.60             |
| 601103 | 11/20/15              |          |               | Sensory supplies               | \$800.60             |
|        | 11-213-100-610-08-000 |          | P068200601012 |                                | 01/11/16 \$800.60    |

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|----------|-----------------------|----------|---------------|------------------------------------|--------------|
| 028269   | 01/11/16              | 0223     |               | FOLLETT LIBRARY RESOURCES          | \$1,747.80   |
| 600252   | 07/01/15              |          |               | SHANER LIBRARY BOOKS               | \$1,747.80   |
|          | 11-000-222-610-01-000 |          | 712974F-1     | 01/11/16                           | \$1,747.80   |
| 028270   | 01/11/16              | 8667     |               | FOLSOM BOARD OF EDUCATION          | \$176.63     |
| 601062   | 11/17/15              |          |               | Transportation Agreement           | \$176.63     |
|          | 11-000-270-513-11-000 |          | JAN CHOICE    | 01/11/16                           | \$176.63     |
| 028271   | 01/11/16              | 0720     |               | FRAYTAK VEISZ HOPKINS DUTHIE, P.C. | \$300.00     |
| 601119   | 11/24/15              |          |               | Professional Services              | \$300.00     |
|          | 11-000-230-334-00-000 |          | 4600.09       | 01/11/16                           | \$300.00     |
| 028272   | 01/11/16              | 0728     |               | GALBIATI, ASHLEY                   | \$42.78      |
| 601170   | 12/04/15              |          |               | MILEAGE TO COMPLETE OT SERVICE     | \$42.78      |
|          | 11-000-219-592-08-TRV |          | OT MILEAGE    | 01/11/16                           | \$42.78      |
| 028273 V | 01/11/16              | 01/11/16 |               | 00.0 \$ Multi Stub Void            |              |
| -----    |                       |          |               |                                    |              |
| 028274   | 01/11/16              | 0259     |               | GEHRHSD                            | \$238,754.23 |
| 600369   | 07/13/15              |          |               | ESY Busing - Sheppard              | \$3,331.83   |
|          | 11-000-270-515-11-000 |          | 6V0379        | 01/11/16                           | \$3,196.00   |
|          | 11-000-270-515-11-ADM |          | 6V0379        | 01/11/16                           | \$135.83     |
| 600733   | 08/24/15              |          |               | Transportation                     | \$7,026.44   |
|          | 11-000-270-513-11-ADM |          | 6V0239/6V0379 | 01/11/16                           | \$286.44     |
|          | 20-220-200-511-00-PRE |          | 6V0239/6V0379 | 01/11/16                           | \$6,740.00   |
| 600995   | 10/26/15              |          |               | Transportation                     | \$207,598.08 |
|          | 11-000-270-512-03-ACT |          | 6V0379/6V0239 | 01/11/16                           | \$5,933.97   |
|          | 11-000-270-512-11-ADM |          | 6V0379/6V0239 | 01/11/16                           | \$252.20     |
|          | 11-000-270-513-11-000 |          | 6V0379/6V0239 | 01/11/16                           | \$153,992.16 |
|          | 11-000-270-513-11-ADM |          | 6V0379/6V0239 | 01/11/16                           | \$6,544.67   |
|          | 11-000-270-515-11-000 |          | 6V0379/6V0239 | 01/11/16                           | \$39,208.71  |
|          | 11-000-270-515-11-ADM |          | 6V0379/6V0239 | 01/11/16                           | \$1,666.37   |
| 600997   | 10/27/15              |          |               | Transportation                     | \$11,696.85  |
|          | 11-000-270-513-11-000 |          | 6V0379        | 01/11/16                           | \$2,210.00   |
|          | 11-000-270-513-11-ADM |          | 6V0379        | 01/11/16                           | \$93.93      |
|          | 11-000-270-515-11-000 |          | 6V0379        | 01/11/16                           | \$9,010.00   |
|          | 11-000-270-515-11-ADM |          | 6V0379        | 01/11/16                           | \$382.92     |
| 600999   | 10/27/15              |          |               | Transportation                     | \$5,848.43   |
|          | 11-000-270-511-11-000 |          | 6V0379        | 01/11/16                           | \$5,610.00   |
|          | 11-000-270-512-11-ADM |          | 6V0379        | 01/11/16                           | \$238.43     |
| 601021   | 11/02/15              |          |               | Transportation                     | \$3,252.60   |
|          | 11-000-270-511-11-000 |          | 6V0285        | 01/11/16                           | \$3,120.00   |
|          | 11-000-270-512-11-ADM |          | 6V0285        | 01/11/16                           | \$132.60     |
| 028275   | 01/11/16              | 0675     |               | GLOBAL COMPUTER                    | \$170.29     |
| 600345   | 07/10/15              |          |               | DAVIES AVA CAMCORDER/CAMERAS       | \$170.29     |
|          | 11-190-100-610-03-AVA |          | L27516570101  | 01/11/16                           | \$170.29     |
| 028276   | 01/11/16              | 0255     |               | HAMILTON PEDIATRICS                | \$1,300.00   |
| 600173   | 07/01/15              |          |               | SCHOOL PHYSICIAN 15-16 YEAR        | \$1,300.00   |
|          | 11-000-213-330-00-000 |          | JANUARY       | 01/11/16                           | \$1,300.00   |

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|--------|-----------------------|----------|-------------------|--|--------------|
| 028277 | 01/11/16              |          | 0267              | HAMILTON TOWNSHIP FOOD SERVICE         | \$948.00     |
| 600134 | 07/01/15              |          |                   | SUMMER CAMP SNACKS/DRINKS              | \$600.00     |
|        | 20-231-100-600-05-SHA |          | 6070              | 01/11/16                               | \$600.00     |
| 600815 | 09/11/15              |          |                   | Refreshments                           | \$198.00     |
|        | 11-000-230-610-00-000 |          | 7030 NOV/DEC      | 01/11/16                               | \$198.00     |
| 601176 | 12/07/15              |          |                   | VETERAN MEALS NOVEMBER SHANER          | \$150.00     |
|        | 11-000-240-610-01-000 |          | 7025              | 01/11/16                               | \$150.00     |
| 028278 | 01/11/16              |          | 5575              | HAMPTON BEHAVIORAL HEALTH CENTER       | \$720.00     |
| 601225 | 01/05/16              |          |                   | HOMEBOUND INSTRUCTION                  | \$720.00     |
|        | 11-150-100-320-00-000 |          | SEPT2014          | 01/11/16                               | \$720.00     |
| 028279 | 01/11/16              |          | 1462              | HOME DEPOT                             | \$222.30     |
| 608208 | 12/11/15              |          |                   | SUPPLIES FOR TECH ROOM MAINT.          | \$192.18     |
|        | 11-000-262-610-09-MNT |          | 6035322501175149  | 01/11/16                               | \$192.18     |
| 608223 | 12/22/15              |          |                   | MAINT.PAINT SUPPLIES - DAVIES          | \$30.12      |
|        | 11-000-261-610-09-DAV |          | 6035322501175149  | 01/11/16                               | \$30.12      |
| 028280 | 01/11/16              |          | 0084              | HORIZON BLUE CROSS BLUE SHIELD         | \$25,949.87  |
| 600339 | 07/10/15              |          |                   | DENTAL BILLING 15-16 YEAR              | \$25,949.87  |
|        | 11-000-291-270-00-000 |          | 81641570/81540999 | 01/11/16                               | \$25,949.87  |
| 028281 | 01/11/16              |          | 1383              | INTERNATIONAL ACADEMY OF ATLANTIC CITY | \$2,459.00   |
| 601045 | 11/11/15              |          |                   | CHARTER SCHOOL TUITION                 | \$2,459.00   |
|        | 10-000-100-56x-00-000 |          | JAN 11 PAYMENT    | 01/11/16                               | \$2,459.00   |
| 028282 | 01/11/16              |          | 2021              | ISLAND MAGAZINE SERVICE                | \$790.45     |
| 600183 | 07/01/15              |          |                   | Periodicals                            | \$131.25     |
|        | 11-000-222-610-04-000 |          | 15-9123           | 01/11/16                               | \$131.25     |
| 600185 | 07/01/15              |          |                   | Periodicals                            | \$396.15     |
|        | 11-000-222-610-04-000 |          | 15-9124           | 01/11/16                               | \$396.15     |
| 600186 | 07/01/15              |          |                   | Periodicals                            | \$263.05     |
|        | 11-000-222-610-04-000 |          | 15-9125           | 01/11/16                               | \$263.05     |
| 028283 | 01/11/16              |          | 1333              | IXL LEARNING                           | \$249.00     |
| 600713 | 08/14/15              |          |                   | SITE LICENSE FOR IXL MATH              | \$249.00     |
|        | 20-231-100-600-05-HES |          | s275798           | 01/11/16                               | \$249.00     |
| 028284 | 01/11/16              |          | 1048              | JCM FIRST VENTURE DBA CHARGEALL LLC    | \$1,100.00   |
| 601092 | 11/19/15              |          |                   | PHONE CHARGING STATION/HARDWAR         | \$1,100.00   |
|        | 11-190-100-610-03-AVA |          | 3190              | 01/11/16                               | \$1,100.00   |
| 028285 | 01/11/16              |          | 0247              | JOHN M. GERACI                         | \$3,488.00   |
| 600706 | 08/14/15              |          |                   | SUMMER REPAIR OF INSTRUMENTS           | \$3,488.00   |
|        | 11-190-100-340-03-000 |          | SUMMER REPAIR     | 01/11/16                               | \$3,488.00   |
| 028286 | 01/11/16              |          | 0972              | JOHNSTONE SUPPLY -PLEASANTVILLE        | \$37.85      |
| 608222 | 12/22/15              |          |                   | HVAC SUPPLIES-DAVIES ICE MACHI         | \$37.85      |
|        | 11-000-261-610-09-DAV |          | 266S100006637.001 | 01/11/16                               | \$37.85      |
| 028287 | 01/11/16              |          | 0824              | KOZAK, DANA                            | \$57.04      |
| 601208 | 12/14/15              |          |                   | MILEAGE TO COMPLETE CST DUTIES         | \$57.04      |
|        | 11-000-219-592-08-TRV |          | SEPT-NOV MILEAGE  | 01/11/16                               | \$57.04      |
| 028288 | 01/11/16              |          | 0340              | LAKESHORE LEARNING MATERIALS           | \$151.77     |
| 601142 | 11/25/15              |          |                   | Classroom materials                    | \$151.77     |
|        | 11-214-100-610-08-000 |          | 3611721215        | 01/11/16                               | \$151.77     |

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|--------|-----------------------|--------------------------------|----------------------|----------------------------------|--------------|
| 028289 | 01/11/16              | 1595                           |                      | LIGHTSPEED TECHNOLOGIES INC.     | \$8,109.00   |
| 601071 | 11/17/15              | FM systems                     |                      |                                  | \$2,703.00   |
|        | 11-213-100-610-08-000 |                                | 92842                | 01/11/16                         | \$2,703.00   |
| 601105 | 11/20/15              | FM Systems                     |                      |                                  | \$5,406.00   |
|        | 11-213-100-610-08-000 |                                | 93076                | 01/11/16                         | \$5,406.00   |
| 028290 | 01/11/16              | 0284                           |                      | MAIN LINE COMMERCIAL POOLS, INC. | \$850.00     |
| 608008 | 07/01/15              | WATER MANAGEMENT PROGRAM       |                      |                                  | \$850.00     |
|        | 11-000-261-420-09-HES |                                | DEC - JAN            | 01/11/16                         | \$850.00     |
| 028291 | 01/11/16              | 5284                           |                      | MAX L. COWEN                     | \$120.71     |
| 600757 | 08/28/15              | FOLDERS FOR READING LOGS       |                      |                                  | \$120.71     |
|        | 11-212-100-610-08-000 |                                | 13815                | 01/11/16                         | \$60.36      |
|        | 11-213-100-610-08-000 |                                | 13815                | 01/11/16                         | \$60.35      |
| 028292 | 01/11/16              | 1294                           |                      | MGL FORMS SYSTEMS LLC            | \$448.00     |
| 601037 | 11/10/15              | Office Supplies                |                      |                                  | \$448.00     |
|        | 11-000-251-600-00-000 |                                | 134423               | 01/11/16                         | \$448.00     |
| 028293 | 01/11/16              | 9172                           |                      | MPD MEDICAL SYSTEMS, INC.        | \$74.00      |
| 601022 | 11/02/15              | LOCK/KEY MEDICATION CART       |                      |                                  | \$74.00      |
|        | 11-000-213-610-04-000 |                                | 153122               | 01/11/16                         | \$74.00      |
| 028294 | 01/11/16              | 1315                           |                      | MRA INTERNATIONAL INC.           | \$9,379.50   |
| 601104 | 11/20/15              | Chromebooks                    |                      |                                  | \$9,379.50   |
|        | 11-213-100-610-08-000 |                                | 12067                | 01/11/16                         | \$9,379.50   |
| 028295 | 01/11/16              | 4505                           |                      | MUSIC & ARTS CENTERS INC.        | \$565.43     |
| 600355 | 07/10/15              | DAVIES MUSIC SUPPLIES          |                      |                                  | \$565.43     |
|        | 11-401-100-610-03-000 |                                | 3501642/3346663/3346 | 01/11/16                         | \$565.43     |
| 028296 | 01/11/16              | 0418                           |                      | NASCO                            | \$407.92     |
| 601133 | 11/25/15              | ADAM CORE BALANCE PLTW         |                      |                                  | \$407.92     |
|        | 11-190-100-610-03-TEC |                                | 676191               | 01/11/16                         | \$407.92     |
| 028297 | 01/11/16              | 0875                           |                      | NEHMAD PERILLO & DAVIS, P.C.     | \$3,224.00   |
| 600132 | 07/01/15              | LEGAL SERVICE 15-16 AGREEMENT  |                      |                                  | \$3,224.00   |
|        | 11-000-230-331-00-SOL |                                | 60160 NOV            | 01/11/16                         | \$3,224.00   |
| 028298 | 01/11/16              | 1347                           |                      | NEWSELA INC.                     | \$4,000.00   |
| 600794 | 09/04/15              | ANNUAL SUBSCRIPTION HESS       |                      |                                  | \$4,000.00   |
|        | 20-231-100-600-05-HES |                                | INV-1823             | 01/11/16                         | \$4,000.00   |
| 028299 | 01/11/16              | 1811                           |                      | NJSBA                            | \$1,300.00   |
| 600149 | 07/01/15              | Workshop                       |                      |                                  | \$1,300.00   |
|        | 11-000-230-585-00-TRV |                                | 163455               | 01/11/16                         | \$1,000.00   |
|        | 11-000-230-590-00-TRV |                                | 163455               | 01/11/16                         | \$300.00     |
| 028300 | 01/11/16              | 0181                           |                      | NJTESOL/NJBE                     | \$59.00      |
| 600810 | 09/09/15              | ANNUAL MEMBERSHIP RENEWAL      |                      |                                  | \$59.00      |
|        | 20-231-200-800-05-DAV |                                | M15-52               | 01/11/16                         | \$59.00      |
| 028301 | 01/11/16              | 5176                           |                      | NWN Corporation                  | \$22,933.00  |
| 600188 | 07/23/15              | Network Infrastructure Upgrade |                      |                                  | \$22,933.00  |
|        | 11-190-100-610-07-TEC |                                | IN257668             | 01/11/16                         | \$14,159.04  |
|        | 12-000-252-730-07-TEC |                                | IN257668             | 01/11/16                         | \$8,773.96   |

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|--------|-----------------------|-------------------------------|------------------|----------------------------------|--------------|
| 028302 | 01/11/16              | 0949                          |                  | ORIENTAL TRADING CO., INC.       | \$151.62     |
| 600919 | 10/01/15              | GR. 8 CELEBRATION SUPPLIES    |                  |                                  | \$151.62     |
|        | 11-000-240-610-03-000 |                               | 673474014-01     | 01/11/16                         | \$151.62     |
| 028303 | 01/11/16              | 0321                          |                  | PEARSON / EDUCATIONAL ASSESSMENT | \$397.50     |
| 601085 | 11/19/15              | WISC-V Record Forms           |                  |                                  | \$397.50     |
|        | 11-000-219-610-08-000 |                               | 10493005         | 01/11/16                         | \$397.50     |
| 028304 | 01/11/16              | 3877                          |                  | PHOENIX BUSINESS FORMS INC.      | \$96.00      |
| 601058 | 11/13/15              | Office Supplies               |                  |                                  | \$48.00      |
|        | 11-000-251-600-00-000 |                               | 14920            | 01/11/16                         | \$48.00      |
| 601121 | 11/24/15              | Supplies                      |                  |                                  | \$48.00      |
|        | 11-000-262-610-10-CUS |                               | 14973            | 01/11/16                         | \$48.00      |
| 028305 | 01/11/16              | 0490                          |                  | PINELAND LEARNING CENTER, INC    | \$21,505.79  |
| 601215 | 12/17/15              | Tuition Contract              |                  |                                  | \$21,505.79  |
|        | 11-000-100-566-08-000 |                               | NOV-DEC-JAN J.M. | 01/11/16                         | \$21,505.79  |
| 028306 | 01/11/16              | 0858                          |                  | PORRECA, CHERYL                  | \$32.04      |
| 601188 | 12/09/15              | MILEAGE                       |                  |                                  | \$32.04      |
|        | 11-000-251-592-00-TRV |                               | DEC 1 MILEAGE    | 01/11/16                         | \$32.04      |
| 028307 | 01/11/16              | 4507                          |                  | POSITIVE PROMOTIONS              | \$58.20      |
| 600742 | 08/25/15              | LAMINATED POSTERS STEM SUPPLY |                  |                                  | \$58.20      |
|        | 11-190-100-610-03-TEC |                               | 05321554         | 01/11/16                         | \$58.20      |
| 028308 | 01/11/16              | 0148                          |                  | PRINTER TECH                     | \$1,150.00   |
| 601060 | 11/16/15              | HP Toners                     |                  |                                  | \$1,150.00   |
|        | 11-190-100-610-07-TEC |                               | 5170             | 01/11/16                         | \$1,150.00   |
| 028309 | 01/11/16              | 1427                          |                  | QC LABORATORIES                  | \$132.00     |
| 608012 | 07/01/15              | POOL TESTING SERVICE FOR HESS |                  |                                  | \$132.00     |
|        | 11-000-262-590-09-MNT |                               | NOV 1751672      | 01/11/16                         | \$132.00     |
| 028310 | 01/11/16              | 0998                          |                  | RICOH USA, INC.                  | \$7,125.81   |
| 600138 | 07/01/15              | 15-16 ANNUAL COPIER LEASES    |                  |                                  | \$7,125.81   |
|        | 11-000-211-500-00-000 |                               | DECEMBER         | 01/11/16                         | \$178.07     |
|        | 11-000-219-592-08-RNT |                               | DECEMBER         | 01/11/16                         | \$618.00     |
|        | 11-000-230-590-00-RNT |                               | DECEMBER         | 01/11/16                         | \$375.30     |
|        | 11-000-240-500-01-RNT |                               | DECEMBER         | 01/11/16                         | \$178.64     |
|        | 11-000-240-500-03-RNT |                               | DECEMBER         | 01/11/16                         | \$1,442.00   |
|        | 11-000-240-500-04-RNT |                               | DECEMBER         | 01/11/16                         | \$918.72     |
|        | 11-190-100-500-01-RNT |                               | DECEMBER         | 01/11/16                         | \$1,221.72   |
|        | 11-190-100-500-03-RNT |                               | DECEMBER         | 01/11/16                         | \$621.38     |
|        | 11-190-100-500-04-RNT |                               | DECEMBER         | 01/11/16                         | \$1,454.64   |
|        | 11-190-100-610-01-000 |                               | DEC XTRA         | 01/11/16                         | \$117.34     |
| 028311 | 01/11/16              | 0699                          |                  | ROBERTS OXYGEN                   | \$59.50      |
| 608011 | 07/01/15              | POOL OXYGEN SUPPLIES - HESS   |                  |                                  | \$59.50      |
|        | 11-000-261-420-09-HES |                               | G36299           | 01/11/16                         | \$59.50      |
| 028312 | 01/11/16              | 1279                          |                  | ROWAN UNIVERSITY                 | \$298.00     |
| 600180 | 07/01/15              | REGISTRATION FOR WORKSHOP     |                  |                                  | \$149.00     |
|        | 11-000-219-592-08-TRV |                               | 22               | 01/11/16                         | \$149.00     |
| 600181 | 07/01/15              | REGISTRATION FOR WORKSHOP     |                  |                                  | \$149.00     |
|        | 11-000-219-592-08-TRV |                               | 21               | 01/11/16                         | \$149.00     |

Starting date 1/11/2016 Ending date 1/11/2016

| Cknum  | Date                  | Rec date                       | Vcode            | Vendor name                           | Check amount |
|--------|-----------------------|--------------------------------|------------------|---------------------------------------|--------------|
| 028313 | 01/11/16              | 1422                           |                  | SCHOLASTIC BOOK CLUB                  | \$54.65      |
| 601079 | 11/19/15              | School Supplies                |                  |                                       | \$54.65      |
|        | 11-213-100-610-08-000 |                                | 9983430/12203912 | 01/11/16                              | \$54.65      |
| 028314 | 01/11/16              | 0798                           |                  | SCHOLASTIC INC.                       | \$890.01     |
| 600281 | 07/01/15              | ACTION/SCOPE MAGAZINES         |                  |                                       | \$890.01     |
|        | 11-190-100-610-03-LAL |                                | M5661197         | 01/11/16                              | \$890.01     |
| 028315 | 01/11/16              | 0257                           |                  | SCHOOL HEALTH SUPPLIES CORP.          | \$498.71     |
| 601140 | 11/25/15              | HESS NURSING SUPPLIES          |                  |                                       | \$498.71     |
|        | 11-000-213-610-04-000 |                                | 3079649-00       | 01/11/16                              | \$498.71     |
| 028316 | 01/11/16              | 2513                           |                  | SCHOOL OUTFITTERS                     | \$461.65     |
| 601106 | 11/20/15              | Headphones                     |                  |                                       | \$240.84     |
|        | 11-212-100-610-08-000 |                                | 11891613         | 01/11/16                              | \$120.42     |
|        | 11-213-100-610-08-000 |                                | 11891613         | 01/11/16                              | \$120.42     |
| 601151 | 11/30/15              | HEADPHONES FOR INDEPENDENT REA |                  |                                       | \$220.81     |
|        | 11-212-100-610-08-000 |                                | INV11889799      | 01/11/16                              | \$73.60      |
|        | 11-213-100-610-08-000 |                                | INV11889799      | 01/11/16                              | \$147.21     |
| 028317 | 01/11/16              | 0417                           |                  | SCHOOL SPECIALTY                      | \$1,408.23   |
| 600372 | 07/13/15              | SUPPLIES FOR PREK DIS CLASS    |                  |                                       | \$353.35     |
|        | 11-215-100-610-08-000 |                                | 308102266679     | 01/11/16                              | \$353.35     |
| 601102 | 11/20/15              | Writing boards                 |                  |                                       | \$156.76     |
|        | 11-213-100-610-08-000 |                                | 208115636056     | 01/11/16                              | \$156.76     |
| 601143 | 11/25/15              | Classroom supplies             |                  |                                       | \$151.84     |
|        | 11-214-100-610-08-000 |                                | 208115636026     | 01/11/16                              | \$151.84     |
| 601149 | 11/30/15              | PS MATERIALS CREATIVE CURR     |                  |                                       | \$746.28     |
|        | 11-215-100-610-08-000 |                                | 308102387006     | 01/11/16                              | \$746.28     |
| 028318 | 01/11/16              | 1638                           |                  | SCHOOL SPECIALTY                      | \$323.78     |
| 600217 | 07/01/15              | HOUSE A GR.4-5 HESS SUPPLIES   |                  |                                       | \$323.78     |
|        | 11-190-100-610-04-A45 |                                | 308102244299     | 01/11/16                              | \$323.78     |
| 028319 | 01/11/16              | 1008                           |                  | SCHWARTZ SIMON EDELSTEIN & CELSO, LLC | \$1,120.00   |
| 600139 | 07/01/15              | 15-16 RETAINER AGREEMENT       |                  |                                       | \$1,120.00   |
|        | 11-000-230-339-00-000 |                                | 149222 NOV       | 01/11/16                              | \$1,120.00   |
| 028320 | 01/11/16              | 0709                           |                  | SMITH, DANIEL                         | \$45.88      |
| 601210 | 12/15/15              | Travel Expense                 |                  |                                       | \$45.88      |
|        | 11-000-251-592-00-TRV |                                | SEPT-NOV MILEAGE | 01/11/16                              | \$45.88      |
| 028321 | 01/11/16              | 0594                           |                  | SOUTH JERSEY GAS COMPANY              | \$20,002.80  |
| 600140 | 07/01/15              | GAS BILLING 15-16 ESTIMATED    |                  |                                       | \$20,002.80  |
|        | 11-000-262-621-01-GAS |                                | DECEMBER         | 01/11/16                              | \$3,486.18   |
|        | 11-000-262-621-03-GAS |                                | DECEMBER         | 01/11/16                              | \$1,597.15   |
|        | 11-000-262-621-04-GAS |                                | DECEMBER         | 01/11/16                              | \$14,919.47  |
| 028322 | 01/11/16              | 1896                           |                  | SPRINT SPECTRUM, L.P.                 | \$1,500.56   |
| 600141 | 07/01/15              | WIRELESS CELL PHONE SERVICE    |                  |                                       | \$1,500.56   |
|        | 11-000-230-530-00-NEX |                                | NOVEMBER         | 01/11/16                              | \$1,500.56   |
| 028323 | 01/11/16              | 2759                           |                  | STAPLES BUSINESS ADVANTAGE            | \$3,668.14   |
| 600229 | 07/01/15              | BLUE HOUSE GR.2-3 HESS SUPPLY  |                  |                                       | \$8.84       |
|        | 11-190-100-610-04-B23 |                                | 3273419596       | 01/11/16                              | \$8.84       |
| 600259 | 07/01/15              | DAVIES INVENTORY SUPPLY ORDER  |                  |                                       | \$2,134.36   |
|        | 11-000-240-610-03-000 |                                | 3273419728       | 01/11/16                              | \$808.83     |

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Starting date 1/11/2016 Ending date 1/11/2016

| Cknum         | Date                  | Rec date    | Vcode               | Vendor name                                   | Check amount       |
|---------------|-----------------------|-------------|---------------------|---|--------------------|
| <b>028323</b> | <b>01/11/16</b>       | <b>2759</b> |                     | <b>STAPLES BUSINESS ADVANTAGE</b>             | <b>\$3,668.14</b>  |
| 600259        | 07/01/15              |             |                     | DAVIES INVENTORY SUPPLY ORDER                 | \$2,134.36         |
|               | 11-190-100-610-03-000 |             | 3273419728          | 01/11/16                                      | \$1,325.53         |
| 600298        | 07/02/15              |             |                     | DAVIES OFFICE SUPPLIES                        | \$65.53            |
|               | 11-000-240-610-03-000 |             | 8035550953          | 01/11/16                                      | \$65.53            |
| 600507        | 07/17/15              |             |                     | Sp Ed Classroom                               | \$365.58           |
|               | 11-213-100-610-08-000 |             | 3275359099/32756367 | 01/11/16                                      | \$365.58           |
| 600539        | 07/22/15              |             |                     | C HOUSE MATH SCIENCE SUPPLIES                 | \$25.20            |
|               | 11-190-100-610-04-C45 |             | 3278461421          | 01/11/16                                      | \$25.20            |
| 601004        | 10/28/15              |             |                     | HEADPHONES IREAD PROGRAM                      | \$349.20           |
|               | 11-212-100-610-08-000 |             | 3287170615          | 01/11/16                                      | \$349.20           |
| 601128        | 11/25/15              |             |                     | USB MICROPHONES DAVIES                        | \$307.35           |
|               | 11-190-100-610-03-LAL |             | 3287602709          | 01/11/16                                      | \$307.35           |
| 601141        | 11/25/15              |             |                     | HESS NURSING SUPPLIES                         | \$112.11           |
|               | 11-000-213-610-04-000 |             | 3287115743          | 01/11/16                                      | \$112.11           |
| 601150        | 11/30/15              |             |                     | PS MATERIALS FOR CREATIVE CURR                | \$299.97           |
|               | 11-215-100-610-08-000 |             | 3287170616          | 01/11/16                                      | \$299.97           |
| <b>028324</b> | <b>01/11/16</b>       | <b>1178</b> |                     | <b>STEERED STRAIGHT, INC.</b>                 | <b>\$1,200.00</b>  |
| 600894        | 09/28/15              |             |                     | CHARACTER ED ASSEMBLY                         | \$1,200.00         |
|               | 11-190-100-320-03-000 |             | 2012060122509       | 01/11/16                                      | \$1,200.00         |
| <b>028325</b> | <b>01/11/16</b>       | <b>0762</b> |                     | <b>SUPER DUPER SCHOOL COMPANY</b>             | <b>\$598.00</b>    |
| 601160        | 12/02/15              |             |                     | ITEMS FOR SPEECH STUDENTS                     | \$598.00           |
|               | 11-000-216-610-08-000 |             | 2127260A            | 01/11/16                                      | \$598.00           |
| <b>028326</b> | <b>01/11/16</b>       | <b>2733</b> |                     | <b>SUPPLYWORKS</b>                            | <b>\$291.24</b>    |
| 608133        | 10/05/15              |             |                     | CUSTODIAL SUPPLIES - HESS                     | \$291.24           |
|               | 11-000-262-610-10-CUS |             | 349454157/348863341 | 01/11/16                                      | \$291.24           |
| <b>028327</b> | <b>01/11/16</b>       | <b>0647</b> |                     | <b>TEACHING STRATEGIES, LLC</b>               | <b>\$71.04</b>     |
| 601084        | 11/19/15              |             |                     | Assessment tools                              | \$71.04            |
|               | 11-215-100-610-08-000 |             | 260804-IN           | 01/11/16                                      | \$71.04            |
| <b>028328</b> | <b>01/11/16</b>       | <b>1402</b> |                     | <b>TOMS RIVER BOARD OF EDUCATION</b>          | <b>\$1,680.24</b>  |
| 601221        | 12/22/15              |             |                     | SEPT-OCT TUITION GR.8 STUDENT                 | \$1,680.24         |
|               | 11-000-100-561-00-000 |             | M.E. SEPT-OCT       | 01/11/16                                      | \$1,680.24         |
| <b>028329</b> | <b>01/11/16</b>       | <b>0636</b> |                     | <b>TOWNSHIP OF HAMILTON</b>                   | <b>\$2,211.00</b>  |
| 600195        | 07/01/15              |             |                     | Waste Hauling Service                         | \$2,211.00         |
|               | 11-000-262-420-10-CUS |             | 16-0006 JANUARY     | 01/11/16                                      | \$2,211.00         |
| <b>028330</b> | <b>01/11/16</b>       | <b>2666</b> |                     | <b>TRI COUNTY TERMITE &amp; PEST CONT</b>     | <b>\$240.00</b>    |
| 608010        | 07/01/15              |             |                     | INTEGRATED PEST MAINAGEMENT                   | \$240.00           |
|               | 11-000-262-420-10-CUS |             | NOV - DEC           | 01/11/16                                      | \$240.00           |
| <b>028331</b> | <b>01/11/16</b>       | <b>1348</b> |                     | <b>TRI-COUNTY COMMUNITY ACTION AGENCY INC</b> | <b>\$11,751.20</b> |
| 600899        | 09/29/15              |             |                     | Preschool Services                            | \$11,751.20        |
|               | 20-220-200-325-00-PRE |             | JAN PAY             | 01/11/16                                      | \$11,751.20        |
| <b>028332</b> | <b>01/11/16</b>       | <b>9606</b> |                     | <b>UNIFIRST CORPORATION</b>                   | <b>\$386.60</b>    |
| 601095        | 11/19/15              |             |                     | CONFIRMING ORDER TEE SHIRTS                   | \$386.60           |
|               | 11-401-100-610-03-000 |             | 11112015            | 01/11/16                                      | \$386.60           |

Starting date 1/11/2016 Ending date 1/11/2016

| Cknum         | Date                  | Rec date                        | Vcode    | Vendor name                                | Check amount      |
|---------------|-----------------------|---------------------------------|----------|--|-------------------|
| <b>028333</b> | <b>01/11/16</b>       | <b>0755</b>                     |          | <b>UNITED PARCEL SERVICE</b>               | <b>\$92.26</b>    |
| 600142        | 07/01/15              | EXPRESS MAIL PICK UP/DELIVERY   |          |  | \$92.26           |
|               | 11-000-230-530-00-PST | E23388505                       | 01/11/16 |  | \$92.26           |
| <b>028334</b> | <b>01/11/16</b>       | <b>0959</b>                     |          | <b>USBANKSUPPLY.COM</b>                    | <b>\$93.50</b>    |
| 600205        | 07/01/15              | FINGERPRINT PADS HESS LIBRARY   |          |  | \$93.50           |
|               | 11-190-100-610-04-SWE | 122995                          | 01/11/16 |  | \$93.50           |
| <b>028335</b> | <b>01/11/16</b>       | <b>0447</b>                     |          | <b>VERIZON WIRELESS</b>                    | <b>\$2,249.26</b> |
| 600780        | 09/02/15              | IPAD AIR AND BROADBAND          |          |  | \$30.02           |
|               | 11-000-230-530-01-TLP | 9757315368 NOV                  | 01/11/16 |  | \$30.02           |
| 601055        | 11/13/15              | Verizon Phones                  |          |  | \$2,219.24        |
|               | 11-000-230-530-00-NEX | 9757714968                      | 01/11/16 |  | \$2,219.24        |
| <b>028336</b> | <b>01/11/16</b>       | <b>6876</b>                     |          | <b>VERIZON WIRELESS</b>                    | <b>\$330.28</b>   |
| 600143        | 07/01/15              | WIRELESS INTERNET IPAD2 ADMINIS |          |  | \$300.26          |
|               | 11-000-230-530-00-TLP | 9757315368                      | 01/11/16 |  | \$100.10          |
|               | 11-000-230-530-01-TLP | 9757315368                      | 01/11/16 |  | \$20.02           |
|               | 11-000-230-530-03-TLP | 9757315368                      | 01/11/16 |  | \$60.06           |
|               | 11-000-230-530-04-TLP | 9757315368                      | 01/11/16 |  | \$120.08          |
| 600306        | 07/08/15              | iPad Air 16GB, Data plan        |          |  | \$30.02           |
|               | 11-000-230-530-01-TLP | 9757315368 NOV                  | 01/11/16 |  | \$30.02           |
| <b>028337</b> | <b>01/11/16</b>       | <b>9739</b>                     |          | <b>W.B. MASON CO. INC.</b>                 | <b>\$4,184.55</b> |
| 600256        | 07/01/15              | SHANER GR. 1 CLASS SUPPLIES     |          |  | \$839.78          |
|               | 11-190-100-610-01-GR1 | C1232757                        | 01/11/16 |  | \$839.78          |
| 600325        | 07/09/15              | DAVIES COLORED COPY PAPER       |          |  | \$1,161.10        |
|               | 11-000-240-610-00-CPY | I27636070                       | 01/11/16 |  | \$1,161.10        |
| 600441        | 07/15/15              | SUPPLIES FOR SP ED STUDENTS     |          |  | \$22.62           |
|               | 11-213-100-610-08-000 | I29259852                       | 01/11/16 |  | \$22.62           |
| 600674        | 08/10/15              | SHANER SCHOOL COPY PAPER        |          |  | \$1,935.20        |
|               | 11-000-240-610-00-CPY | I28455061                       | 01/11/16 |  | \$1,935.20        |
| 600859        | 09/22/15              | CUSTOM ENVELOPES REGISTRATION   |          |  | \$159.88          |
|               | 11-000-230-610-00-000 | I31039896                       | 01/11/16 |  | \$159.88          |
| 601098        | 11/19/15              | RECHARGEABLE BATTERIES          |          |  | \$65.97           |
|               | 11-190-100-610-01-000 | I30476817                       | 01/11/16 |  | \$65.97           |
| <b>028338</b> | <b>01/11/16</b>       | <b>0663</b>                     |          | <b>WEEKLY READER CORPORATION</b>           | <b>\$3,429.97</b> |
| 600246        | 07/01/15              | SHANER SCHOOL MAGAZINES         |          |  | \$3,429.97        |
|               | 11-190-100-610-01-000 | M5717417                        | 01/11/16 |  | \$3,429.97        |
| <b>028339</b> | <b>01/11/16</b>       | <b>2494</b>                     |          | <b>XTEL COMMUNICATIONS INC</b>             | <b>\$3,848.09</b> |
| 600145        | 07/01/15              | 15-16 TELEPHONE ESTIMATED       |          |  | \$3,848.09        |
|               | 11-000-230-530-00-TLP | DECEMBER                        | 01/11/16 |  | \$336.11          |
|               | 11-000-230-530-01-TLP | DECEMBER                        | 01/11/16 |  | \$490.51          |
|               | 11-000-230-530-03-TLP | DECEMBER                        | 01/11/16 |  | \$1,686.10        |
|               | 11-000-230-530-04-TLP | DECEMBER                        | 01/11/16 |  | \$1,335.37        |
| <b>028340</b> | <b>01/11/16</b>       | <b>0693</b>                     |          | <b>ZANER-BLOSER EDUCATIONAL PUBLISHERS</b> | <b>\$8,704.25</b> |
| 600412        | 07/14/15              | HESS HANDWRITING MATERIAL       |          |  | \$8,704.25        |
|               | 11-190-100-610-04-LAL | 10021030                        | 01/11/16 |  | \$8,704.25        |
| <b>028341</b> | <b>01/11/16</b>       | <b>4505</b>                     |          | <b>MUSIC &amp; ARTS CENTERS INC.</b>       | <b>\$1,801.27</b> |
| 600355        | 07/10/15              | DAVIES MUSIC SUPPLIES           |          |  | \$1,557.87        |
|               | 11-401-100-610-03-000 | 3229170/3064810                 | 01/11/16 |  | \$1,557.87        |

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Check Journal  
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED  
Hand and Machine checks

Page 10 of 10  
01/06/16 12:57

Starting date 1/11/2016 Ending date 1/11/2016

| Cknum  | Date                  | Rec date | Vcode           | Vendor name               | Check amount |
|--------|-----------------------|----------|-----------------|---------------------------|--------------|
| 028341 | 01/11/16              |          | 4505            | MUSIC & ARTS CENTERS INC. | \$1,801.27   |
| 600680 | 08/11/15              |          |                 | DAVIES CHORAL MUSIC       | \$243.40     |
|        | 11-401-100-610-03-000 |          | 4298353/4297811 | 01/11/16                  | \$243.40     |

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

|    |                             |              |
|----|-----------------------------|--------------|
| 10 | GENERAL FUND                | \$2,949.00   |
| 11 | GENERAL CURRENT EXPENSE     | \$506,111.37 |
| 12 | CAPITAL OUTLAY              | \$13,773.96  |
| 20 | SPECIAL REVENUE FUNDS       | \$42,678.40  |
|    | Total for all checks listed | \$565,512.73 |

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

Board Secretary

\_\_\_\_\_ Date

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**KIDS CORNER  
BILLS LIST  
OCTOBER 2015**

| Check #             | Vendor                        | Amount      | Exp. Category     |
|---------------------|-------------------------------|-------------|-------------------|
|                     |                               |             |                   |
|                     |                               |             |                   |
| *1589               | Sam's Club                    | \$ 290.09   | Supplies          |
| *1590               | Hamilton Twp Schools Café     | \$ 2,525.00 | Snacks            |
|                     |                               |             |                   |
| 1592                | Jeff Wellington               | \$ 117.74   | Supplies          |
| 1593                | Sam's Club                    | \$ 113.94   | Supplies          |
| 1594                | Betty Harden                  | \$ 76.45    | Other-Reimb Fgrpt |
|                     |                               |             |                   |
|                     |                               |             |                   |
|                     |                               |             |                   |
|                     |                               |             |                   |
|                     |                               |             |                   |
| WIRES               | Hamilton Township Board of Ed | 27,005.71   | Salaries          |
|                     |                               |             |                   |
|                     | TOTAL                         | 30,128.93   |                   |
|                     |                               |             |                   |
| *previously skipped |                               |             |                   |
|                     |                               |             |                   |
|                     |                               |             |                   |
|                     |                               |             |                   |
|                     |                               |             |                   |
|                     |                               |             |                   |
|                     |                               |             |                   |
|                     | Recapitulation:               |             |                   |
|                     | Salaries                      | 27,005.71   |                   |
|                     | Snacks                        | 2,525.00    |                   |
|                     | Refund                        | -           |                   |
|                     | Misc.                         | 76.45       |                   |
|                     | Supplies                      | 521.77      |                   |
|                     |                               |             |                   |
|                     | TOTAL                         | 30,128.93   |                   |
|                     |                               |             |                   |
|                     | Difference                    | -           |                   |

RECEIVED

NOV 18 2015

ACCOUNTS payable

KIDS CORNER  
BILLS LIST  
NOVEMBER 2015

| Check #             | Vendor                        | Amount      |  | Exp. Category |
|---------------------|-------------------------------|-------------|--|---------------|
|                     |                               |             |  |               |
|                     |                               |             |  |               |
| 1595                | Hamilton Twp Schools Café     | \$ 2,625.00 |  | Snacks        |
| 1596                | Hamilton Twp Schools Café     | \$ 1,443.75 |  | Snacks        |
| 1597                | Sam's Club                    | \$ 53.15    |  | Supplies      |
|                     |                               |             |  |               |
|                     |                               |             |  |               |
|                     |                               |             |  |               |
|                     |                               |             |  |               |
|                     |                               |             |  |               |
|                     |                               |             |  |               |
|                     |                               |             |  |               |
| WIRES               | Hamilton Township Board of Ed | 17,383.28   |  | Salaries      |
|                     |                               |             |  |               |
|                     | TOTAL                         | 21,505.18   |  |               |
|                     |                               |             |  |               |
| *previously skipped |                               |             |  |               |
|                     |                               |             |  |               |
|                     |                               |             |  |               |
|                     |                               |             |  |               |
|                     |                               |             |  |               |
|                     |                               |             |  |               |
|                     | Recapitulation:               |             |  |               |
|                     | Salaries                      | 17,383.28   |  |               |
|                     | Snacks                        | 4,068.75    |  |               |
|                     | Refund                        | -           |  |               |
|                     | Misc.                         | -           |  |               |
|                     | Supplies                      | 53.15       |  |               |
|                     |                               |             |  |               |
|                     | TOTAL                         | 21,505.18   |  |               |
|                     |                               |             |  |               |
|                     | Difference                    | -           |  |               |

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**COMMUNITY EDUCATION  
BILLS LIST  
NOVEMBER 2015**

| Check # | Vendor                | Amount       | Exp. Category                                |
|---------|-----------------------|--------------|--|
|         |                       |              |  |
|         |                       |              |  |
| 2504    | Hamilton Twp Café     | \$ 375.00    | A/P-Supplies                                 |
| 2505    | Kenmark               | \$ 575.00    | Supplies                                     |
| 2506    | Twp of Hamilton       | \$ 139.02    | Other-Security Services                      |
| 2507    | Catamaran Media       | \$ 398.75    | Other-Advertisement                          |
|         |                       |              |  |
|         |                       |              |  |
|         |                       |              |  |
|         |                       |              |  |
|         |                       |              |  |
| WIRE    | Hamilton Township BOE | \$ 5,160.00  | A/P-Due to General-Portion of Rental Deposit |
| WIRE    | Hamilton Township BOE | \$ 3,858.52  | Salaries                                     |
|         |                       |              |  |
|         |                       | \$ 10,506.29 |  |
|         |                       |              |  |
|         |                       |              |  |
|         |                       |              |  |
|         |                       |              |  |
|         |                       |              |  |
|         | Recapitulation:       |              |  |
|         | Instruction           | \$ -         |  |
|         | Salaries              | \$ 3,858.52  |  |
|         | Supplies              | \$ 950.00    |  |
|         | Other                 | \$ 5,697.77  |  |
|         |                       |              |  |
|         |                       | \$ 10,506.29 |  |
|         |                       |              |  |
|         |                       |              |  |

\*PREVIOUSLY SKIPPED

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**CAMP BLUE STAR  
BILLS LIST  
NOVEMBER 2015**

| Check # | Vendor                     | Amount      |  | Exp. Category           |
|---------|----------------------------|-------------|--|-------------------------|
| 2113    | Sam's Club                 | \$ 1,234.88 |  | Supplies                |
| 2114    | Amazon.com/Chase Card Srvs | \$ 1,135.14 |  | Supplies                |
|         |                            |             |  |                         |
|         |                            |             |  |                         |
|         |                            |             |  |                         |
|         |                            |             |  |                         |
|         |                            |             |  |                         |
|         |                            |             |  |                         |
|         |                            |             |  |                         |
|         |                            |             |  |                         |
|         |                            |             |  |                         |
|         |                            |             |  |                         |
|         |                            |             |  |                         |
|         |                            |             |  |                         |
|         |                            |             |  |                         |
|         |                            |             |  |                         |
|         |                            |             |  |                         |
|         |                            |             |  |                         |
| WIRE    | Hamilton Township BOE      | \$ -        |  | Salaries                |
| WIRE    | Community Education        | \$ -        |  | Transfer Between Accts. |
|         |                            |             |  |                         |
|         |                            |             |  |                         |
|         | TOTAL                      | 2,370.02    |  |                         |
|         |                            |             |  |                         |
|         | Recapitulation:            |             |  |                         |
|         | Instruction                | \$ -        |  |                         |
|         | Salaries                   | \$ -        |  |                         |
|         | Supplies                   | \$ 2,370.02 |  |                         |
|         | Other                      | \$ -        |  |                         |
|         |                            |             |  |                         |
|         |                            | \$ 2,370.02 |  |                         |
|         |                            |             |  |                         |
|         |                            |             |  |                         |

\*PREVIOUSLY SKIPPED

\*\*\*CORRECTION

Rec and Unrec checks

Hand and Machine checks

12/22/15 09:52

Starting date 12/23/2015

Ending date 6/30/2016

| Cknum                 | Date     | Rec date | Vcode               | Vendor name                      | Check amount   |
|-----------------------|----------|----------|---------------------|----------------------------------|----------------|
| 900784 H              | 12/23/15 |          | PAY                 | PAYROLL VENDOR - PAYROLL PO ONLY | \$1,237,454.55 |
| 600000                | 07/01/15 |          | Payroll 2015 - 2016 |                                  | \$1,237,454.55 |
| 10-133-X - - -        |          |          | *5PR366             | 12/23/15                         | \$2,304.95     |
| 10-133-X - - -        |          |          | *5PR366             | 12/23/15                         | \$30,130.03    |
| 10-134-X - - -        |          |          | *5PR366             | 12/23/15                         | \$7,270.27     |
| 10-134-X - - -        |          |          | *5PR366             | 12/23/15                         | \$556.18       |
| 10-135-X - - -        |          |          | *5PR366             | 12/23/15                         | \$168.69       |
| 10-135-X - - -        |          |          | *5PR366             | 12/23/15                         | \$2,205.08     |
| 10-141-X - - -        |          |          | *5PR366             | 12/23/15                         | \$61,835.90    |
| 11-000-211-100-06-000 |          |          | *5PR366             | 12/23/15                         | \$5,652.45     |
| 11-000-213-100-06-000 |          |          | *5PR366             | 12/23/15                         | \$14,658.42    |
| 11-000-213-100-06-SUB |          |          | *5PR366             | 12/23/15                         | \$450.00       |
| 11-000-216-100-06-000 |          |          | *5PR366             | 12/23/15                         | \$27,528.64    |
| 11-000-217-100-06-000 |          |          | *5PR366             | 12/23/15                         | \$42,062.71    |
| 11-000-218-104-06-000 |          |          | *5PR366             | 12/23/15                         | \$20,713.44    |
| 11-000-219-104-06-000 |          |          | *5PR366             | 12/23/15                         | \$29,575.89    |
| 11-000-219-105-06-000 |          |          | *5PR366             | 12/23/15                         | \$4,517.69     |
| 11-000-221-102-06-000 |          |          | *5PR366             | 12/23/15                         | \$5,036.15     |
| 11-000-221-104-06-000 |          |          | *5PR366             | 12/23/15                         | \$5,509.41     |
| 11-000-221-105-06-000 |          |          | *5PR366             | 12/23/15                         | \$915.85       |
| 11-000-222-100-06-000 |          |          | *5PR366             | 12/23/15                         | \$14,662.16    |
| 11-000-222-177-06-TEC |          |          | *5PR366             | 12/23/15                         | \$4,486.31     |
| 11-000-230-100-06-000 |          |          | *5PR366             | 12/23/15                         | \$13,292.81    |
| 11-000-230-100-06-000 |          |          | *5PR367             | 12/23/15                         | \$2,084.68     |
| 11-000-240-103-06-000 |          |          | *5PR366             | 12/23/15                         | \$30,257.40    |
| 11-000-240-104-06-000 |          |          | *5PR366             | 12/23/15                         | \$4,151.15     |
| 11-000-240-105-06-000 |          |          | *5PR366             | 12/23/15                         | \$17,011.12    |
| 11-000-240-105-06-SUB |          |          | *5PR366             | 12/23/15                         | \$67.50        |
| 11-000-251-100-06-000 |          |          | *5PR366             | 12/23/15                         | \$11,309.42    |
| 11-000-251-100-06-000 |          |          | *5PR367             | 12/23/15                         | \$2,069.47     |
| 11-000-252-100-06-000 |          |          | *5PR366             | 12/23/15                         | \$10,430.72    |
| 11-000-252-100-06-OVR |          |          | *5PR366             | 12/23/15                         | \$93.75        |
| 11-000-261-100-06-MNT |          |          | *5PR366             | 12/23/15                         | \$11,637.38    |
| 11-000-262-100-06-CUS |          |          | *5PR366             | 12/23/15                         | \$37,634.71    |
| 11-000-262-100-06-MNT |          |          | *5PR366             | 12/23/15                         | \$1,453.84     |
| 11-000-262-100-06-OVR |          |          | *5PR366             | 12/23/15                         | \$267.04       |
| 11-000-262-100-06-SEC |          |          | *5PR366             | 12/23/15                         | \$1,785.54     |
| 11-000-262-100-06-SUB |          |          | *5PR366             | 12/23/15                         | \$1,550.00     |
| 11-000-262-100-06-SUV |          |          | *5PR366             | 12/23/15                         | \$5,773.02     |
| 11-000-263-100-06-000 |          |          | *5PR366             | 12/23/15                         | \$2,134.11     |
| 11-000-270-160-06-SPC |          |          | *5PR366             | 12/23/15                         | \$1,557.69     |
| 11-000-291-220-00-000 |          |          | *5PR366             | 12/23/15                         | \$17,740.76    |
| 11-000-291-290-00-000 |          |          | *5PR366             | 12/23/15                         | \$338.96       |
| 11-105-100-101-06-SUB |          |          | *5PR366             | 12/23/15                         | \$745.00       |
| 11-110-100-101-06-000 |          |          | *5PR366             | 12/23/15                         | \$35,774.74    |
| 11-110-100-101-06-SUB |          |          | *5PR366             | 12/23/15                         | \$850.00       |
| 11-120-100-101-06-000 |          |          | *5PR366             | 12/23/15                         | \$254,070.09   |
| 11-120-100-101-06-SUB |          |          | *5PR366             | 12/23/15                         | \$1,630.00     |
| 11-130-100-101-06-000 |          |          | *5PR366             | 12/23/15                         | \$177,850.22   |
| 11-130-100-101-06-SUB |          |          | *5PR366             | 12/23/15                         | \$2,430.00     |
| 11-190-100-106-06-000 |          |          | *5PR366             | 12/23/15                         | \$13,145.91    |
| 11-190-100-106-06-SUB |          |          | *5PR366             | 12/23/15                         | \$2,025.00     |
| 11-212-100-101-06-000 |          |          | *5PR366             | 12/23/15                         | \$29,910.58    |

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Rec and Unrec checks

Hand and Machine checks

12/22/15 09:52

Starting date 12/23/2015

Ending date 6/30/2016

| Cknum    | Date                  | Rec date | Vcode               | Vendor name                      | Check amount   |
|----------|-----------------------|----------|---------------------|----------------------------------|----------------|
| 900784 H | 12/23/15              |          | PAY                 | PAYROLL VENDOR - PAYROLL PO ONLY | \$1,237,454.55 |
| 600000   | 07/01/15              |          | Payroll 2015 - 2016 |                                  | \$1,237,454.55 |
|          | 11-212-100-101-06-SUB |          | *5PR366             | 12/23/15                         | \$462.50       |
|          | 11-212-100-106-06-000 |          | *5PR366             | 12/23/15                         | \$11,841.88    |
|          | 11-212-100-106-06-SUB |          | *5PR366             | 12/23/15                         | \$1,890.00     |
|          | 11-213-100-101-06-000 |          | *5PR366             | 12/23/15                         | \$127,024.78   |
|          | 11-213-100-101-06-SUB |          | *5PR366             | 12/23/15                         | \$1,780.00     |
|          | 11-214-100-101-06-000 |          | *5PR366             | 12/23/15                         | \$4,767.73     |
|          | 11-215-100-101-06-000 |          | *5PR366             | 12/23/15                         | \$8,394.31     |
|          | 11-215-100-101-06-SUB |          | *5PR366             | 12/23/15                         | \$192.50       |
|          | 11-215-100-106-06-000 |          | *5PR366             | 12/23/15                         | \$3,565.41     |
|          | 11-215-100-106-06-SUB |          | *5PR366             | 12/23/15                         | \$67.50        |
|          | 11-219-100-101-06-000 |          | *5PR366             | 12/23/15                         | \$843.20       |
|          | 11-230-100-101-06-000 |          | *5PR366             | 12/23/15                         | \$48,253.87    |
|          | 11-230-100-101-06-SUB |          | *5PR366             | 12/23/15                         | \$1,455.00     |
|          | 11-240-100-101-06-000 |          | *5PR366             | 12/23/15                         | \$19,715.17    |
|          | 20-220-100-101-06-PRE |          | *5PR366             | 12/23/15                         | \$4,915.32     |
|          | 20-220-100-106-06-PRE |          | *5PR366             | 12/23/15                         | \$1,638.41     |
|          | 20-220-200-103-06-PRE |          | *5PR366             | 12/23/15                         | \$4,999.93     |
|          | 20-220-200-104-06-PRE |          | *5PR366             | 12/23/15                         | \$1,317.12     |
|          | 20-220-200-105-06-PRE |          | *5PR366             | 12/23/15                         | \$1,588.06     |
|          | 20-220-200-110-06-PRE |          | *5PR366             | 12/23/15                         | \$1,590.91     |
|          | 20-220-200-176-06-PRE |          | *5PR366             | 12/23/15                         | \$3,914.26     |
|          | 20-220-200-200-00-PRE |          | *5PR366             | 12/23/15                         | \$368.53       |
|          | 20-223-100-101-06-PRE |          | *5PR366             | 12/23/15                         | \$6,283.41     |
|          | 20-231-100-100-06-DAV |          | *5PR366             | 12/23/15                         | \$2,850.18     |
|          | 20-231-100-100-06-HES |          | *5PR366             | 12/23/15                         | \$3,562.73     |
|          | 20-231-100-100-06-SHA |          | *5PR366             | 12/23/15                         | \$1,099.92     |
|          | 20-241-100-100-06-000 |          | *5PR366             | 12/23/15                         | \$304.18       |
|          | 20-270-100-100-06-000 |          | *5PR366             | 12/23/15                         | \$1,454.91     |

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Starting date 12/23/2015 Ending date 6/30/2016

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| Fund Totals |                             |                |
|-------------|-----------------------------|----------------|
| 10          | GENERAL FUND                | \$104,471.10   |
| 11          | GENERAL CURRENT EXPENSE     | \$1,097,095.58 |
| 20          | SPECIAL REVENUE FUNDS       | \$35,887.87    |
|             | Total for all checks listed | \$1,237,454.55 |

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

\_\_\_\_\_  
Date

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Rec and Unrec checks

Hand and Machine checks

12/21/15 13:40

Starting date 12/11/2015

Ending date 6/30/2016

| Cknum                 | Date     | Rec date | Vcode               | Vendor name                      | Check amount   |
|-----------------------|----------|----------|---------------------|----------------------------------|----------------|
| 900783 H              | 12/11/15 |          | PAY                 | PAYROLL VENDOR - PAYROLL PO ONLY | \$1,233,380.10 |
| 600000                | 07/01/15 |          | Payroll 2015 - 2016 |                                  | \$1,233,380.10 |
| 10-133-X - - -        |          |          | *5PR365             | 12/11/15                         | \$2,303.24     |
| 10-133-X - - -        |          |          | *5PR365             | 12/11/15                         | \$30,107.72    |
| 10-134-X - - -        |          |          | *5PR365             | 12/11/15                         | \$6,952.87     |
| 10-134-X - - -        |          |          | *5PR365             | 12/11/15                         | \$531.89       |
| 10-135-X - - -        |          |          | *5PR365             | 12/11/15                         | \$120.45       |
| 10-135-X - - -        |          |          | *5PR365             | 12/11/15                         | \$1,574.45     |
| 10-141-X - - -        |          |          | *5PR365             | 12/11/15                         | \$62,113.92    |
| 11-000-211-100-06-000 |          |          | *5PR365             | 12/11/15                         | \$5,652.45     |
| 11-000-213-100-06-000 |          |          | *5PR365             | 12/11/15                         | \$14,658.42    |
| 11-000-213-100-06-SUB |          |          | *5PR365             | 12/11/15                         | \$600.00       |
| 11-000-216-100-06-000 |          |          | *5PR365             | 12/11/15                         | \$26,826.34    |
| 11-000-217-100-06-000 |          |          | *5PR365             | 12/11/15                         | \$42,210.14    |
| 11-000-218-104-06-000 |          |          | *5PR365             | 12/11/15                         | \$20,713.44    |
| 11-000-219-104-06-000 |          |          | *5PR365             | 12/11/15                         | \$29,575.89    |
| 11-000-219-105-06-000 |          |          | *5PR365             | 12/11/15                         | \$4,517.69     |
| 11-000-221-102-06-000 |          |          | *5PR365             | 12/11/15                         | \$5,036.15     |
| 11-000-221-104-06-000 |          |          | *5PR365             | 12/11/15                         | \$5,509.41     |
| 11-000-221-105-06-000 |          |          | *5PR365             | 12/11/15                         | \$915.85       |
| 11-000-222-100-06-000 |          |          | *5PR365             | 12/11/15                         | \$14,662.16    |
| 11-000-222-177-06-TEC |          |          | *5PR365             | 12/11/15                         | \$4,486.31     |
| 11-000-223-100-06-000 |          |          | *5PR365             | 12/11/15                         | \$390.00       |
| 11-000-230-100-06-000 |          |          | *5PR365             | 12/11/15                         | \$10,843.96    |
| 11-000-240-103-06-000 |          |          | *5PR365             | 12/11/15                         | \$30,257.40    |
| 11-000-240-104-06-000 |          |          | *5PR365             | 12/11/15                         | \$4,151.15     |
| 11-000-240-105-06-000 |          |          | *5PR365             | 12/11/15                         | \$17,011.12    |
| 11-000-240-105-06-SUB |          |          | *5PR365             | 12/11/15                         | \$236.25       |
| 11-000-251-100-06-000 |          |          | *5PR365             | 12/11/15                         | \$11,764.94    |
| 11-000-252-100-06-000 |          |          | *5PR365             | 12/11/15                         | \$10,430.72    |
| 11-000-252-100-06-OVR |          |          | *5PR365             | 12/11/15                         | \$738.31       |
| 11-000-261-100-06-MNT |          |          | *5PR365             | 12/11/15                         | \$11,637.38    |
| 11-000-261-100-06-OVR |          |          | *5PR365             | 12/11/15                         | \$41.41        |
| 11-000-262-100-06-CUS |          |          | *5PR365             | 12/11/15                         | \$36,196.30    |
| 11-000-262-100-06-MNT |          |          | *5PR365             | 12/11/15                         | \$1,453.84     |
| 11-000-262-100-06-OVR |          |          | *5PR365             | 12/11/15                         | \$751.05       |
| 11-000-262-100-06-SEC |          |          | *5PR365             | 12/11/15                         | \$1,785.54     |
| 11-000-262-100-06-SUB |          |          | *5PR365             | 12/11/15                         | \$1,282.50     |
| 11-000-262-100-06-SUV |          |          | *5PR365             | 12/11/15                         | \$8,714.22     |
| 11-000-263-100-06-000 |          |          | *5PR365             | 12/11/15                         | \$2,134.11     |
| 11-000-270-160-06-SPC |          |          | *5PR365             | 12/11/15                         | \$1,557.69     |
| 11-000-291-220-00-000 |          |          | *5PR365             | 12/11/15                         | \$17,582.27    |
| 11-000-291-290-00-000 |          |          | *5PR365             | 12/11/15                         | \$305.11       |
| 11-110-100-101-06-000 |          |          | *5PR365             | 12/11/15                         | \$35,774.74    |
| 11-110-100-101-06-SUB |          |          | *5PR365             | 12/11/15                         | \$900.00       |
| 11-120-100-101-06-000 |          |          | *5PR365             | 12/11/15                         | \$250,674.55   |
| 11-120-100-101-06-SUB |          |          | *5PR365             | 12/11/15                         | \$7,250.00     |
| 11-130-100-101-06-000 |          |          | *5PR365             | 12/11/15                         | \$178,195.78   |
| 11-130-100-101-06-SUB |          |          | *5PR365             | 12/11/15                         | \$2,085.00     |
| 11-190-100-106-06-000 |          |          | *5PR365             | 12/11/15                         | \$13,117.46    |
| 11-190-100-106-06-SUB |          |          | *5PR365             | 12/11/15                         | \$2,565.00     |
| 11-212-100-101-06-000 |          |          | *5PR365             | 12/11/15                         | \$29,822.79    |
| 11-212-100-101-06-SUB |          |          | *5PR365             | 12/11/15                         | \$415.00       |

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Rec and Unrec checks

Hand and Machine checks

12/21/15 13:40

Starting date 12/11/2015

Ending date 6/30/2016

| Cknum    | Date                  | Rec date | Vcode               | Vendor name                      | Check amount   |
|----------|-----------------------|----------|---------------------|----------------------------------|----------------|
| 900783 H | 12/11/15              |          | PAY                 | PAYROLL VENDOR - PAYROLL PO ONLY | \$1,233,380.10 |
| 600000   | 07/01/15              |          | Payroll 2015 - 2016 |                                  | \$1,233,380.10 |
|          | 11-212-100-106-06-000 |          | *5PR365             | 12/11/15                         | \$11,841.88    |
|          | 11-212-100-106-06-SUB |          | *5PR365             | 12/11/15                         | \$1,893.75     |
|          | 11-213-100-101-06-000 |          | *5PR365             | 12/11/15                         | \$126,056.99   |
|          | 11-213-100-101-06-SUB |          | *5PR365             | 12/11/15                         | \$584.18       |
|          | 11-214-100-101-06-000 |          | *5PR365             | 12/11/15                         | \$4,767.73     |
|          | 11-214-100-106-06-SUB |          | *5PR365             | 12/11/15                         | \$810.00       |
|          | 11-215-100-101-06-000 |          | *5PR365             | 12/11/15                         | \$8,394.31     |
|          | 11-215-100-101-06-SUB |          | *5PR365             | 12/11/15                         | \$472.50       |
|          | 11-215-100-106-06-000 |          | *5PR365             | 12/11/15                         | \$3,565.41     |
|          | 11-219-100-101-06-000 |          | *5PR365             | 12/11/15                         | \$892.80       |
|          | 11-230-100-101-06-000 |          | *5PR365             | 12/11/15                         | \$49,096.17    |
|          | 11-230-100-101-06-SUB |          | *5PR365             | 12/11/15                         | \$280.00       |
|          | 11-240-100-101-06-000 |          | *5PR365             | 12/11/15                         | \$19,715.17    |
|          | 11-401-100-100-06-DAV |          | *5PR365             | 12/11/15                         | \$420.98       |
|          | 20-220-100-101-06-PRE |          | *5PR365             | 12/11/15                         | \$4,915.32     |
|          | 20-220-100-106-06-PRE |          | *5PR365             | 12/11/15                         | \$1,235.23     |
|          | 20-220-200-103-06-PRE |          | *5PR365             | 12/11/15                         | \$4,999.93     |
|          | 20-220-200-104-06-PRE |          | *5PR365             | 12/11/15                         | \$1,317.12     |
|          | 20-220-200-105-06-PRE |          | *5PR365             | 12/11/15                         | \$1,588.06     |
|          | 20-220-200-110-06-PRE |          | *5PR365             | 12/11/15                         | \$1,590.91     |
|          | 20-220-200-176-06-PRE |          | *5PR365             | 12/11/15                         | \$3,914.26     |
|          | 20-220-200-200-00-PRE |          | *5PR365             | 12/11/15                         | \$337.69       |
|          | 20-223-100-101-06-PRE |          | *5PR365             | 12/11/15                         | \$6,283.41     |
|          | 20-231-100-100-06-DAV |          | *5PR365             | 12/11/15                         | \$2,850.18     |
|          | 20-231-100-100-06-HES |          | *5PR365             | 12/11/15                         | \$3,562.73     |
|          | 20-231-100-100-06-SHA |          | *5PR365             | 12/11/15                         | \$1,099.92     |
|          | 20-241-100-100-06-000 |          | *5PR365             | 12/11/15                         | \$304.18       |
|          | 20-270-100-100-06-000 |          | *5PR365             | 12/11/15                         | \$1,454.91     |

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| Fund Totals |  |  |
|-------------|--|--|
|-------------|--|--|

|    |                             |                |
|----|-----------------------------|----------------|
| 10 | GENERAL FUND                | \$103,704.54   |
| 11 | GENERAL CURRENT EXPENSE     | \$1,094,221.71 |
| 20 | SPECIAL REVENUE FUNDS       | \$35,453.85    |
|    | Total for all checks listed | \$1,233,380.10 |

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

Board Secretary

Date

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Rec and Unrec checks

Hand and Machine checks

12/21/15 12:22

Starting date 12/11/2015

Ending date 6/30/2016

| Cknum    | Date                  | Rec date | Vcode               | Vendor name                      | Check amount |
|----------|-----------------------|----------|---------------------|----------------------------------|--------------|
| 900782 H | 12/11/15              |          | PAY                 | PAYROLL VENDOR - PAYROLL PO ONLY | \$228,845.19 |
| 600000   | 07/01/15              |          | Payroll 2015 - 2016 |                                  | \$228,845.19 |
|          | 10-133-X - - -        |          | *5PR364             | 12/11/15                         | \$193.38     |
|          | 10-133-X - - -        |          | *5PR364             | 12/11/15                         | \$2,527.87   |
|          | 10-135-X - - -        |          | *5PR364             | 12/11/15                         | \$684.32     |
|          | 10-135-X - - -        |          | *5PR364             | 12/11/15                         | \$52.35      |
|          | 10-141-X - - -        |          | *5PR364             | 12/11/15                         | \$12,185.62  |
|          | 11-000-211-100-06-000 |          | *5PR364             | 12/11/15                         | \$536.71     |
|          | 11-000-213-100-06-000 |          | *5PR364             | 12/11/15                         | \$2,880.92   |
|          | 11-000-216-100-06-000 |          | *5PR364             | 12/11/15                         | \$3,460.10   |
|          | 11-000-217-100-06-000 |          | *5PR364             | 12/11/15                         | \$8,830.94   |
|          | 11-000-218-104-06-000 |          | *5PR364             | 12/11/15                         | \$1,761.41   |
|          | 11-000-219-104-06-000 |          | *5PR364             | 12/11/15                         | \$5,642.80   |
|          | 11-000-219-105-06-000 |          | *5PR364             | 12/11/15                         | \$4,485.91   |
|          | 11-000-221-104-06-000 |          | *5PR364             | 12/11/15                         | \$295.98     |
|          | 11-000-221-105-06-000 |          | *5PR364             | 12/11/15                         | \$486.53     |
|          | 11-000-222-100-06-000 |          | *5PR364             | 12/11/15                         | \$2,463.16   |
|          | 11-000-230-100-06-000 |          | *5PR364             | 12/11/15                         | \$173.68     |
|          | 11-000-240-105-06-000 |          | *5PR364             | 12/11/15                         | \$6,173.78   |
|          | 11-000-252-100-06-000 |          | *5PR364             | 12/11/15                         | \$1,140.24   |
|          | 11-000-261-100-06-MNT |          | *5PR364             | 12/11/15                         | \$2,793.49   |
|          | 11-000-262-100-06-CUS |          | *5PR364             | 12/11/15                         | \$3,571.35   |
|          | 11-000-262-100-06-MNT |          | *5PR364             | 12/11/15                         | \$222.38     |
|          | 11-000-262-100-06-SEC |          | *5PR364             | 12/11/15                         | \$211.53     |
|          | 11-000-263-100-06-000 |          | *5PR364             | 12/11/15                         | \$359.63     |
|          | 11-000-270-160-06-SPC |          | *5PR364             | 12/11/15                         | \$237.75     |
|          | 11-000-291-220-00-000 |          | *5PR364             | 12/11/15                         | \$2,689.82   |
|          | 11-110-100-101-06-000 |          | *5PR364             | 12/11/15                         | \$7,953.68   |
|          | 11-120-100-101-06-000 |          | *5PR364             | 12/11/15                         | \$55,817.97  |
|          | 11-130-100-101-06-000 |          | *5PR364             | 12/11/15                         | \$37,377.62  |
|          | 11-190-100-106-06-000 |          | *5PR364             | 12/11/15                         | \$2,898.36   |
|          | 11-212-100-101-06-000 |          | *5PR364             | 12/11/15                         | \$6,797.91   |
|          | 11-212-100-106-06-000 |          | *5PR364             | 12/11/15                         | \$3,283.42   |
|          | 11-213-100-101-06-000 |          | *5PR364             | 12/11/15                         | \$29,915.59  |
|          | 11-214-100-101-06-000 |          | *5PR364             | 12/11/15                         | \$1,020.39   |
|          | 11-215-100-101-06-000 |          | *5PR364             | 12/11/15                         | \$1,395.63   |
|          | 11-215-100-106-06-000 |          | *5PR364             | 12/11/15                         | \$737.03     |
|          | 11-230-100-101-06-000 |          | *5PR364             | 12/11/15                         | \$8,745.11   |
|          | 11-240-100-101-06-000 |          | *5PR364             | 12/11/15                         | \$4,076.59   |
|          | 20-220-100-101-06-PRE |          | *5PR364             | 12/11/15                         | \$1,106.28   |
|          | 20-220-100-106-06-PRE |          | *5PR364             | 12/11/15                         | \$667.89     |
|          | 20-220-200-105-06-PRE |          | *5PR364             | 12/11/15                         | \$449.91     |
|          | 20-220-200-176-06-PRE |          | *5PR364             | 12/11/15                         | \$284.97     |
|          | 20-220-200-200-00-PRE |          | *5PR364             | 12/11/15                         | \$85.51      |
|          | 20-223-100-101-06-PRE |          | *5PR364             | 12/11/15                         | \$2,169.68   |

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Check Journal  
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED  
Hand and Machine checks

Page 2 of 2  
12/21/15 12:22

Starting date 12/11/2015      Ending date 6/30/2016

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| Fund Totals                 |                         |              |
|-----------------------------|-------------------------|--------------|
| 10                          | GENERAL FUND            | \$15,643.54  |
| 11                          | GENERAL CURRENT EXPENSE | \$208,437.41 |
| 20                          | SPECIAL REVENUE FUNDS   | \$4,764.24   |
| Total for all checks listed |                         | \$228,845.19 |

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

\_\_\_\_\_  
Date

**Letter of Agreement**

This Agreement entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

between

Millhill Child and Family Development Center

hereinafter referred to as "Milhill", with a business address at

101 Oakland Street, Trenton, NJ 08618

and

The Richard Stockton College of New Jersey Speech and Hearing Clinic  
101 Vera King Farris Drive, Galloway, NJ 08205

herinafter referred to as the "Clinic"

1. The Richard Stockton College of New Jersey Speech and Hearing Clinic (The Clinic) will be working in cooperation with Millhill Child and Family Development Center (Millhill) to provide speech-language services to clients attending Millhill. Clients will be identified through screenings by students and faculty from the Richard Stockton College of New Jersey Communication Disorders Program and recommended for services by those performing the screenings according to the clients' level of need.
2. The Clinic will provide services to a mutually agreed upon number of clients per semester. Services will be provided by students enrolled in a Clinical Practicum course through the Communication Disorders Program, in accordance with the supervision regulations set forth by the American Speech-Language and Hearing Association (ASHA). Supervision will be provided by a licensed and certified SLP provided by the Clinic. Professional liability insurance for services provided will be the responsibility of the Clinic. These services will be provided at no cost to either Millhill or the families of the clients served. Services will be provided through video conferencing. The necessary equipment to run the program will be provided as needed by the Clinic.
3. Millhill will facilitate the acquisition of appropriate parental/guardian consent and communication. Once said consent has been provided in writing to the clinic, they will make the clients available for services at a mutually agreed upon time and schedule. The primary responsibility for having a facilitator at the Millhill location to support student behavior and success will belong to Millhill.

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4. Clients accepted for participation into this program can expect the following:
  - A letter describing the program to the families;
  - Materials necessary for therapy and behavior planning to be provided by the students in the Clinic;
  - Information regarding carryover of learned skills provided to the families; and
  - A semester progress report outlining services provided, client progress, and recommendations about the continuation or termination of services.
5. The term of this Agreement shall commence on \_\_\_\_\_, 2014 and terminate on \_\_\_\_\_, 20\_\_\_\_. The Clinic reserves the right to terminate this Agreement upon seven (7) days' notice to Milhill for any reason.
6. Each party shall be solely responsible for any expenses and costs incurred pursuant to this Agreement.
7. At all times during the term of this Contract, the Milhill shall procure and maintain, at its expense, general liability insurance for damages imposed by law or assumed under this Agreement, of the kinds and amounts hereinafter provided, from insurance companies admitted or approved to do business in the State of New Jersey.

Commercial General Liability: The minimum limit of liability shall be \$1 million per occurrence/\$3 million aggregate (including Property Damage and Bodily Injury combined).

8. Milhill shall assume all risk of and responsibility for, and agrees to indemnify, defend, and save harmless the State of New Jersey, the Clinic and the Richard Stockton College of New Jersey, its Board, employees, and agents from and against any and all claims, demands, suits, actions, recoveries, judgments and costs and expenses in connection therewith which shall arise from or result directly or indirectly from this Agreement.
9. This Agreement is not intended to establish any employer/employee, joint venture, or partnership relationship, either expressly or by implication between Milhill and the Clinic.
10. The Clinic and Milhill may, from time to time, request changes in the scope of the service to be performed hereunder. Such changes shall be valid only if incorporated as a written amendment to this Agreement.
11. This Agreement shall be governed by, and construed in accordance with the laws of the State of New Jersey, specifically, the New Jersey Tort Claims Act, N.J.S.A. 59:1-1 et. seq., the New Jersey Contractual Liability Act, N.J.S.A. 59:13-1 et. seq., and the New Jersey Charitable Immunity Act, N.J.S.A. 2A:53A-7, et seq. without giving effect to any principal choice of law. The parties expressly

agree that New Jersey State Courts shall be the exclusive forum for deciding any disputes arising out of this Agreement.

**IN WITNESS WHEREOF**, the Clinic and Milhill have caused this Agreement to be executed as of the dates set forth below.

WITNESS:

RICHARD STOCKTON COLLEGE OF NEW JERSEY  
SPEECH AND HEARING CLINIC

Witness Name:

\_\_\_\_\_  
Contact Name

\_\_\_\_\_  
Title

Dated: \_\_\_\_\_

MILHILL CHILD AND FAMILY DEVELOPMENT CENTER

Witness Name:

\_\_\_\_\_  
Contact Name

\_\_\_\_\_  
Title

Dated: \_\_\_\_\_

Personnel-12

HAMILTON TOWNSHIP SCHOOL DISTRICT  
2015-2016 School Year  
BOARD APPROVED SUBSTITUTES

| <u>Last Name</u> | <u>First Name</u> | <u>Position</u>  | <u>Rate</u>                      | <u>Certification</u> | <u>Interview</u> |
|------------------|-------------------|------------------|----------------------------------|----------------------|------------------|
| Mancella         | Casandra          | Sub Para         | \$67.50/day                      | None                 | Yes w/ Elen      |
| Drexler          | Sandra            | Sub Teacher/Para | \$90/day \$67.50/day             | K-8                  | Yes w/ Elen      |
| Cooper           | Dawn              | Sub Nurse        | \$150/day                        | RN, Standard Cert    | Yes w/ B. Graf   |
| Mangam           | Amanda            | Sub Teacher      | Pre-K Grant (Discovery Learning) | Pending              |                  |

1/11/2016

Personnel-12

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