

Pursuant to N.J.A.C. 6:20-2.13(d), I certify that as of December 31, 2014 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1.

A handwritten signature in black ink, appearing to be the initials 'MS' or similar, written in a cursive style.A handwritten date '2/6/15' in black ink, written in a cursive style.

Board Secretary

Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
HILLSBOROUGH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING December 31, 2014
ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Transfers*	Ending Cash Balance
GOVERNMENTAL FUNDS					
1 General Fund - Fund 10	3,826,998.45	9,876,929.77	10,709,141.63	2,970,389.81	5,965,176.40
1a Capital Reserve Account	275,022.94	-	-	527,638.72	802,661.66
1b Investment Account	11,607,565.00	-	-	(3,498,028.53)	8,109,536.47
2 Special Revenue Fund - Fund 20	(424,396.86)	12,569.00	177,554.96	-	(589,382.82)
3 Capital Projects - Fund 30	(257,766.40)	-	533.76	-	(258,300.16)
4 Debt Service Fund - Fund 40	(1,608,023.88)	-	-	-	(1,608,023.88)
5 Total Governmental Funds	<u>13,419,399.25</u>	<u>9,889,498.77</u>	<u>10,887,230.35</u>	<u>(0.00)</u>	<u>12,421,667.67</u>
6 Enterprise Fund (Fund 6x)	<u>(421,319.56)</u>	<u>47,269.57</u>	<u>164,867.93</u>		<u>(538,917.92)</u>
TRUST AND AGENCY FUNDS					
7 Payroll - Fund 90	3,947.18	4,306,578.22	4,306,263.19		4,262.21
8 Payroll Agency - Fund 90	75,667.18	3,616,910.45	3,592,333.27		100,244.36
9 Other (Unemployment) - Fund 90	43,007.71	4,321.34			47,329.05
10 Health Benefits Reserve	-				-
11 Food Service	652,730.42	177,429.11			830,159.53
12 Total Trust & Agency Funds	<u>775,352.49</u>	<u>8,105,239.12</u>	<u>7,898,596.46</u>	<u>-</u>	<u>981,995.15</u>
13 Total All Funds (lines 5,6 & 12)	<u><u>13,773,432.18</u></u>	<u><u>18,042,007.46</u></u>	<u><u>18,950,694.74</u></u>	<u><u>(0.00)</u></u>	<u><u>12,864,744.90</u></u>

Prepared and Submitted By:

Treasurer of School Monies

Date

* Note June 30, 2014 audit closing entry transfer affected capital reserve cash

**Reconciliation of Book and Bank Balances
December 31, 2014**

Accounts			Bank	Add:	Less:		Book
<u>Title</u>	<u>Bank</u>	<u>Acct./CD #</u>	<u>Balance</u>	<u>DIT's</u>	<u>O/S Checks</u>	<u>Other</u>	<u>Balance</u>
General - Checking	TD	7855926833	4,394,527.38	0.00	620,716.44	(597.66)	3,773,213.28
Unemployment	TD	7855926858	47,329.05	0.00	0.00	0.00	47,329.05
Payroll Agency	TD	7855926874	107,226.46	0.00	6,981.66	(0.44)	100,244.36
Salary Account	TD	7855926841	96,256.01	0.00	91,993.80	0.00	4,262.21
Health Benefits Reserve	TD	7868171179	0.00	0.00	0.00	0.00	0.00
Food Service Account	TD	7868171187	830,159.53	0.00	0.00	0.00	830,159.53
Investment Account	TD	4263467370	8,109,536.47		0.00	0.00	8,109,536.47
			13,585,034.90	0.00	719,691.90	(598.10)	12,864,744.90

2/6 10:13am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 6 Month Period Ending 12/31/2014

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$5,965,176.40
111	Investments		\$8,109,536.47
116	Capital reserve Account		\$802,661.66
121	Tax levy receivable		\$40,609,684.00
	Accounts receivable:		
141	Intergovernmental - State	\$15,109,534.00	
153,154	Other (net of est uncollectible of \$_____)	\$175,489.81	\$15,285,023.81

--- R E S O U R C E S ---

301	Estimated Revenues	109,473,600.00	
302	Less Revenues	(109,225,313.82)	
			\$248,286.18

	Total assets and resources		\$71,020,368.52
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 6 Month Period Ending 12/31/2014

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

421	Accounts Payable	\$2,064,668.08
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TOTAL LIABILITIES

\$2,064,668.08

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F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$56,754,210.16
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Reserved fund balance:

761	Capital reserve account -	\$1,585,461.66
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$782,800.00)
		\$802,661.66

601	Appropriations	112,253,726.00
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602	Less : Expenditures	\$48,606,179.69
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603	Encumbrances	\$56,754,210.16 (105,360,389.85)
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\$6,893,336.15

Total Appropriated

\$64,450,207.97

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$7,285,618.47
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303	Budgeted Fund Balance	(\$2,780,126.00)
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TOTAL FUND BALANCE

\$68,955,700.44

TOTAL LIABILITIES AND FUND EQUITY

\$71,020,368.52

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Hillsborough Twp Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	<u> </u>	<u> </u>	<u> </u>
Appropriations	112,253,726.00	105,360,389.85	\$6,893,336.15
Revenues	(109,473,600.00)	(109,225,313.82)	(\$248,286.18)
	<u> </u>	<u> </u>	<u> </u>
	\$2,780,126.00	(\$3,864,923.97)	\$6,645,049.97
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$782,800.00)		
Change in Tuition Reserve accounts:			
	<u> </u>	<u> </u>	<u> </u>
Subtotal Reserve Adjustments	(\$782,800.00)	(\$782,800.00)	
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<u> </u>	<u> </u>	<u> </u>
Budgeted Fund Balance	\$1,997,326.00	(\$4,647,723.97)	\$6,645,049.97
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,997,326.00	(\$4,647,723.97)	\$6,645,049.97
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL Budgeted Fund Balance	\$1,997,326.00	(\$4,647,723.97)	\$6,645,049.97
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$84,278,397.00	\$84,119,508.89		\$158,888.11
3XXX From State Sources	\$25,157,912.00	\$25,076,042.00		\$81,870.00
4XXX From Federal Sources	\$37,291.00	\$29,762.93		\$7,528.07
TOTAL REVENUE/SOURCES OF FUNDS	109,473,600.00	109,225,313.82		\$248,286.18
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$34,844,365.00	\$13,925,332.85	\$20,412,466.97	\$506,565.18
11-2XX-100-XXX Special Education - Instruction	\$10,361,596.00	\$4,039,371.80	\$6,141,957.77	\$180,266.43
11-240-100-XXX Bilingual Education - Instruction	\$759,437.00	\$290,663.14	\$467,111.76	\$1,662.10
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$378,210.00	\$141,028.34	\$236,268.25	\$913.41
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,112,986.00	\$564,487.43	\$439,814.52	\$108,684.05
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$4,730,500.00	\$2,219,586.70	\$2,442,925.15	\$67,988.15
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,048,649.00	\$1,352,453.12	\$1,607,260.17	\$88,935.71
11-000-213-XXX Health Services	\$1,142,972.00	\$480,713.49	\$616,931.27	\$45,327.24
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,151,237.00	\$946,951.91	\$1,174,671.20	\$29,613.89
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,159,582.00	\$778,373.72	\$1,220,775.01	\$160,433.27
11-000-218-XXX Guidance	\$1,998,336.00	\$869,449.32	\$1,123,108.74	\$5,777.94
11-000-219-XXX Child Study Teams	\$2,401,075.00	\$943,640.94	\$1,320,355.82	\$137,078.24
11-000-221-XXX Improv of Inst. - Instruc Staff	\$3,389,957.00	\$2,091,129.80	\$673,629.56	\$625,197.64
11-000-222-XXX Educational Media Serv/School Library	\$845,350.00	\$383,853.03	\$449,475.18	\$12,021.79
11-000-223-XXX Instructional Staff Training Services	\$261,600.00	\$109,133.88	\$93,074.41	\$59,391.71
11-000-230-XXX Supp. Serv.-General Administration	\$1,488,493.00	\$811,040.20	\$432,951.13	\$244,501.67
11-000-240-XXX Supp. Serv.-School Administration	\$4,145,913.00	\$1,892,410.17	\$2,023,887.55	\$229,615.28
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,183,735.00	\$1,094,789.22	\$748,258.01	\$340,687.77
11-000-261-XXX Require Maint. for School Facilities	\$595,817.00	\$371,078.60	\$66,981.65	\$157,756.75
11-000-262-XXX Custodial Services	\$7,098,704.00	\$3,129,412.39	\$3,098,080.72	\$871,210.89
11-000-263-XXX Care and Upkeep of Grounds	\$428,180.00	\$178,958.83	\$116,065.45	\$133,155.72
11-000-266-XXX Security	\$10,331.00	\$0.00	\$5,628.95	\$4,702.05
11-000-270-XXX Student Transportation Services	\$6,901,217.00	\$3,224,465.53	\$2,609,499.93	\$1,067,251.54
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$19,446,873.00	\$8,669,005.36	\$9,148,041.62	\$1,629,826.02
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	111,885,115.00	\$48,507,329.77	\$56,669,220.79	\$6,708,564.44
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Hillsborough Twp Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$297,487.00	\$98,849.92	\$84,989.37	\$113,647.71
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$71,124.00	.00	.00	\$71,124.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$368,611.00	\$98,849.92	\$84,989.37	\$184,771.71
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	112,253,726.00	\$48,606,179.69	\$56,754,210.16	\$6,893,336.15
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2014

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$83,613,861.00	\$83,613,861.00	.00
1320	Tuition from LEAs Within State	\$327,976.00	\$408,563.77	(\$80,587.77)
1XXX	Miscellaneous	\$336,560.00	\$97,084.12	\$239,475.88
	TOTAL	\$84,278,397.00	\$84,119,508.89	\$158,888.11
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$552,129.00	\$552,129.00	.00
3131	Extraordinary Aid	\$81,870.00	.00	\$81,870.00
3132	Categorical Special Education Aid	\$4,516,286.00	\$4,516,286.00	.00
3176	Equalization	\$19,274,266.00	\$19,274,266.00	.00
3177	Categorical Security	\$174,697.00	\$174,697.00	.00
3178	Adjustment Aid	\$558,664.00	\$558,664.00	.00
	TOTAL	\$25,157,912.00	\$25,076,042.00	\$81,870.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4XXX	Other Federal Aids	\$37,291.00	\$29,762.93	\$7,528.07
	TOTAL	\$37,291.00	\$29,762.93	\$7,528.07
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	109,473,600.00	109,225,313.82	\$248,286.18
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$908,538.00	\$339,067.34	\$516,538.81	\$52,931.85
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,091,511.00	\$5,631,341.36	\$8,443,749.12	\$16,420.52
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,219,904.00	\$2,867,739.28	\$4,346,515.80	\$5,648.92
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,495,301.00	\$4,470,536.60	\$6,844,780.89	\$179,983.51
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,867.00	\$8,028.69	\$54,837.35	\$0.96
11-150-100-320 Purchased Prof.-Ed. Services	\$56,879.00	\$14,546.28	\$7,850.52	\$34,482.20
--- Regular Programs - Undistr. Instruction ---				
11-190-100-500 Other Purch. Serv. (400-500 series)	\$192,669.00	\$17,155.70	\$57,584.88	\$117,928.42
11-190-100-610 General Supplies	\$759,751.00	\$535,549.30	\$136,538.80	\$87,662.90
11-190-100-640 Textbooks	\$56,945.00	\$41,368.30	\$4,070.80	\$11,505.90
TOTAL	\$34,844,365.00	\$13,925,332.85	\$20,412,466.97	\$506,565.18
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,587,776.00	\$600,303.54	\$987,469.81	\$2.65
11-204-100-106 Other Salaries for Instruction	\$567,479.00	\$206,239.80	\$361,238.40	\$0.80
11-204-100-610 General Supplies	\$19,000.00	\$6,880.93	\$1,195.99	\$10,923.08
11-204-100-640 Textbooks	\$3,700.00	\$156.48	\$843.52	\$2,700.00
TOTAL	\$2,177,955.00	\$813,580.75	\$1,350,747.72	\$13,626.53
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$41,296.00	\$10,569.05	\$30,726.00	\$0.95
TOTAL	\$41,296.00	\$10,569.05	\$30,726.00	\$0.95
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$231,641.00	\$92,222.00	\$138,453.00	\$966.00
TOTAL	\$231,641.00	\$92,222.00	\$138,453.00	\$966.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,621,292.00	\$2,600,877.88	\$3,897,562.32	\$122,851.80
11-213-100-610 General supplies	\$41,000.00	\$24,921.30	\$2,811.82	\$13,266.88
11-213-100-640 Textbooks	\$10,200.00	.00	\$783.45	\$9,416.55
TOTAL	\$6,672,492.00	\$2,625,799.18	\$3,901,157.59	\$145,535.23
Autisim:				
11-214-100-101 Salaries of Teachers	\$360,535.00	\$172,164.30	\$188,370.70	\$0.00
11-214-100-106 Other Salaries for Instruction	\$172,092.00	\$52,698.40	\$119,392.70	\$0.90
11-214-100-610 General Supplies	\$4,000.00	\$820.78	.00	\$3,179.22
TOTAL	\$536,627.00	\$225,683.48	\$307,763.40	\$3,180.12
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$362,068.00	\$136,224.63	\$208,975.32	\$16,868.05
11-215-100-106 Other Salaries for Instruction	\$336,517.00	\$133,976.21	\$202,540.79	.00
11-215-100-600 General Supplies	\$3,000.00	\$1,316.50	\$1,593.95	\$89.55

Hillsborough Twp Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$701,585.00	\$271,517.34	\$413,110.06	\$16,957.60
TOTAL SPECIAL ED - INSTRUCTION	\$10,361,596.00	\$4,039,371.80	\$6,141,957.77	\$180,266.43
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$711,410.00	\$281,294.60	\$430,114.44	\$0.96
11-240-100-610 General Supplies	\$48,027.00	\$9,368.54	\$36,997.32	\$1,661.14
TOTAL	\$759,437.00	\$290,663.14	\$467,111.76	\$1,662.10
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$369,067.00	\$134,642.33	\$234,424.67	.00
11-401-100-600 Supplies and Materials	\$9,143.00	\$6,386.01	\$1,843.58	\$913.41
TOTAL	\$378,210.00	\$141,028.34	\$236,268.25	\$913.41
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$747,006.00	\$342,284.37	\$404,721.48	\$0.15
11-402-100-500 Purchased Services (300-500 series)	\$139,262.00	\$71,190.00	\$13,550.00	\$54,522.00
11-402-100-600 Supplies and Materials	\$226,718.00	\$151,013.06	\$21,543.04	\$54,161.90
TOTAL	\$1,112,986.00	\$564,487.43	\$439,814.52	\$108,684.05
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$181,424.00	\$181,422.68	\$0.00	\$1.32
11-422-100-106 Other Salaries for Instruction	\$414,729.00	\$412,693.07	.00	\$2,035.93
11-422-100-178 Salaries of Teacher Tutors	\$10,235.00	\$10,234.71	.00	\$0.29
11-422-100-610 General Supplies	\$2,000.00	\$1,540.64	\$423.84	\$35.52
TOTAL	\$608,388.00	\$605,891.10	\$423.84	\$2,073.06
TOTAL SUMMER SCHOOL	\$608,388.00	\$605,891.10	\$423.84	\$2,073.06
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$3,543,545.00	\$1,388,617.60	\$2,089,013.31	\$65,914.09
11-424-100-179 Salaries of Reading Specialists	\$578,567.00	\$225,078.00	\$353,488.00	\$1.00
TOTAL	\$4,122,112.00	\$1,613,695.60	\$2,442,501.31	\$65,915.09
TOTAL OTHER Supplemental/At-Risk	\$4,122,112.00	\$1,613,695.60	\$2,442,501.31	\$65,915.09
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$120,958.00	\$51,449.48	\$62,683.02	\$6,825.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$98,400.00	\$39,360.00	\$59,040.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$80,559.00	\$31,800.00	\$47,700.00	\$1,059.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$194,642.00	\$94,228.00	\$100,414.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,493,414.00	\$1,134,939.64	\$1,337,423.15	\$21,051.21
11-000-100-569 Tuition - Other	\$60,676.00	\$676.00	.00	\$60,000.00
TOTAL	\$3,048,649.00	\$1,352,453.12	\$1,607,260.17	\$88,935.71
--- Health services ---				
11-000-213-100 Salaries	\$1,059,756.00	\$452,159.43	\$607,590.98	\$5.59
11-000-213-300 Purchased Prof. & Tech. Svc.	\$44,139.00	\$14,120.32	\$6,400.00	\$23,618.68

Hillsborough Twp Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$24,588.00	\$4,522.13	\$70.00	\$19,995.87
11-000-213-600 Supplies and Materials	\$14,489.00	\$9,911.61	\$2,870.29	\$1,707.10
TOTAL	\$1,142,972.00	\$480,713.49	\$616,931.27	\$45,327.24
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,793,479.00	\$700,612.95	\$1,092,863.44	\$2.61
11-000-216-320 Purchased Prof. Ed. Services	\$351,358.00	\$243,681.97	\$80,896.09	\$26,779.94
11-000-216-600 Supplies and Materials	\$6,400.00	\$2,656.99	\$911.67	\$2,831.34
TOTAL	\$2,151,237.00	\$946,951.91	\$1,174,671.20	\$29,613.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,081,801.00	\$761,473.78	\$1,213,924.89	\$106,402.33
11-000-217-320 Purchased Prof. Ed. Services	\$56,000.00	\$2,920.00	\$4,720.00	\$48,360.00
11-000-217-600 Supplies and Materials	\$21,781.00	\$13,979.94	\$2,130.12	\$5,670.94
TOTAL	\$2,159,582.00	\$778,373.72	\$1,220,775.01	\$160,433.27
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,920,963.00	\$831,754.40	\$1,089,206.88	\$1.72
11-000-218-105 Sal Secr. & Clerical Asst.	\$52,228.00	\$23,945.02	\$26,920.20	\$1,362.78
11-000-218-600 Supplies and Materials	\$25,145.00	\$13,749.90	\$6,981.66	\$4,413.44
TOTAL	\$1,998,336.00	\$869,449.32	\$1,123,108.74	\$5,777.94
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,106,362.00	\$808,657.55	\$1,183,702.76	\$114,001.69
11-000-219-105 Sal Secr. & Clerical Asst.	\$240,483.00	\$112,733.11	\$126,777.91	\$971.98
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	\$5,000.00	\$3,480.00	\$21,520.00
11-000-219-600 Supplies and Materials	\$24,230.00	\$17,250.28	\$6,395.15	\$584.57
TOTAL	\$2,401,075.00	\$943,640.94	\$1,320,355.82	\$137,078.24
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$782,039.00	\$382,798.49	\$399,239.52	\$0.99
11-000-221-104 Salaries Other Prof. Staff	\$70,472.00	\$17,155.32	.00	\$53,316.68
11-000-221-105 Sal Secr. & Clerical Asst.	\$177,418.00	\$75,845.26	\$100,777.80	\$794.94
11-000-221-11X Other Salaries	\$40,000.00	\$40,000.00	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$152,897.00	\$23,751.83	\$5,644.82	\$123,500.35
11-000-221-600 Supplies and Materials	\$2,167,131.00	\$1,551,578.90	\$167,967.42	\$447,584.68
TOTAL	\$3,389,957.00	\$2,091,129.80	\$673,629.56	\$625,197.64
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$724,232.00	\$294,777.65	\$428,730.00	\$724.35
11-000-222-600 Supplies and Materials	\$121,118.00	\$89,075.38	\$20,745.18	\$11,297.44
TOTAL	\$845,350.00	\$383,853.03	\$449,475.18	\$12,021.79
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$143,367.00	\$71,683.44	\$71,683.44	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$78,000.00	\$11,999.00	\$18,000.00	\$48,001.00
11-000-223-500 Other Purchased Services (400-500 series)	\$40,233.00	\$25,451.44	\$3,390.97	\$11,390.59

Hillsborough Twp Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$261,600.00	\$109,133.88	\$93,074.41	\$59,391.71
--- Support services-general administration ---				
11-000-230-100 Salaries	\$585,126.00	\$303,507.94	\$280,830.08	\$787.98
11-000-230-331 Legal Services	\$130,422.00	\$74,180.91	\$45,819.09	\$10,422.00
11-000-230-332 Audit Fees	\$35,263.00	\$30,785.15	.00	\$4,477.85
11-000-230-339 Other Purchased Prof. Svc.	\$21,500.00	\$2,445.00	.00	\$19,055.00
11-000-230-340 Purchased Tech. Services	\$24,000.00	\$22,418.09	\$1,256.95	\$324.96
11-000-230-530 Communications/Telephone	\$249,719.00	\$123,788.65	\$98,484.59	\$27,445.76
11-000-230-590 Other Purchased Services	\$189,363.00	\$185,252.00	\$0.00	\$4,111.00
11-000-230-610 General Supplies	\$179,499.00	\$27,249.91	\$5,282.05	\$146,967.04
11-000-230-890 Misc. Expenditures	\$39,116.00	\$14,749.85	\$1,278.37	\$23,087.78
11-000-230-895 BOE Membership Dues and Fees	\$34,485.00	\$26,662.70	.00	\$7,822.30
TOTAL	\$1,488,493.00	\$811,040.20	\$432,951.13	\$244,501.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,173,661.00	\$1,021,805.80	\$1,051,034.12	\$100,821.08
11-000-240-104 Salaries Other Prof. Staff	\$534,295.00	\$253,612.91	\$276,844.92	\$3,837.17
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,232,607.00	\$552,818.39	\$667,612.85	\$12,175.76
11-000-240-600 Supplies and Materials	\$205,350.00	\$64,173.07	\$28,395.66	\$112,781.27
TOTAL	\$4,145,913.00	\$1,892,410.17	\$2,023,887.55	\$229,615.28
--- Central Services ---				
11-000-251-100 Salaries	\$934,967.00	\$471,069.67	\$378,057.57	\$85,839.76
11-000-251-330 Purchased Prof. Services	\$42,000.00	\$22,737.14	\$2,080.73	\$17,182.13
11-000-251-340 Purchased Technical Services	\$25,737.00	\$2,269.20	\$637.00	\$22,830.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$387,400.00	\$177,321.47	\$16,868.01	\$193,210.52
11-000-251-600 Supplies and Materials	\$29,811.00	\$13,405.73	\$3,970.79	\$12,434.48
TOTAL	\$1,419,915.00	\$686,803.21	\$401,614.10	\$331,497.69
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$683,731.00	\$341,572.73	\$341,572.68	\$585.59
11-000-252-340 Purchased Technical Services	\$80,089.00	\$66,413.28	\$5,071.23	\$8,604.49
TOTAL	\$763,820.00	\$407,986.01	\$346,643.91	\$9,190.08
TOTAL Cent. Svcs. & Admin IT	\$2,183,735.00	\$1,094,789.22	\$748,258.01	\$340,687.77
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$42,597.00	\$21,298.44	\$21,297.56	\$1.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$418,172.00	\$268,420.13	\$35,100.91	\$114,650.96
11-000-261-610 General Supplies	\$135,048.00	\$81,360.03	\$10,583.18	\$43,104.79
TOTAL	\$595,817.00	\$371,078.60	\$66,981.65	\$157,756.75
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,103,590.00	\$1,586,079.76	\$1,482,318.36	\$35,191.88
11-000-262-107 Salaries of Non-Instructional Aids	\$374,513.00	\$136,657.76	\$203,598.91	\$34,256.33
11-000-262-300 Purchased Prof. & Tech. Svc.	\$657,841.00	\$289,537.26	\$229,627.35	\$138,676.39
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$147,473.00	\$60,658.06	\$33,753.62	\$53,061.32
11-000-262-490 Other Purchased Property Svc.	\$318,693.00	\$153,023.52	\$156,865.48	\$8,804.00

Hillsborough Twp Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$164,898.00	\$114,818.00	\$50,080.00	.00
11-000-262-610 General Supplies	\$250,187.00	\$89,388.16	\$17,605.83	\$143,193.01
11-000-262-621 Energy (Natural Gas)	\$361,064.00	\$93,588.94	\$256,122.88	\$11,352.18
11-000-262-622 Energy (Electricity)	\$1,720,445.00	\$605,660.93	\$668,108.29	\$446,675.78
TOTAL	\$7,098,704.00	\$3,129,412.39	\$3,098,080.72	\$871,210.89
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$283,836.00	\$126,943.31	\$113,004.44	\$43,888.25
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$77,585.00	\$41,920.92	\$3,037.60	\$32,626.48
11-000-263-610 General Supplies	\$66,759.00	\$10,094.60	\$23.41	\$56,640.99
TOTAL	\$428,180.00	\$178,958.83	\$116,065.45	\$133,155.72
--- Security ---				
11-000-266-610 General Supplies	\$10,331.00	.00	\$5,628.95	\$4,702.05
TOTAL	\$10,331.00	\$0.00	\$5,628.95	\$4,702.05
TOTAL Oper & Maint of Plant Services	\$8,133,032.00	\$3,679,449.82	\$3,286,756.77	\$1,166,825.41
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$407,431.00	\$143,419.76	\$179,737.48	\$84,273.76
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$232,182.00	\$105,188.03	\$114,043.83	\$12,950.14
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$398,473.00	\$151,510.54	\$218,191.34	\$28,771.12
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$4,655.00	.00	.00	\$4,655.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$10,888.00	\$4,908.16	\$325.00	\$5,654.84
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,534.00	.00	.00	\$1,534.00
11-000-270-443 Lease Purch Payments - School Buses	\$35,000.00	\$35,000.00	.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$2,799,597.00	\$1,399,766.90	\$1,399,766.90	\$63.20
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$384,700.00	\$138,119.45	\$42,855.25	\$203,725.30
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$6,188.00	.00	.00	\$6,188.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,224,233.00	\$633,904.68	\$554,792.30	\$35,536.02
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$100,813.00	\$4,500.00	\$41,943.00	\$54,370.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$957,367.00	\$422,817.46	\$18,168.53	\$516,381.01
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$200,668.00	\$94,703.74	\$442.00	\$105,522.26
11-000-270-593 Misc. Purchased Svc.- Transp.	\$52,872.00	\$28,079.00	\$24,793.00	.00
11-000-270-610 General Supplies	\$2,000.00	\$1,278.11	\$513.21	\$208.68
11-000-270-615 Transportation Supplies	\$14,905.00	\$4,704.84	\$6,700.21	\$3,499.95
11-000-270-800 Misc. Expenditures	\$67,711.00	\$56,564.86	\$7,227.88	\$3,918.26
TOTAL	\$6,901,217.00	\$3,224,465.53	\$2,609,499.93	\$1,067,251.54
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$881,184.00	\$566,073.37	.00	\$315,110.63
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,250,593.00	.00	\$1,125,973.00	\$124,620.00
11-XXX-XXX-250 Unemployment Compensation	\$90,930.00	\$2,000.00	.00	\$88,930.00
11-XXX-XXX-260 Workman's Compensation	\$620,571.00	\$410,441.85	\$210,124.75	\$4.40
11-XXX-XXX-270 Health Benefits	\$16,006,827.00	\$7,534,372.23	\$7,797,443.87	\$675,010.90
11-XXX-XXX-280 Tuition Reimbursement	\$352,076.00	\$103,180.41	.00	\$248,895.59
11-XXX-XXX-290 Other Employee Benefits	\$244,692.00	\$52,937.50	\$14,500.00	\$177,254.50

Hillsborough Twp Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$19,446,873.00	\$8,669,005.36	\$9,148,041.62	\$1,629,826.02
Total Undistributed Expenditures	\$59,698,021.00	\$27,326,859.51	\$26,528,676.37	\$5,842,485.12
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	111,885,115.00	\$48,507,329.77	\$56,669,220.79	\$6,708,564.44
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	111,885,115.00	\$48,507,329.77	\$56,669,220.79	\$6,708,564.44

Hillsborough Twp Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

		Appropriations	Expenditures	Encumbrances	Available Balance
		-----	-----	-----	-----
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$29,229.00	\$9,923.88	\$2,745.99	\$16,559.13
12-000-219-730	Support services-students-spec.	\$7,275.00	.00	.00	\$7,275.00
12-000-220-730	Support services-instruc. staff	\$9,000.00	.00	.00	\$9,000.00
12-000-240-730	School administration	\$159,348.00	\$55,963.39	\$82,243.38	\$21,141.23
12-000-252-730	Admin. Info. Tech.	\$92,635.00	\$32,962.65	.00	\$59,672.35
Undist. Exp. - Non-instructional Services					
TOTAL		\$297,487.00	\$98,849.92	\$84,989.37	\$113,647.71
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	\$71,124.00	.00	.00	\$71,124.00
Sub Total		\$71,124.00	\$0.00	\$0.00	\$71,124.00
TOTAL		\$71,124.00	\$0.00	\$0.00	\$71,124.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$368,611.00	\$98,849.92	\$84,989.37	\$184,771.71

Hillsborough Twp Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	112,253,726.00	\$48,606,179.69	\$56,754,210.16	\$6,893,336.15

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)

For 6 Month Period Ending 12/31/2014

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-100-560-00-00	Contribution- Charte	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-205-100-101-02-00	PI-Teach.Sal.HMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-205-100-101-03-00	PI-Teach.Sal.Amsterd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-205-100-106-02-00	PI-Inst.Asst.Sal.HMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-205-100-106-03-00	PI-Inst.Asst.Sal.Ams	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-205-100-610-02-00	PI-Supplies HMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-205-100-610-03-00	PI-Supplies Amsterda	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-205-100-640-02-00	PI-Textbooks HMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-208-100-101-03-00	CH - Teach. Sal. Ams	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-208-100-101-08-00	CH-Teach.Sal.WR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-208-100-106-08-00	CH-Inst.Asst.Sal.WR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-208-100-610-08-00	CH-Supplies WR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-208-100-640-08-00	CH-Textbooks WR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-217-100-101-02-00	SUPP-Teach.Sal.HMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-230-100-730-00-00	Equipment-Basic Skil	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/14

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		(\$589,382.82)
	Accounts receivable:		
142	Intergovernmental - Federal	\$596,298.33	
		<hr/>	\$596,298.33
	Other Current Assets		\$175.79

--- R E S O U R C E S ---

301	Estimated Revenues	\$2,111,019.96	
302	Less Revenues	(\$693,626.26)	
		<hr/>	\$1,417,393.70
	Total assets and resources		<hr/> \$1,424,485.00 =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/14

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$5,392.06
421	Accounts Payable	\$126,167.97
481	Deferred revenues	(\$2,461.32)

TOTAL LIABILITIES

\$129,098.71
=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$809,174.86
601	Appropriations	\$2,111,019.96
602	Less: Expenditures	\$815,633.67
603	Encumbrances	\$809,174.86 (\$1,624,808.53)

\$486,211.43

TOTAL FUND BALANCE

\$1,295,386.29

TOTAL LIABILITIES AND FUND EQUITY

\$1,424,485.00
=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$6,786.67	\$6,786.67		.00
2XXX	From Intermediate Sources	\$24,986.00	\$24,986.00		.00
3XXX	From State Sources	\$56,745.00	\$33,300.00		\$23,445.00
4XXX	From Federal Sources	\$1,970,611.00	\$576,662.30		\$1,393,948.70
		_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS		\$2,059,128.67	\$641,734.97		\$1,417,393.70
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		_____	_____	_____	_____
LOCAL PROJECTS:		\$83,463.96	\$0.00	\$25,486.00	\$57,977.96
STATE PROJECTS:					
	Nonpublic textbooks	\$6,494.00	\$6,494.00	.00	.00
	Nonpublic auxiliary services	\$9,854.00	.00	.00	\$9,854.00
	Nonpublic handicapped services	\$26,225.00	\$795.15	\$2,408.41	\$23,021.44
	Nonpublic nursing services	\$10,812.00	\$747.30	\$2,241.90	\$7,822.80
	Nonpublic Technology Aid	\$3,360.00	.00	.00	\$3,360.00
		_____	_____	_____	_____
TOTAL STATE PROJECTS		\$56,745.00	\$8,036.45	\$4,650.31	\$44,058.24
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$173,581.00	\$59,289.83	\$78,547.56	\$35,743.61
	I.D.E.A. Part B (Handicapped)	\$1,649,335.00	\$681,957.31	\$699,787.74	\$267,589.95
	NCLB Title II - Part A/D	\$92,220.00	\$25,234.07	.00	\$66,985.93
	NCLB Title III - English Language Enhancement	\$55,475.00	\$41,116.01	\$703.25	\$13,655.74
	Other Special Programs	\$200.00	.00	.00	\$200.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
		_____	_____	_____	_____
TOTAL FEDERAL PROJECTS		\$1,970,811.00	\$807,597.22	\$779,038.55	\$384,175.23
*** TOTAL EXPENDITURES ***		\$2,111,019.96	\$815,633.67	\$809,174.86	\$486,211.43
		=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/14

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$6,786.67	\$6,786.67	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$6,786.67	\$6,786.67	\$0.00
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$24,986.00	\$24,986.00	.00
	-----	-----	-----
Total Revenue Intermediate Sources	\$24,986.00	\$24,986.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$56,745.00	\$33,300.00	\$23,445.00
	-----	-----	-----
Total Revenue from State Sources	\$56,745.00	\$33,300.00	\$23,445.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$173,581.00	\$68,163.00	\$105,418.00
4451-55 Title II	\$92,220.00	\$74,778.00	\$17,442.00
4491-94 Title III	\$55,475.00	\$8,991.00	\$46,484.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,649,335.00	\$393,234.00	\$1,256,101.00
4XXX Other Federal Aids	\$0.00	\$31,496.30	(\$31,496.30)
	-----	-----	-----
Total Revenues from Federal Sources	\$1,970,611.00	\$576,662.30	\$1,393,948.70
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$2,059,128.67	 \$641,734.97	 \$1,417,393.70
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Hillsborough Twp Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,111,019.96	\$815,633.67	\$809,174.86	\$486,211.43
T O T A L E X P E N D I T U R E	\$2,111,019.96	\$815,633.67	\$809,174.86	\$486,211.43

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/14

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-100-600-00-00	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

2/6 10:13am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/14

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		(\$258,300.16)
	Accounts receivable:		
141	Intergovernmental - State	\$1,043,732.00	
		\$1,043,732.00	

--- R E S O U R C E S ---

301	Estimated Revenues	\$521,866.00	
302	Less Revenues	(\$521,866.00)	
		\$785,431.84	\$785,431.84
	Total assets and resources		=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Hillsborough Twp Board of Education

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

750,751,752,76X	Other reserves		\$521,866.00
601	Appropriations	\$1,304,666.00	
602	Less : Expenditures	\$1,041,100.16	
		(\$1,041,100.16)	
			<u>\$263,565.84</u>
	Total Appropriated		<u>\$785,431.84</u>

--- Unappropriated ---

770	Fund balance		\$782,800.00
303	Budgeted Fund Balance		(\$782,800.00)
			<u></u>

TOTAL FUND BALANCE \$785,431.84

TOTAL LIABILITIES AND FUND EQUITY \$785,431.84

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	\$521,866.00	\$521,866.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$521,866.00	\$521,866.00		\$0.00
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-450	Construction services	\$1,304,666.00	\$1,041,100.16	.00	\$263,565.84
	Total fac.acq.and constr. serv.	\$1,304,666.00	\$1,041,100.16	\$0.00	\$263,565.84
	TOTAL EXPENDITURES	\$1,304,666.00	\$1,041,100.16	\$0.00	\$263,565.84
	*** TOTAL EXPENDITURES AND TRANSFERS	\$1,304,666.00	\$1,041,100.16	\$0.00	\$263,565.84
=====					

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/14

I, _____, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

2/6 10:13am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Hillsborough Twp Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/14

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank	(\$1,608,023.88)
121	Tax levy receivable	\$2,644,493.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$3,421,806.00
302	Less Revenues	(\$3,232,984.00)
		\$188,822.00
	Total assets and resources	\$1,225,291.12

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,894,493.00	\$2,894,493.00	.00
		_____	_____	_____
	Total Local Sources	\$2,894,493.00	\$2,894,493.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$527,313.00	\$338,491.00	\$188,822.00
		_____	_____	_____
	Total State Sources	\$527,313.00	\$338,491.00	\$188,822.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,421,806.00	\$3,232,984.00	\$188,822.00
		=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Hillsborough Twp Board of Education

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$906,806.00	\$906,805.50	\$0.50
40-701-510-910 Redemption of Principal	\$2,515,000.00	\$2,515,000.00	.00
	_____	_____	_____
TOTAL	\$3,421,806.00	\$3,421,805.50	\$0.50
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,421,806.00	\$3,421,805.50	\$0.50
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,421,806.00	\$3,421,805.50	\$0.50
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Hillsborough Twp Board of Education

Debt Service Fund - Fund 40

For 6 Month Period Ending 12/31/14

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

Hillsborough Twp Board of Education

Receipt Report By Date

Cycle=6

va_rec5.030810
12/31/2014

Receipt#	Payor No./ Name	Account Number	Description	Amount	
12/01/2014					
Receipts					
30	1415-0631	100 /STATE OF NEW JERSEY	20-3237-507	CH 193 EXAM & CLASS 12/1	\$630.00
30	1415-0632	100 /STATE OF NEW JERSEY	20-3238-508	CORRECTIVE SPEECH	\$1,678.00
30	1415-0633	100 /STATE OF NEW JERSEY	20-3236-506	SUPPLIMENTAL INST 12/1	\$314.00
30	1415-0634	100 /STATE OF NEW JERSEY	20-3232-502	COMPENSATORY ED 12/1	\$985.00
Receipts				\$3,607.00	
Total for 12/01/2014				\$3,607.00	
12/02/2014					
Receipts					
30	1415-0606	100 /STATE OF NEW JERSEY	20-3239-509	NP - NURSING 12/2	\$2,703.00
Receipts				\$2,703.00	
Total for 12/02/2014				\$2,703.00	
12/03/2014					
Receipts					
35	1415-00489	173 /SOUTH BOUND BROOK BOE	10-1320-002	HHS GRADE 9-12 LLD TUITI	\$1,567.60
35	1415-00490	532 /BOUND BROOK BOE	10-1320-002	HHS GRADE 9-12 LLD TUITI	\$1,567.60
35	1415-00493	788 /PRESCHOOL STUDENT NL 2014-15	10-1320-001	PRESCHOOL TUTION-DECEMBE	\$300.00
30	1415-0483	159 /COMCAST	10-1990-001	ERATE 12/3/14	\$9,650.40
30	1415-0484	159 /COMCAST	10-1990-001	ERATE 12/3/14	\$1,091.04
30	1415-0485	159 /COMCAST	10-1990-001	ERATE 12/3/14	\$1,608.40
30	1415-0486	159 /COMCAST	10-1990-001	ERATE 12/3/14	\$6,433.60
30	1415-0487	159 /COMCAST	10-1990-001	ERATE 12/3	\$1,608.40
30	1415-0488	328 /COUNTY OF SOMERSET	10-1990-000	POLLING SITES GEN/PRIME	\$1,200.00
30	1415-0491	773 /CENTURYTEL, INC	10-1990-001	ERATE 12/3/14	\$9,888.62
30	1415-0492	841 /AUTISM AWARENESS/SUPPORT	20-1920-057	LIGHT THE NIGHT BLUE DON	\$2,400.00
30	1415-0607	104 /FEDERAL GOVERNMENT	60-3220-000	HHFKA 10/2014	\$3,351.96
30	1415-0608	104 /FEDERAL GOVERNMENT	60-3220-000	LUNCH-FED 10/2014	\$39,786.18
30	1415-0609	104 /FEDERAL GOVERNMENT	60-3220-000	BKFST-FED 10/2014	\$807.40
30	1415-0610	104 /FEDERAL GOVERNMENT	60-3220-000	MILK-FED 10/2014	\$690.06
30	1415-0611	100 /STATE OF NEW JERSEY	60-3220-000	LUNCH-STATE 10/2014	\$2,374.97
Receipts				\$84,326.23	

Hillsborough Twp Board of Education

Receipt Report By Date

va_rec5.030810
12/31/2014

Cycle=6

Receipt#	Payor No./ Name	Account Number	Description	Amount
12/03/2014				
Refunds				
26 000168	820 /PARENT REIMBURSEMENT TECHNOLOG	11-000-251-440-00-00	CB INSURANCE	\$135.00
				Refunds \$135.00
Total for 12/03/2014				\$84,461.23
12/04/2014				
Receipts				
35 1415-00494	737 /CAP STUDENT JD 2014-15	10-1320-002	CAP TUTION-JANUARY2015	\$599.00
35 1415-00495	702 /CAP STUDENT AB 2014-15	10-1320-002	CAP TUTION-JANUARY2015	\$599.00
35 1415-00496	711 /CAP STUDENT JS 2014-15	10-1320-002	CAP TUTION-JANUARY2015	\$599.00
35 1415-00497	735 /CAP STUDENT JD 2014-15	10-1320-002	CAP TUTION-JANUARY2015	\$599.00
35 1415-00498	723 /CAP STUDENT LM 2014-15	10-1320-002	CAP TUTION-JANUARY2015	\$599.00
35 1415-00499	750 /CAP STUDENT NM 2014-15	10-1320-002	CAP TUTION-JANUARY2015	\$599.00
35 1415-00500	825 /CAP STUDENT AE 2014-2015	10-1320-002	CAP TUTION-JANUARY 2015	\$377.37
35 1415-00501	736 /CAP STUDENT IR 2014-15	10-1320-002	CAP TUTION-DECEMBER 201	\$599.00
35 1415-00502	701 /CAP STUDENT AS 2014-15	10-1320-002	CAP TUTION-JANUARY2015	\$599.00
35 1415-00503	729 /CAP STUDENT SN 2014-15	10-1320-002	CAP TUTION-DECEMBER 201	\$599.00
35 1415-00504	797 /CAP STUDENT CZ 2014-15	10-1320-002	CAP TUTION-DECEMBER 201	\$599.00
35 1415-00505	733 /CAP STUDENT RS 2014-15	10-1320-002	CAP TUTION-JANUARY2015	\$599.00
35 1415-00506	741 /CAP STUDENT AA 2014-15	10-1320-002	CAP TUTION-DECEMBER 201	\$599.00
35 1415-00507	713 /CAP STUDENT AW 2014-15	10-1320-002	CAP TUTION-JANUARY2015	\$599.00
35 1415-00508	738 /CAP STUDENT MM 2014-15	10-1320-002	CAP TUTION-JANUARY2015	\$599.00
30 1415-0510	181 /AMERICAN MESSAGING	10-1990-001	ERATE 12/4/14	\$61.95
30 1415-0511	570 /ID REPLACEMENT	10-1990-000	ID REPLACEMENT GRAY/CICC	\$10.00
				Receipts \$8,835.32
Total for 12/04/2014				\$8,835.32
12/05/2014				

Hillsborough Twp Board of Education

Receipt Report By Date

Cycle=6

va_rec5.030810
12/31/2014

Receipt#	Payor No./ Name	Account Number	Description	Amount
12/05/2014				
Receipts				
30	1415-0612	100 /STATE OF NEW JERSEY	10-4201-000 SEMI 1412	\$4,890.01
30	1415-0613	100 /STATE OF NEW JERSEY	10-4201-000 SEMI 1412	\$5,370.76
Receipts				\$10,260.77
Non A / R Receipts				
33	000033	100 /STATE OF NEW JERSEY	DB10-101, CR10-143 STATE SHARE FICA 11/30/1	\$200,263.38
Non A / R Receipts				\$200,263.38
Total for 12/05/2014				\$210,524.15
12/08/2014				
Receipts				
35	1415-00514	788 /PRESCHOOL STUDENT NL 2014-15	10-1320-001 PRESCHOOL TUTION-JANUARY	\$300.00
35	1415-00515	795 /PRESCHOOL STUDENT AS 2014-15	10-1320-001 PRESCHOOL TUTION-JANUARY	\$300.00
35	1415-00516	763 /CAP STUDENT JC 2014-15	10-1320-002 CAP TUTION-JANUARY2015	\$599.00
35	1415-00517	732 /CAP STUDENT RM 2014-15	10-1320-002 CAP TUTION-JANUARY2015	\$599.00
35	1415-00518	712 /CAP STUDENT JH 2014-15	10-1320-002 CAP TUTION-JANUARY2015	\$599.00
35	1415-00519	754 /CAP STUDENT OM 2014-15	10-1320-002 CAP TUTION-DECEMBER 201	\$599.00
35	1415-00520	761 /CAP STUDENT RK 2014-15	10-1320-002 CAP TUTION-JANUARY2015	\$599.00
30	1415-0509	110 /SOCCER CAMP	60-1010-000 12/8/14 soccer camp depo	\$259.00
30	1415-0512	570 /ID REPLACEMENT	10-1990-000 ID REPLACEMENT-MOLINA RO	\$5.00
30	1415-0513	182 /XTEL COMMUNICATIONS	10-1990-001 XTEL-ERATE 12/8/14	\$4,631.57
35	1415-0614	100 /STATE OF NEW JERSEY	10-3176-000 EQUALIZATION AID 12/8	\$956,428.00
35	1415-0615	100 /STATE OF NEW JERSEY	10-3121-000 TRANSPORTATION AID 12/8	\$27,606.00
35	1415-0616	100 /STATE OF NEW JERSEY	10-3132-000 SPECIAL ED AID 12/8	\$225,814.00
35	1415-0617	100 /STATE OF NEW JERSEY	10-3178-000 ADJUSTMENT AID 12/8	\$27,933.00
35	1415-0618	100 /STATE OF NEW JERSEY	10-3177-000 SECURITY AID 12/8	\$8,735.00
Receipts				\$1,255,006.57
Refunds				
26	000180	842 /BOY SCOUT TROOP 1776	11-190-100-610-01-07 DRUM SALE-HHS BAND	\$700.00
Refunds				\$700.00
Total for 12/08/2014				\$1,255,706.57

12/11/2014

Hillsborough Twp Board of Education

Receipt Report By Date

va_rec5.030810
12/31/2014

Cycle=6

Receipt#	Payor No./ Name	Account Number	Description	Amount
12/11/2014				
Receipts				
35	1415-00524	826 /PRESCHOOL STUDENT ED 2014-15	10-1320-001 PRESCHOOL TUTION-JANUARY	\$300.00
35	1415-00525	785 /PRESCHOOL STUDENT EG 2014-15	10-1320-001 PRESCHOOL TUTION-DECEMBE	\$300.00
35	1415-00526	785 /PRESCHOOL STUDENT EG 2014-15	10-1320-001 PRESCHOOL TUTION-JANUARY	\$300.00
35	1415-00527	625 /PRESCHOOL STUDENT JB 2014-15	10-1320-001 PRESCHOOL TUTION-JANUARY	\$300.00
35	1415-00528	835 /PRESCHOOL STUDENT GA 2014-15	10-1320-001 PRESCHOOL TUTION-JANUARY	\$300.00
35	1415-00529	786 /PRESCHOOL STUDENT SK 2014-15	10-1320-001 PRESCHOOL TUTION-MARCH 2	\$300.00
35	1415-00530	786 /PRESCHOOL STUDENT SK 2014-15	10-1320-001 PRESCHOOL TUTION-FEBRUAR	\$300.00
35	1415-00531	776 /CAP STUDENT VV 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00532	700 /CAP STUDENT AS 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00533	720 /CAP STUDENT SB 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00534	707 /CAP STUDENT EP 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00535	717 /CAP STUDENT AN 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00536	716 /CAP STUDENT AS 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00537	737 /CAP STUDENT JD 2014-15	10-1320-002 CAP TUITION-FEBRUARY 201	\$599.00
35	1415-00635	100 /STATE OF NEW JERSEY	10-1320-002 AMSTERDAM ELEMENTARY GRA	\$1,148.85
30	1415-00636	100 /STATE OF NEW JERSEY	10-1320-002 AMSTERDAM ELEMENTARY GRA	\$0.15
35	1415-00637	100 /STATE OF NEW JERSEY	10-1320-002 AMSTERDAM ELEMENTARY-KIN	\$840.15
30	1415-00638	100 /STATE OF NEW JERSEY	10-1320-002 AMSTERDAM ELEMENTARY-KIN	\$0.15
35	1415-00639	100 /STATE OF NEW JERSEY	10-1320-000 HHS GRADE 9-12 NOVEMBER	\$1,114.95
30	1415-0521	690 /BORO SAFE	20-1920-060 HILLS.VOL.FIRE-MEM OF WG	\$250.00
30	1415-0522	234 /VERIZON	10-1990-001 VERIZON ERATE 12/11	\$1,966.35
30	1415-0523	411 /WINDSTREAM CORPORATION	10-1990-001 WINDSTREAM-ERATE 12/11	\$5,181.85
Receipts				\$16,795.45

Hillsborough Twp Board of Education

Receipt Report By Date

va_rec5.030810
12/31/2014

Cycle=6

Receipt#	Payor No./ Name	Account Number	Description	Amount
12/11/2014				
Refunds				
26 000169	820 /PARENT REIMBURSEMENT TECHNOLOG	11-000-251-440-00-00	CB INSURANCE PURCH	\$180.00
			Refunds	\$180.00
			Total for 12/11/2014	\$16,975.45
12/12/2014				
Refunds				
26 000176	127 /CERIDIAN CORP	11-000-291-270-00-00	PREMIUM DIST	\$104.68
26 000178	202 /HEALTH INSURANCE CONTRIBUTIONS	11-000-291-270-00-00	HEALTH CONT 12/12/14 PR	\$120,176.76
			Refunds	\$120,281.44
			Total for 12/12/2014	\$120,281.44
12/15/2014				
Refunds				
26 000177	127 /CERIDIAN CORP	11-000-291-270-00-00	PREMIUM DIST	\$4,297.61
			Refunds	\$4,297.61
			Total for 12/15/2014	\$4,297.61
12/17/2014				
Receipts				
35 1415-00538	757 /CAP STUDENT GG 2014-15	10-1320-002	CAP TUITION-FEBRUARY 201	\$599.00
35 1415-00539	709 /CAP STUDENT MM 2014-15	10-1320-002	CAP TUITION-JANUARY2015	\$599.00
35 1415-00542	627 /PRESCHOOL STUDENT LC 2014-15	10-1320-001	PRESCHOOL TUTION-JANUARY	\$300.00
35 1415-00543	787 /PRESCHOOL STUDENT ML 2014-15	10-1320-001	PRESCHOOL TUTION-JANUARY	\$300.00
35 1415-00544	622 /PRESCHOOL STUDENT QD 2014-15	10-1320-001	PRESCHOOL TUTION-JANUARY	\$300.00
35 1415-00547	796 /PRESCHOOL STUDENT JW 2014-15	10-1320-001	PRESCHOOL TUTION-JANUARY	\$300.00
35 1415-00548	789 /PRESCHOOL STUDENT AM 2014-15	10-1320-001	PRESCHOOL TUTION-JANUARY	\$300.00
35 1415-00549	807 /CAP STUDENT KC 2014-2015	10-1320-002	CAP TUITION-JANUARY2015	\$599.00
35 1415-00550	808 /CAP STUDENT KC 2014-2015	10-1320-002	CAP TUITION-JANUARY2015	\$599.00
35 1415-00551	714 /CAP STUDENT DL 2014-15	10-1320-002	CAP TUITION-DECEMBER 201	\$599.00
35 1415-00552	714 /CAP STUDENT DL 2014-15	10-1320-002	CAP TUITION-JANUARY2015	\$599.00
35 1415-00553	698 /CAP STUDENT LI 2014-15	10-1320-002	CAP TUITION-JANUARY2015	\$599.00
35 1415-00554	753 /CAP STUDENT EW 2014-15	10-1320-002	CAP TUITION-JANUARY2015	\$599.00

Hillsborough Twp Board of Education

Receipt Report By Date

va_rec5.030810
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Receipt#	Payor No./ Name	Account Number	Description	Amount
12/17/2014				
Receipts				
35	1415-00555	699 /CAP STUDENT MT 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00556	715 /CAP STUDENT AR 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00557	729 /CAP STUDENT SN 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00558	734 /CAP STUDENT MM 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00559	694 /CAP STUDENT BB 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00560	804 /CAP STUDENT AT 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00561	749 /CAP STUDENT KW 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00562	697 /CAP STUDENT EC 2014-15	10-1320-002 CAP TUITION-FEBRUARY 201	\$599.00
35	1415-00563	805 /CAP STUDENT NW 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00564	693 /CAP STUDENT CA 2014-15	10-1320-002 CAP TUITION-FEBRUARY 201	\$599.00
35	1415-00565	781 /CAP STUDENT AA 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00566	752 /CAP STUDENT VS 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00567	766 /CAP STUDENT VR 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00568	743 /CAP STUDENT TS 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00569	731 /CAP STUDENT KW 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00570	695 /CAP STUDENT VS 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00571	724 /CAP STUDENT JS 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00572	775 /CAP STUDENT SM 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00573	747 /CAP STUDENT DL 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00574	722 /CAP STUDENT MB 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00575	765 /CAP STUDENT GC 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00576	710 /CAP STUDENT AD 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00577	744 /CAP STUDENT VP 2014-15	10-1320-002 CAP TUITION-DECEMBER 201	\$599.00
35	1415-00578	744 /CAP STUDENT VP 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00579	742 /CAP STUDENT MR 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00

Hillsborough Twp Board of Education

Receipt Report By Date

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Receipt#	Payor No./ Name	Account Number	Description	Amount
12/17/2014				
Receipts				
35	1415-00580	819 /CAP STUDENT LM 2014-2015	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00581	758 /CAP STUDENT LB 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00644	794 /PRESCHOOL STUDENT LR 2014-15	10-1320-001 PRESCHOOL TUTION-JANUARY	\$300.00
30	1415-0540	570 /ID REPLACEMENT	10-1990-000 ID REPLACMENT-GATEAU/R IC	\$15.00
35	1415-0645	101 /TOWNSHIP OF HILLSBOROUGH	10-1210-000 LOCAL TAX LEVY-DEC 2014	\$6,424,223.98
Receipts				\$6,447,003.98
Refunds				
26	000170	820 /PARENT REIMBURSEMENT TECHNOLOG	11-000-251-440-00-00 CB INSURANCE PURCH	\$90.00
26	000172	202 /HEALTH INSURANCE CONTRIBUTIONS	11-000-291-270-00-00 SALE OF DRUMS	\$257.40
26	000173	812 /WHITLOCK, GUY	11-000-291-290-00-00 VACTION REIMBURSEMENT	\$1,204.12
26	000174	202 /HEALTH INSURANCE CONTRIBUTIONS	11-000-291-270-00-00 REVERSE DRUM ENTRY	(\$257.40)
26	000175	202 /HEALTH INSURANCE CONTRIBUTIONS	11-000-291-270-00-00 MCKEEVER-FMLA CONTRB	\$257.40
Refunds				\$1,551.52
Total for 12/17/2014				\$6,448,555.50
12/19/2014				
Refunds				
26	000179	202 /HEALTH INSURANCE CONTRIBUTIONS	11-000-291-270-00-00 HEALTH CONTB 12/22/14 PR	\$120,020.56
Refunds				\$120,020.56
Total for 12/19/2014				\$120,020.56
12/22/2014				
Receipts				
35	1415-0619	100 /STATE OF NEW JERSEY	10-3176-000 EQUALIZATION AID 12/22	\$956,428.00
35	1415-0620	100 /STATE OF NEW JERSEY	10-3121-000 TRANSP AID 12/22	\$27,606.00
35	1415-0621	100 /STATE OF NEW JERSEY	10-3132-000 SPECIAL ED AID 12/22	\$225,814.00
35	1415-0622	100 /STATE OF NEW JERSEY	10-3177-000 SECURITY AID 12/22/14	\$8,735.00
35	1415-0623	100 /STATE OF NEW JERSEY	10-3178-000 ADJUSTMENT AID 12/22	\$27,933.00
Receipts				\$1,246,516.00

Hillsborough Twp Board of Education

Receipt Report By Date

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Cycle=6

Receipt#	Payor No./ Name	Account Number	Description	Amount
12/22/2014				
Non A / R Receipts				
33	000034	100 /STATE OF NEW JERSEY	DB10-101, CR10-143 STATE SHARE FICA 12/15/1	\$199,596.17 ✓
			Non A / R Receipts	\$199,596.17
			Total for 12/22/2014	\$1,446,112.17
12/23/2014				
Receipts				
35	1415-00582	623 /PRESCHOOL STUDENT MS 2014-15	10-1320-001 PRESCHOOL TUTION-FEBRUAR	\$300.00
35	1415-00583	839 /PRESCHOOL STUDENT IS 2014-15	10-1320-001 PRESCHOOL TUTION-JANUARY	\$300.00
35	1415-00584	626 /PRESCHOOL STUDENT SR 2014-15	10-1320-001 PRESCHOOL TUTION-JANUARY	\$300.00
35	1415-00585	818 /PRESCHOOL STUDENT CR 2014-15	10-1320-001 PRESCHOOL TUTION-JANUARY	\$300.00
35	1415-00588	173 /SOUTH BOUND BROOK BOE	10-1320-002 HHS GRADE 9-12 LLD TUITI	\$1,567.60
35	1415-00589	800 /CAP STUDENT SD 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00590	721 /CAP STUDENT AP 2014-15	10-1320-002 CAP TUITION-DECEMBER 201	\$599.00
35	1415-00591	721 /CAP STUDENT AP 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00592	751 /CAP STUDENT RC 2014-15	10-1320-002 CAP TUITION-DECEMBER 201	\$599.00
35	1415-00593	751 /CAP STUDENT RC 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00594	762 /CAP STUDENT JM 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00595	719 /CAP STUDENT MW 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00596	748 /CAP STUDENT SC 2014-15	10-1320-002 CAP TUTION-FEBRUARY 201	\$599.00
35	1415-00597	706 /CAP STUDENT CG 2014-15	10-1320-002 CAP TUTION-FEBRUARY 201	\$599.00
35	1415-00598	730 /CAP STUDENT AF 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00599	747 /CAP STUDENT DL 2014-15	10-1320-002 CAP TUTION-FEBRUARY 201	\$599.00
35	1415-00600	736 /CAP STUDENT IR 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
35	1415-00601	727 /CAP STUDENT CG 2014-15	10-1320-002 CAP TUITION-JANUARY2015	\$599.00
30	1415-0586	570 /ID REPLACEMENT	10-1990-000 HAZALL/STRUNK ID RPLMNT	\$10.00
30	1415-0587	234 /VERIZON	10-1990-001 VERIZON-ERATE 12/23	\$300.18

Hillsborough Twp Board of Education

Receipt Report By Date

va_rec5.030810
12/31/2014

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Receipt#	Payor No./ Name	Account Number	Description	Amount
Receipts				\$10,864.78
Refunds				
26	000171	820 /PARENT REIMBURSEMENT TECHNOLOG	11-000-251-440-00-00 CB INSURANCE PURCH	\$45.00
Refunds				\$45.00
Total for 12/23/2014				\$10,909.78
<u>12/29/2014</u>				
Non A / R Receipts				
33	000035	100 /STATE OF NEW JERSEY	DB10-101, CR10-143 STATE SHARE FICA 12/23/1	\$198,198.09
Non A / R Receipts				\$198,198.09
Total for 12/29/2014				\$198,198.09
<u>12/31/2014</u>				
Receipts				
30	1415-0624	100 /STATE OF NEW JERSEY	20-3237-507 CH 193 EXAM&CLASS 12/31	\$630.00
30	1415-0625	100 /STATE OF NEW JERSEY	20-3238-508 CORRECTIVE SPEECH 12/31	\$1,679.00
30	1415-0626	100 /STATE OF NEW JERSEY	20-3236-506 SUPPLIMENTAL INST 12/31	\$314.00
30	1415-0627	100 /STATE OF NEW JERSEY	20-3232-502 COMPENSATORY ED 12/31	\$986.00
Receipts				\$3,609.00
Total for 12/31/2014				\$3,609.00
Total Uncommitted Receipts				\$0.00
Total Uncommitted Non A/R Receipts				\$0.00
Total Committed Receipts				\$9,089,528.10
Total YTD Receipt Adj				\$0.00
Total YTD Receipt Adj-Prior Month				\$0.00
Total Refunds				\$247,211.13
Total Non A/R Receipts				\$598,057.64
Total Receipts				\$9,934,796.87

Hillsborough Twp Board of Education

Check Register By Check Date

Posted Checks : Current Cycle : December

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No. Type
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POSTED CHECKS

Total For Date 12/01/2014					\$99,443.68		
Total For Date 12/12/2014					\$1,268,672.95		
Total For Date 12/15/2014					\$4,243,653.72		
Total For Date 12/23/2014					\$1,762,212.00		
Total For Date 12/31/2014					\$3,678,161.18		

Hillsborough Twp Board of Education

Check Register By Check Date

Posted Checks : Current Cycle : December

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No. Type
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POSTED VOIDED PRIOR CYCLE CHECKS

Total Voided Prior Cycle Checks	\$599.00
Total Posted Checks	\$11,052,742.53

Hillsborough Twp Board of Education

Check Register By Check Date

Posted Checks : Current Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$397,794.26	\$397,794.26
	10	11	\$1,532,180.35		\$8,749,208.63		\$10,281,388.98
	10	12	\$29,958.39				\$29,958.39
	Fund 10	TOTAL	\$1,562,138.74		\$8,749,208.63	\$397,794.26	\$10,709,141.63
	20	20	\$148,527.54		\$29,027.42		\$177,554.96
	30	30	\$533.76				\$533.76
	60	60	\$148,017.09		\$16,850.84		\$164,867.93
	GRAND	TOTAL	\$1,859,217.13	\$0.00	\$8,795,086.89	\$397,794.26	\$11,052,098.28

*** Total Prior Cycle Checks Voided in selected cycle(s): \$599.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$45.25

* Prior Cycle Voids are not included in the above totals.