

Pursuant to N.J.A.C. 6:20-2.13(d), I certify that as of October 31, 2015 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.



---

Board Secretary

12/18/15

Date

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
HILLSBOROUGH TOWNSHIP BOARD OF EDUCATION  
FOR THE MONTH ENDING October 31, 2015  
ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Transfers	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>					
1 General Fund - Fund 10	1,137,642.59	6,587,313.92	10,696,634.63	9,597,545.08	6,625,866.96
1a Capital Reserve Account	802,661.66				802,661.66
1b Investment Account	15,121,061.21			(9,597,545.08)	5,523,516.13
2 Special Revenue Fund - Fund 20	(585,439.48)	15,806.00	169,343.69		(738,977.17)
3 Capital Projects - Fund 30	36,893.44	19,866.00			56,759.44
4 Debt Service Fund - Fund 40	(77,311.13)	313,696.00	2,043,575.00		(1,807,190.13)
5 Total Governmental Funds	<u>16,435,508.29</u>	<u>6,936,681.92</u>	<u>12,909,553.32</u>	<u>0.00</u>	<u>10,462,636.89</u>
6 Enterprise Fund (Fund 6x)	<u>(873,115.07)</u>	<u>1,925.00</u>	<u>29,504.81</u>	<u>0.00</u>	<u>(900,694.88)</u>
<b>TRUST AND AGENCY FUNDS</b>					
7 Payroll - Fund 90	7,954.74	3,932,190.92	3,938,765.90		1,379.76
8 Payroll Agency - Fund 90	791,926.34	3,611,707.29	4,183,245.34		220,388.29
9 Other (Unemployment) - Fund 90	110,191.48	10,870.60	24,960.46		96,101.62
10 Health Benefits Reserve	0.00				0.00
11 Food Service	1,247,097.88	232,558.80			1,479,656.68
12 Total Trust & Agency Funds	<u>2,157,170.44</u>	<u>7,787,327.61</u>	<u>8,146,971.70</u>	<u>0.00</u>	<u>1,797,526.35</u>
13 Total All Funds (lines 5,6 & 12)	<u><u>17,719,563.66</u></u>	<u><u>14,725,934.53</u></u>	<u><u>21,086,029.83</u></u>	<u><u>0.00</u></u>	<u><u>11,359,468.36</u></u>

Reviewed By:

---

Treasurer of School Monies

---

Date

**Reconciliation of Book and Bank Balances  
October 31, 2015**

<b>Accounts</b>			<b>Bank</b>	<b>Add:</b>	<b>Less:</b>		<b>Book</b>
<b><u>Title</u></b>	<b><u>Bank</u></b>	<b><u>Acct./CD #</u></b>	<b><u>Balance</u></b>	<b><u>DIT's</u></b>	<b><u>O/S Checks</u></b>	<b><u>Other</u></b>	<b><u>Balance</u></b>
General - Checking	TD	7855926833	4,265,979.04	0.00	1,227,878.04	(2,889.00)	3,035,212.00
Unemployment	TD	7855926858	96,101.62	0.00	0.00	0.00	96,101.62
Payroll Agency	TD	7855926874	350,047.86	0.00	129,659.12	(0.45)	220,388.29
Salary Account	TD	7855926841	235,376.66	0.00	233,996.90	0.00	1,379.76
Health Benefits Reserve	TD	7868171179		0.00	0.00	0.00	0.00
Food Service Account	TD	7868171187	519,471.15	0.00	0.00	0.00	519,471.15
Investment Account	TD	4263467370	7,486,915.54				7,486,915.54
			<u>12,953,891.87</u>	<u>0.00</u>	<u>1,591,534.06</u>	<u>(2,889.45)</u>	<u>11,359,468.36</u>

12/18 8:35am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Hillsborough Twp Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2015

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

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

101	Cash in bank		\$6,625,866.96
111	Investments		\$5,523,516.13
116	Capital reserve Account		\$802,661.66
	Accounts receivable:		
143	Intergovernmental - Other	\$201,360.17	
153,154	Other (net of est uncollectible of \$_____)	\$252,501.67	\$453,861.84

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

301	Estimated Revenues	113,323,971.00	
302	Less Revenues	(\$33,291,420.95)	
		\$80,032,550.05	
	Total assets and resources		\$93,438,456.64 =====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Hillsborough Twp Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2015

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$3,465,572.56
-----	------------------	----------------

TOTAL LIABILITIES

\$3,465,572.56

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$65,261,974.93
-----	---	-----------------

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	116,106,831.11
-----	----------------	----------------

602	Less : Expenditures	\$33,114,048.33
-----	---------------------	-----------------

603	Encumbrances	\$65,261,974.93 (\$98,376,023.26)
-----	--------------	-----------------------------------

\$17,730,807.85

Total Appropriated

\$83,795,444.44

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

770	Unreserved Fund Balance -	\$8,799,020.01
-----	---------------------------	----------------

303	Budgeted Fund Balance	(\$2,621,580.37)
-----	-----------------------	------------------

TOTAL FUND BALANCE

\$89,972,884.08

TOTAL LIABILITIES AND FUND EQUITY

\$93,438,456.64

=====

Hillsborough Twp Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	116,106,831.11	\$98,376,023.26	\$17,730,807.85
Revenues	(113,323,971.00)	(\$33,291,420.95)	(\$80,032,550.05)
	_____	_____	_____
	\$2,782,860.11	\$65,084,602.31	(\$62,301,742.20)
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$782,800.00)		
Change in Tuition Reserve accounts:			
	_____	_____	_____
Subtotal Reserve Adjustments	(\$782,800.00)	(\$782,800.00)	
Less: Adjust for prior year encumb.	(\$161,279.74)	(\$161,279.74)	
	_____	_____	_____
Budgeted Fund Balance	\$1,838,780.37	\$64,140,522.57	(\$62,301,742.20)
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,838,780.37	\$64,140,522.57	(\$62,301,742.20)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	_____	_____	_____
TOTAL Budgeted Fund Balance	\$1,838,780.37	\$64,140,522.57	(\$62,301,742.20)
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Hillsborough Twp Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/2015

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
		_____	_____	_____	_____
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$87,734,394.00	\$28,294,010.62		\$59,440,383.38
3XXX	From State Sources	\$25,541,269.00	\$4,994,406.00		\$20,546,863.00
4XXX	From Federal Sources	\$48,308.00	\$3,004.33		\$45,303.67
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>113,323,971.00</b>	<b>\$33,291,420.95</b>		<b>\$80,032,550.05</b>
		=====	=====	=====	=====
<b>AVAILABLE</b>					
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
		_____	_____	_____	_____
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$35,434,007.52	\$7,200,137.72	\$27,027,539.84	\$1,206,329.96
11-2XX-100-XXX	Special Education - Instruction	\$10,634,552.71	\$2,171,903.51	\$8,441,147.40	\$21,501.80
11-240-100-XXX	Bilingual Education - Instruction	\$835,098.99	\$182,111.90	\$647,563.76	\$5,423.33
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$378,210.00	\$20,225.95	\$229,057.84	\$128,926.21
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,092,562.10	\$343,673.81	\$529,848.21	\$219,040.08
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$4,608,967.73	\$1,304,061.17	\$3,292,548.67	\$12,357.89
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$3,107,117.00	\$815,748.40	\$1,373,288.85	\$918,079.75
11-000-213-XXX	Health Services	\$1,200,733.47	\$275,056.87	\$842,910.28	\$82,766.32
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,854,837.41	\$740,204.71	\$1,646,404.52	\$468,228.18
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,807,284.28	\$360,362.87	\$1,424,519.27	\$22,402.14
11-000-218-XXX	Guidance	\$2,058,088.32	\$522,858.92	\$1,522,657.95	\$12,571.45
11-000-219-XXX	Child Study Teams	\$2,552,159.69	\$654,179.38	\$1,779,364.12	\$118,616.19
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$4,636,286.85	\$2,637,904.93	\$910,125.30	\$1,088,256.62
11-000-222-XXX	Educational Media Serv/School Library	\$861,573.00	\$250,670.57	\$593,466.18	\$17,436.25
11-000-223-XXX	Instructional Staff Training Services	\$256,600.00	\$91,674.32	\$107,504.84	\$57,420.84
11-000-230-XXX	Supp. Serv.-General Administration	\$1,580,395.47	\$692,793.56	\$584,780.53	\$302,821.38
11-000-240-XXX	Supp. Serv.-School Administration	\$4,346,979.37	\$1,288,573.92	\$2,708,619.93	\$349,785.52
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,302,338.49	\$825,752.87	\$1,205,761.91	\$270,823.71
11-000-261-XXX	Require Maint. for School Facilities	\$525,431.00	\$226,867.42	\$93,644.95	\$204,918.63
11-000-262-XXX	Custodial Services	\$6,578,531.98	\$2,966,103.32	\$2,746,986.74	\$865,441.92
11-000-263-XXX	Care and Upkeep of Grounds	\$364,963.25	\$121,422.95	\$152,073.24	\$91,467.06
11-000-266-XXX	Security	\$5,346.40	\$0.00	\$0.00	\$5,346.40
11-000-270-XXX	Student Transportation Services	\$7,509,817.88	\$2,882,500.15	\$3,229,377.09	\$1,397,940.64
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$19,921,140.26	\$6,358,037.58	\$4,037,046.83	\$9,526,055.85
<b>TOTAL GENERAL CURRENT EXPENSE</b>					
<b>EXPENDITURES/USES OF FUNDS</b>		<b>115,453,023.17</b>	<b>\$32,932,826.80</b>	<b>\$65,126,238.25</b>	<b>\$17,393,958.12</b>
		=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Hillsborough Twp Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$582,683.94	\$181,221.53	\$135,736.68	\$265,725.73
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$71,124.00	.00	.00	\$71,124.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$653,807.94	\$181,221.53	\$135,736.68	\$336,849.73
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	116,106,831.11	\$33,114,048.33	\$65,261,974.93	\$17,730,807.85
	=====	=====	=====	=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Hillsborough Twp Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2015

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$86,986,137.00	\$27,668,058.63	\$59,318,078.37
1320 Tuition from LEAs Within State	\$416,153.00	\$351,379.48	\$64,773.52
1420-1440 Transp Fees from Other LEAs		\$4,860.00	(\$4,860.00)
1XXX Miscellaneous	\$332,104.00	\$269,712.51	\$62,391.49
TOTAL	\$87,734,394.00	\$28,294,010.62	\$59,440,383.38
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$552,129.00	.00	\$552,129.00
3131 Extraordinary Aid	\$465,227.00	.00	\$465,227.00
3132 Categorical Special Education Aid	\$4,516,286.00	.00	\$4,516,286.00
3176 Equalization	\$19,274,266.00	\$4,994,406.00	\$14,279,860.00
3177 Categorical Security	\$174,697.00	.00	\$174,697.00
3178 Adjustment Aid	\$558,664.00	.00	\$558,664.00
TOTAL	\$25,541,269.00	\$4,994,406.00	\$20,546,863.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4XXX Other Federal Aids	\$48,308.00	\$3,004.33	\$45,303.67
TOTAL	\$48,308.00	\$3,004.33	\$45,303.67
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	113,323,971.00	\$33,291,420.95	\$80,032,550.05
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Hillsborough Twp Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$934,435.00	\$177,099.18	\$690,062.56	\$67,273.26
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,451,530.70	\$2,845,220.35	\$11,359,446.71	\$246,863.64
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,448,090.24	\$1,485,980.87	\$5,884,208.59	\$77,900.78
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,546,048.35	\$2,206,604.85	\$8,808,177.30	\$531,266.20
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,867.00	\$1,374.10	\$40,625.90	\$20,867.00
11-150-100-320 Purchased Prof.-Ed. Services	\$56,879.00	\$18,238.35	\$3,975.00	\$34,665.65
--- Regular Programs - Undistr. Instruction ---				
11-190-100-500 Other Purch. Serv. (400-500 series)	\$125,500.00	.00	\$125,395.00	\$105.00
11-190-100-610 General Supplies	\$730,310.01	\$436,881.20	\$104,489.43	\$188,939.38
11-190-100-640 Textbooks	\$78,347.22	\$28,738.82	\$11,159.35	\$38,449.05
TOTAL	\$35,434,007.52	\$7,200,137.72	\$27,027,539.84	\$1,206,329.96
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,586,812.00	\$316,043.94	\$1,270,768.00	\$0.06
11-204-100-106 Other Salaries for Instruction	\$582,121.84	\$137,438.16	\$444,683.68	.00
11-204-100-610 General Supplies	\$18,530.00	\$8,582.30	\$1,505.77	\$8,441.93
TOTAL	\$2,187,463.84	\$462,064.40	\$1,716,957.45	\$8,441.99
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$126,050.00	\$25,210.00	\$100,840.00	\$0.00
TOTAL	\$126,050.00	\$25,210.00	\$100,840.00	\$0.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$234,405.00	\$46,881.00	\$187,524.00	\$0.00
TOTAL	\$234,405.00	\$46,881.00	\$187,524.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,608,904.04	\$1,313,072.24	\$5,295,828.80	\$3.00
11-213-100-610 General supplies	\$37,857.00	\$23,518.24	\$3,306.96	\$11,031.80
11-213-100-640 Textbooks	\$1,470.00	\$1,470.00	.00	.00
TOTAL	\$6,648,231.04	\$1,338,060.48	\$5,299,135.76	\$11,034.80
Autisim:				
11-214-100-101 Salaries of Teachers	\$337,245.00	\$67,449.00	\$269,796.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$573,052.57	\$108,705.41	\$464,346.56	\$0.60
11-214-100-610 General Supplies	\$7,000.00	\$4,710.10	\$1,658.03	\$631.87
TOTAL	\$917,297.57	\$180,864.51	\$735,800.59	\$632.47
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$297,274.08	\$76,727.26	\$220,546.72	\$0.10
11-215-100-106 Other Salaries for Instruction	\$220,831.18	\$40,488.30	\$180,342.88	.00
11-215-100-600 General Supplies	\$3,000.00	\$1,607.56	.00	\$1,392.44

Hillsborough Twp Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$521,105.26	\$118,823.12	\$400,889.60	\$1,392.54
TOTAL SPECIAL ED - INSTRUCTION	\$10,634,552.71	\$2,171,903.51	\$8,441,147.40	\$21,501.80
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$806,124.47	\$163,470.55	\$642,653.92	\$0.00
11-240-100-610 General Supplies	\$20,021.51	\$14,688.31	\$218.27	\$5,114.93
11-240-100-640 Textbooks	\$8,953.01	\$3,953.04	\$4,691.57	\$308.40
TOTAL	\$835,098.99	\$182,111.90	\$647,563.76	\$5,423.33
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$369,067.00	\$12,082.62	\$228,507.84	\$128,476.54
11-401-100-600 Supplies and Materials	\$9,143.00	\$8,143.33	\$550.00	\$449.67
TOTAL	\$378,210.00	\$20,225.95	\$229,057.84	\$128,926.21
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$748,531.00	\$141,665.10	\$466,244.90	\$140,621.00
11-402-100-500 Purchased Services (300-500 series)	\$128,000.00	\$70,360.00	\$20,095.00	\$37,545.00
11-402-100-600 Supplies and Materials	\$216,031.10	\$131,648.71	\$43,508.31	\$40,874.08
TOTAL	\$1,092,562.10	\$343,673.81	\$529,848.21	\$219,040.08
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$216,032.62	\$216,030.49	\$0.00	\$2.13
11-422-100-106 Other Salaries for Instruction	\$235,745.11	\$234,158.42	.00	\$1,586.69
11-422-100-178 Salaries of Teacher Tutors	\$18,423.00	\$18,422.77	.00	\$0.23
11-422-100-610 General Supplies	\$13,465.00	\$2,631.69	\$64.83	\$10,768.48
TOTAL	\$483,665.73	\$471,243.37	\$64.83	\$12,357.53
TOTAL SUMMER SCHOOL	\$483,665.73	\$471,243.37	\$64.83	\$12,357.53
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$3,544,987.00	\$716,754.80	\$2,828,231.84	\$0.36
11-424-100-179 Salaries of Reading Specialists	\$580,315.00	\$116,063.00	\$464,252.00	.00
TOTAL	\$4,125,302.00	\$832,817.80	\$3,292,483.84	\$0.36
TOTAL OTHER Supplemental/At-Risk	\$4,125,302.00	\$832,817.80	\$3,292,483.84	\$0.36
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$127,006.00	\$34,487.50	\$70,525.00	\$21,993.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$103,320.00	\$29,605.20	\$69,078.80	\$4,636.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$84,587.00	\$24,353.10	\$56,823.90	\$3,410.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$204,375.00	\$77,197.00	\$119,210.00	\$7,968.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,524,120.00	\$637,258.60	\$1,057,651.15	\$829,210.25
11-000-100-569 Tuition - Other	\$63,709.00	\$12,847.00	.00	\$50,862.00
TOTAL	\$3,107,117.00	\$815,748.40	\$1,373,288.85	\$918,079.75
--- Health services ---				
11-000-213-100 Salaries	\$1,121,720.75	\$248,973.45	\$830,146.36	\$42,600.94
11-000-213-300 Purchased Prof. & Tech. Svc.	\$45,022.00	\$10,995.00	\$7,500.00	\$26,527.00

Hillsborough Twp Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$15,871.00	\$2,498.20	\$3,981.80	\$9,391.00
11-000-213-600 Supplies and Materials	\$18,119.72	\$12,590.22	\$1,282.12	\$4,247.38
TOTAL	\$1,200,733.47	\$275,056.87	\$842,910.28	\$82,766.32
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,828,237.41	\$365,566.48	\$1,462,265.92	\$405.01
11-000-216-320 Purchased Prof. Ed. Services	\$980,000.00	\$345,836.48	\$178,230.69	\$455,932.83
11-000-216-600 Supplies and Materials	\$46,600.00	\$28,801.75	\$5,907.91	\$11,890.34
TOTAL	\$2,854,837.41	\$740,204.71	\$1,646,404.52	\$468,228.18
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,756,383.28	\$333,551.96	\$1,422,225.88	\$605.44
11-000-217-320 Purchased Prof. Ed. Services	\$29,120.00	\$6,280.10	\$1,043.20	\$21,796.70
11-000-217-600 Supplies and Materials	\$21,781.00	\$20,530.81	\$1,250.19	.00
TOTAL	\$1,807,284.28	\$360,362.87	\$1,424,519.27	\$22,402.14
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,972,917.00	\$489,281.47	\$1,481,719.84	\$1,915.69
11-000-218-105 Sal Secr. & Clerical Asst.	\$56,481.00	\$19,950.70	\$36,529.60	\$0.70
11-000-218-600 Supplies and Materials	\$28,690.32	\$13,626.75	\$4,408.51	\$10,655.06
TOTAL	\$2,058,088.32	\$522,858.92	\$1,522,657.95	\$12,571.45
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,255,642.66	\$552,611.13	\$1,608,561.90	\$94,469.63
11-000-219-105 Sal Secr. & Clerical Asst.	\$240,381.00	\$74,739.95	\$165,640.80	\$0.25
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	\$5,968.00	\$945.00	\$23,087.00
11-000-219-600 Supplies and Materials	\$26,136.03	\$20,860.30	\$4,216.42	\$1,059.31
TOTAL	\$2,552,159.69	\$654,179.38	\$1,779,364.12	\$118,616.19
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,060,732.51	\$341,630.58	\$623,796.88	\$95,305.05
11-000-221-104 Salaries Other Prof. Staff	\$162,221.40	\$136,438.41	.00	\$25,782.99
11-000-221-105 Sal Secr. & Clerical Asst.	\$186,298.00	\$47,452.19	\$138,844.80	\$1.01
11-000-221-320 Purchased Prof. - Ed. Services	\$96,283.73	\$3,067.14	\$10,340.75	\$82,875.84
11-000-221-600 Supplies and Materials	\$3,130,751.21	\$2,109,316.61	\$137,142.87	\$884,291.73
TOTAL	\$4,636,286.85	\$2,637,904.93	\$910,125.30	\$1,088,256.62
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$745,494.00	\$159,114.05	\$585,248.00	\$1,131.95
11-000-222-600 Supplies and Materials	\$116,079.00	\$91,556.52	\$8,218.18	\$16,304.30
TOTAL	\$861,573.00	\$250,670.57	\$593,466.18	\$17,436.25
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$146,808.00	\$48,935.92	\$97,871.84	\$0.24
11-000-223-320 Purchased Prof. - Ed. Services	\$61,559.00	\$12,476.02	\$7,648.00	\$41,434.98
11-000-223-500 Other Purchased Services (400-500 series)	\$48,233.00	\$30,262.38	\$1,985.00	\$15,985.62
TOTAL	\$256,600.00	\$91,674.32	\$107,504.84	\$57,420.84

Hillsborough Twp Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$727,721.00	\$212,475.97	\$390,227.20	\$125,017.83
11-000-230-331 Legal Services	\$160,000.00	\$87,891.56	\$35,598.12	\$36,510.32
11-000-230-332 Audit Fees	\$32,800.00	\$15,400.00	\$15,400.00	\$2,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$18,200.00	\$4,195.00	\$4,375.00	\$9,630.00
11-000-230-340 Purchased Tech. Services	\$24,000.00	\$8,081.00	\$5,500.00	\$10,419.00
11-000-230-530 Communications/Telephone	\$243,919.00	\$108,919.49	\$127,760.85	\$7,238.66
11-000-230-590 Other Purchased Services	\$195,581.00	\$173,843.00	\$513.52	\$21,224.48
11-000-230-610 General Supplies	\$114,100.47	\$40,140.51	\$1,620.84	\$72,339.12
11-000-230-890 Misc. Expenditures	\$28,899.00	\$15,184.33	\$3,785.00	\$9,929.67
11-000-230-895 BOE Membership Dues and Fees	\$35,175.00	\$26,662.70	.00	\$8,512.30
TOTAL	\$1,580,395.47	\$692,793.56	\$584,780.53	\$302,821.38
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,405,734.33	\$702,594.24	\$1,446,051.44	\$257,088.65
11-000-240-104 Salaries Other Prof. Staff	\$492,337.94	\$165,115.36	\$327,221.92	\$0.66
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,280,980.86	\$350,750.86	\$915,976.28	\$14,253.72
11-000-240-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$3,100.00	.00	\$11,900.00
11-000-240-600 Supplies and Materials	\$152,926.24	\$67,013.46	\$19,370.29	\$66,542.49
TOTAL	\$4,346,979.37	\$1,288,573.92	\$2,708,619.93	\$349,785.52
--- Central Services ---				
11-000-251-100 Salaries	\$1,168,502.49	\$329,127.47	\$664,178.36	\$175,196.66
11-000-251-330 Purchased Prof. Services	\$42,000.00	\$8,174.56	\$25,355.72	\$8,469.72
11-000-251-340 Purchased Technical Services	\$25,737.00	\$1,563.20	.00	\$24,173.80
11-000-251-592 Misc Pur Serv (400-500 series )	\$275,053.00	\$158,433.31	\$79,221.21	\$37,398.48
11-000-251-600 Supplies and Materials	\$27,811.00	\$8,860.88	\$4,250.37	\$14,699.75
TOTAL	\$1,539,103.49	\$506,159.42	\$773,005.66	\$259,938.41
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$685,646.00	\$247,015.66	\$429,078.56	\$9,551.78
11-000-252-340 Purchased Technical Services	\$77,589.00	\$72,577.79	\$3,677.69	\$1,333.52
TOTAL	\$763,235.00	\$319,593.45	\$432,756.25	\$10,885.30
TOTAL Cent. Svcs. & Admin IT	\$2,302,338.49	\$825,752.87	\$1,205,761.91	\$270,823.71
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$43,707.00	\$14,568.96	\$29,138.04	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$376,567.60	\$153,155.48	\$60,463.49	\$162,948.63
11-000-261-610 General Supplies	\$105,156.40	\$59,142.98	\$4,043.42	\$41,970.00
TOTAL	\$525,431.00	\$226,867.42	\$93,644.95	\$204,918.63
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,108,891.25	\$1,073,425.92	\$1,932,432.53	\$103,032.80
11-000-262-107 Salaries of Non-Instructional Aids	\$356,084.74	\$68,967.50	\$286,071.88	\$1,045.36
11-000-262-300 Purchased Prof. & Tech. Svc.	\$578,869.00	\$265,918.80	\$310,413.71	\$2,536.49
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$146,303.00	\$49,754.04	\$50,713.48	\$45,835.48
11-000-262-444 Lease Purch Paymts - Energy Saving	\$180,000.00	\$75,000.00	.00	\$105,000.00

Hillsborough Twp Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$332,840.00	\$141,710.92	\$160,694.08	\$30,435.00
11-000-262-520 Insurance	\$169,844.00	\$169,844.00	.00	.00
11-000-262-610 General Supplies	\$147,388.00	\$63,684.78	\$2,578.12	\$81,125.10
11-000-262-621 Energy (Natural Gas)	\$144,674.16	\$28,391.07	\$71.52	\$116,211.57
11-000-262-622 Energy (Electricity)	\$703,860.50	\$546,642.76	\$4,011.42	\$153,206.32
11-000-262-837				
11-000-262-837 Interest-Energy Savings Bonds	\$709,777.33	\$482,763.53	.00	\$227,013.80
<b>TOTAL</b>	<b>\$6,578,531.98</b>	<b>\$2,966,103.32</b>	<b>\$2,746,986.74</b>	<b>\$865,441.92</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$230,039.25	\$80,313.72	\$149,724.64	\$0.89
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$79,907.00	\$36,040.45	\$1,365.00	\$42,501.55
11-000-263-610 General Supplies	\$55,017.00	\$5,068.78	\$983.60	\$48,964.62
<b>TOTAL</b>	<b>\$364,963.25</b>	<b>\$121,422.95</b>	<b>\$152,073.24</b>	<b>\$91,467.06</b>
--- Security ---				
11-000-266-610 General Supplies	\$5,346.40	.00	.00	\$5,346.40
<b>TOTAL</b>	<b>\$5,346.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,346.40</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$7,474,272.63</b>	<b>\$3,314,393.69</b>	<b>\$2,992,704.93</b>	<b>\$1,167,174.01</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$404,806.16	\$88,478.50	\$306,269.99	\$10,057.67
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$221,234.17	\$74,263.79	\$143,917.70	\$3,052.68
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$387,727.80	\$106,602.25	\$271,113.15	\$10,012.40
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$9,150.00	\$5,237.91	.00	\$3,912.09
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$4,460.00	\$188.00	.00	\$4,272.00
11-000-270-443 Lease Purch Payments - School Buses	\$38,937.89	\$38,936.89	\$1.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,274,966.00	\$1,293,235.02	\$1,883,379.65	\$98,351.33
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$588,745.00	\$249,117.45	.00	\$339,627.55
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$937,033.06	\$402,547.58	\$488,898.66	\$45,586.82
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$61,046.00	\$3,021.00	.00	\$58,025.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,178,985.80	\$470,471.10	\$11,714.77	\$696,799.93
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$205,088.00	\$12,393.81	\$109,553.99	\$83,140.20
11-000-270-593 Misc. Purchased Svc.- Transp.	\$90,638.00	\$82,281.00	\$8,357.00	.00
11-000-270-610 General Supplies	\$3,000.00	\$1,479.54	\$276.94	\$1,243.52
11-000-270-615 Transportation Supplies	\$102,000.00	\$53,026.31	\$5,534.24	\$43,439.45
11-000-270-800 Misc. Expenditures	\$2,000.00	\$1,220.00	\$360.00	\$420.00
<b>TOTAL</b>	<b>\$7,509,817.88</b>	<b>\$2,882,500.15</b>	<b>\$3,229,377.09</b>	<b>\$1,397,940.64</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,230,677.00	\$384,296.96	\$193,105.45	\$653,274.59
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,300,000.00	.00	.00	\$1,300,000.00
11-XXX-XXX-250 Unemployment Compensation	\$89,981.00	.00	.00	\$89,981.00
11-XXX-XXX-260 Workman's Compensation	\$632,983.00	\$328,117.66	\$304,865.30	\$0.04
11-XXX-XXX-270 Health Benefits	\$16,192,072.17	\$5,428,229.45	\$3,457,076.08	\$7,306,766.64
11-XXX-XXX-280 Tuition Reimbursement	\$225,841.09	\$98,646.36	.00	\$127,194.73
11-XXX-XXX-290 Other Employee Benefits	\$249,586.00	\$118,747.15	\$82,000.00	\$48,838.85

Hillsborough Twp Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$19,921,140.26	\$6,358,037.58	\$4,037,046.83	\$9,526,055.85
Total Undistributed Expenditures	\$62,469,624.12	\$21,710,712.74	\$24,958,532.53	\$15,800,378.85
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	115,453,023.17	\$32,932,826.80	\$65,126,238.25	\$17,393,958.12
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	115,453,023.17	\$32,932,826.80	\$65,126,238.25	\$17,393,958.12

Hillsborough Twp Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$10,000.00	.00	.00	\$10,000.00
12-140-100-730	Grades 9-12	\$27,366.67	\$3,261.67	\$14,530.00	\$9,575.00
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	\$2,325.00	\$6,675.00
12-000-240-730	School administration	\$176,213.27	\$4,023.88	\$12,437.93	\$159,751.46
12-000-252-730	Admin. Info. Tech.	\$86,829.00	\$38,495.86	\$15,443.75	\$32,889.39
Undist. Exp. - Non-instructional Services					
TOTAL		\$316,683.94	\$45,781.41	\$44,736.68	\$226,165.85
--- 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		\$387,807.94	\$45,781.41	\$44,736.68	\$297,289.85



Hillsborough Twp Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	115,840,831.11	\$32,978,608.21	\$65,170,974.93	\$17,691,247.97

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Hillsborough Twp Board of Education  
General Fund - Fund 10

For 4 Month Period Ending 10/31/2015

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

---

12/18 8:35am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Hillsborough Twp Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$738,977.17)
	Accounts receivable:		
142	Intergovernmental - Federal	\$511,392.00	
			\$511,392.00
	Other Current Assets		\$175.79

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

301	Estimated Revenues	\$1,638,599.10	
302	Less Revenues	(\$47,617.85)	
			\$1,590,981.25
	Total assets and resources		\$1,363,571.87

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Hillsborough Twp Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/15

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$33,916.35
421	Accounts Payable	\$319,452.76
481	Deferred revenues	\$53,936.69

TOTAL LIABILITIES

\$407,305.80

-----

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	\$1,050,207.85
601	Appropriations	\$3,697,158.11
602	Less: Expenditures	\$682,333.03
603	Encumbrances	\$1,050,207.85 (\$1,732,540.88)
		\$1,964,617.23

TOTAL FUND BALANCE

\$3,014,825.08

TOTAL LIABILITIES AND FUND EQUITY

\$3,422,130.88

=====

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 4 Month Period Ending 10/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$17,538.10	\$17,538.10		.00
2XXX	From Intermediate Sources	\$7,957.00	\$7,957.00		.00
3XXX	From State Sources	\$36,035.00	\$22,122.75		\$13,912.25
4XXX	From Federal Sources	\$1,577,069.00	.00		\$1,577,069.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,638,599.10	\$47,617.85		\$1,590,981.25
		=====	=====	=====	=====
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		_____	_____	_____	_____
LOCAL PROJECTS:		\$64,155.01	\$9,272.72	\$0.00	\$54,882.29
STATE PROJECTS:					
	Nonpublic textbooks	\$4,852.00	\$4,852.00	.00	.00
	Nonpublic auxiliary services	\$5,076.00	.00	.00	\$5,076.00
	Nonpublic handicapped services	\$13,408.00	\$640.00	\$826.75	\$11,941.25
	Nonpublic nursing services	\$7,650.00	\$1,288.96	.00	\$6,361.04
	Nonpublic Technology Aid	\$2,210.00	.00	.00	\$2,210.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$33,196.00	\$6,780.96	\$826.75	\$25,588.29
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$350,762.00	\$18,619.56	.00	\$332,142.44
	I.D.E.A. Part B (Handicapped)	\$3,077,116.00	\$595,250.45	\$1,034,516.89	\$1,447,348.66
	NCLB Title II - Part A/D	\$90,996.00	\$38,654.46	\$1,510.01	\$50,831.53
	NCLB Title III - English Language Enhancement	\$61,270.00	\$3,035.88	\$7,354.20	\$50,879.92
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$3,580,144.00	\$655,560.35	\$1,043,381.10	\$1,881,202.55
<b>*** TOTAL EXPENDITURES ***</b>		\$3,677,495.01	\$671,614.03	\$1,044,207.85	\$1,961,673.13
		=====	=====	=====	=====

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 4 Month Period Ending 10/31/15

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$17,538.10	\$17,538.10	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$17,538.10	\$17,538.10	\$0.00
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$7,957.00	\$7,957.00	.00
	-----	-----	-----
Total Revenue Intermediate Sources	\$7,957.00	\$7,957.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$36,035.00	\$22,122.75	\$13,912.25
	-----	-----	-----
Total Revenue from State Sources	\$36,035.00	\$22,122.75	\$13,912.25
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$125,233.00	.00	\$125,233.00
4451-55 Title II	\$64,052.00	.00	\$64,052.00
4491-94 Title III	\$28,634.00	.00	\$28,634.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,359,150.00	.00	\$1,359,150.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,577,069.00	\$0.00	\$1,577,069.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,638,599.10	 \$47,617.85	 \$1,590,981.25
	=====	=====	=====

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 4 Month Period Ending 10/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,697,158.11	\$682,333.03	\$1,050,207.85	\$1,964,617.23
<b>T O T A L    E X P E N D I T U R E</b>	<b>\$3,697,158.11</b>	<b>\$682,333.03</b>	<b>\$1,050,207.85</b>	<b>\$1,964,617.23</b>



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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/15

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	HSA FUNDED PROJCTS	\$ 17,538.10	\$ 10,719.00	\$ 6,000.00	\$ 819.10
20-500-266-600-00-00	NP SECURITY AID	\$ 2,125.00	\$ 0.00	\$ 0.00	\$ 2,125.00

---

12/18 8:35am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Hillsborough Twp Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/15

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

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

101	Cash in bank		\$56,759.44
	Accounts receivable:		
141	Intergovernmental - State	\$728,672.40	
		\$728,672.40	

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

			\$785,431.84
Total assets and resources			\$785,431.84

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/15

=====  
 LIABILITIES AND FUND EQUITY  
 =====

FUND BALANCE

--- Appropriated ---

750,751,752,76X	Other reserves	\$521,866.00
	Total Appropriated	\$521,866.00

--- Unappropriated ---

770	Fund balance	\$263,565.84
-----	--------------	--------------

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 4 Month Period Ending 10/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	_____	_____	_____	_____
	=====	=====	=====	=====
*** EXPENDITURES ***	_____	_____	_____	AVAILABLE BALANCE
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/31/15

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

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

---

12/18 8:35am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Hillsborough Twp Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/15

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

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

101	Cash in bank	(\$1,807,190.13)
121	Tax levy receivable	\$2,644,493.00

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

301	Estimated Revenues	\$3,303,589.00
302	Less Revenues	(\$327,716.00)
		\$2,975,873.00
	<b>Total assets and resources</b>	\$3,813,175.87



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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,168,682.00
	Reserved fund balance:			
601	Appropriations		\$3,303,589.00	
602	Less : Expenditures	\$2,134,907.00		
603	Encumbrances	\$1,168,682.00	(\$3,303,589.00)	
	Total Appropriated			\$1,168,682.00

--- Unappropriated ---

770	Fund Balance			\$2,644,493.87
-----	--------------	--	--	----------------

TOTAL FUND BALANCE				\$3,813,175.87
TOTAL LIABILITIES AND FUND EQUITY				\$3,813,175.87

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$3,303,589.00	\$3,303,589.00	\$0.00
Revenues	(\$3,303,589.00)	(\$327,716.00)	(\$2,975,873.00)
	_____	_____	_____
	\$0.00	\$2,975,873.00	(\$2,975,873.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$2,975,873.00	(\$2,975,873.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	_____	_____	_____
Budgeted Fund Balance	\$0.00	\$2,975,873.00	(\$2,975,873.00)

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 4 Month Period Ending 10/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,796,476.00	.00	\$2,796,476.00
		-----	-----	-----
	Total Local Sources	\$2,796,476.00	\$0.00	\$2,796,476.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$507,113.00	\$327,716.00	\$179,397.00
		-----	-----	-----
	Total State Sources	\$507,113.00	\$327,716.00	\$179,397.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,303,589.00	\$327,716.00	\$2,975,873.00
		=====	=====	=====

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 4 Month Period Ending 10/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$783,589.00	\$783,589.00	.00
40-701-510-910 Redemption of Principal	\$2,520,000.00	\$2,520,000.00	.00
	_____	_____	_____
TOTAL	\$3,303,589.00	\$3,303,589.00	\$0.00
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,303,589.00	\$3,303,589.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,303,589.00	\$3,303,589.00	\$0.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Hillsborough Twp Board of Education

Debt Service Fund - Fund 40

For 4 Month Period Ending 10/31/15

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

## Cash Report

Current Cycle : October

va\_cash2.042607

10/31/2015

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
<b>Fund 10 -</b>					
10-101	1,137,642.59	6,587,313.92	10,696,634.63	9,597,545.08	6,625,866.96
10-111	15,121,061.21			-9,597,545.08	5,523,516.13
10-116	802,661.66				802,661.66
<b>Fund 10 Totals</b>	<b>17,061,365.46</b>	<b>6,587,313.92</b>	<b>10,696,634.63</b>		<b>12,952,044.75</b>
<b>Fund 20 - SPECIAL REVENUE FUNDS</b>					
20-101	-585,439.48	15,806.00	169,343.69		-738,977.17
<b>Fund 30 - CAPITAL PROJECTS FUNDS</b>					
30-101	36,893.44	19,866.00			56,759.44
<b>Fund 40 - DEBT SERVICE FUNDS</b>					
40-101	-77,311.13	313,696.00	2,043,575.00		-1,807,190.13
<b>Fund 60 - ENTERPRISE FUNDS</b>					
60-101	373,955.57	234,483.80	29,504.81		578,934.56
<b>Totals</b>	<b>16,809,463.86</b>	<b>7,171,165.72</b>	<b>12,939,058.13</b>		<b>11,041,571.45</b>

I certify that the Treasurer of School Monies and the Board Secretary's ending cash balances of these Funds for the month of October are correct and in agreement.

\_\_\_\_\_  
Chairman Finance Committee

\_\_\_\_\_  
Member Finance Committee

# Hillsborough Twp Board of Education

## Receipt Report By Date

Cycle=4

va\_rec5.040611  
10/31/2015

Receipt#	Payor No./ Name	Account Number	Description	Amount
<b>10/01/2015</b>				
<b>Receipts</b>				
30	1516-0411	100 /STATE OF NEW JERSEY	20-3232-502 COMPENSATORY ED 10/1/15	\$508.00
30	1516-0412	100 /STATE OF NEW JERSEY	20-3237-507 CH 193 EXAM & CLASS 10/1	\$273.00
30	1516-0413	100 /STATE OF NEW JERSEY	20-3238-508 CORRECTIVE SPEECH 10/1	\$919.00
30	1516-0414	100 /STATE OF NEW JERSEY	20-3236-506 SUPPLIMENTAL INST 10/1	\$149.00
30	1516-0415	100 /STATE OF NEW JERSEY	40-3160-000 DEBT SERVICE AID TYPE II	\$313,696.00
<b>Receipts</b>				<b>\$315,545.00</b>
<b>Total for 10/01/2015</b>				<b>\$315,545.00</b>
<b>10/02/2015</b>				
<b>Receipts</b>				
35	1516-00276	795 /PRESCHOOL STUDENT AS 2015-16	10-1320-002 CAP TUITION-NOVEMBER 201	\$300.00
35	1516-00277	936 /PRESCHOOL STUDENT IB 2015-16	10-1320-002 PRESCHOOL TUITION-OCTOBE	\$300.00
35	1516-00278	954 /PRESCHOOL STUDENT EV 2015-16	10-1320-002 CAP TUITION-NOVEMBER 201	\$300.00
35	1516-00279	949 /PRESCHOOL STUDENT RR 2015-16	10-1320-002 CAP TUITION-NOVEMBER 201	\$300.00
35	1516-00280	949 /PRESCHOOL STUDENT RR 2015-16	10-1420-000 TRANSPORTATION-NOV EMBER	\$45.00
35	1516-00281	911 /CAP STUDENT SS 2015-2016	10-1320-002 CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00282	911 /CAP STUDENT SS 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00283	872 /CAP STUDENT IK 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00284	928 /CAP STUDENT MF 2015-2016	10-1320-002 CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00285	915 /CAP STUDENT RC 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00286	909 /CAP STUDENT MV 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
30	1516-0266	360 /STRENGHT & COND. 5TH & 6TH	60-0002-000 FALL HMS/ARIS STRENGTH &	\$1,925.00
30	1516-0267	144 /HIGH SCHOOL ORGANIZATION FUND	10-1990-000 2014-15 PARKING	\$19,295.00
30	1516-0268	219 /PRINCETON UNIVERSITY	10-1980-000 REFUND 2014-15	\$350.00
30	1516-0269	175 /MAXIM HEALTHCARE	10-1980-000 REFUND 2014-15	\$4,711.40
30	1516-0270	175 /MAXIM HEALTHCARE	10-1980-000 REFUND 2014-15	\$2,913.87
30	1516-0271	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 PROTECTION PLAN	\$45.00
30	1516-0272	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB PROTECTION PLAN	\$1,035.00
30	1516-0273	820 /PARENT REIMBURSEMENT	10-1990-000 CB PROTECTION PLAN	\$631.00

# Hillsborough Twp Board of Education

## Receipt Report By Date

va\_rec5.040611  
10/31/2015

Cycle=4

Receipt#	Payor No./ Name	Account Number	Description	Amount
<b>10/02/2015</b>				
<b>Receipts</b>				
30	1516-0274	820 /PARENT REIMBURSEMENT	TECHNOLOG 10-1990-000	\$1,755.00
30	1516-0275	820 /PARENT REIMBURSEMENT	TECHNOLOG 10-1990-000	\$1,935.00
30	1516-0416	100 /STATE OF NEW JERSEY	10-4201-000	SEMI 1509 10/2/15 \$21.69
30	1516-0417	100 /STATE OF NEW JERSEY	10-4201-000	SEMI 1509 10/2/15 \$21.69
<b>Receipts</b>				<b>\$39,538.65</b>
<b>Total for 10/02/2015</b>				<b>\$39,538.65</b>
<b>10/08/2015</b>				
<b>Receipts</b>				
30	1516-0418	100 /STATE OF NEW JERSEY	10-3176-000	State aid 10/8/15 \$1,247,924.00
<b>Receipts</b>				<b>\$1,247,924.00</b>
<b>Total for 10/08/2015</b>				<b>\$1,247,924.00</b>
<b>10/09/2015</b>				
<b>Receipts</b>				
35	1516-00288	939 /PRESCHOOL STUDENT EC	10-1420-000	TRANSPORTATION \$90.00
35	1516-00289	939 /PRESCHOOL STUDENT EC	10-1320-002	2015-16 SEPTEMBER CAP \$300.00
35	1516-00290	939 /PRESCHOOL STUDENT EC	10-1420-000	2015-16 TUITION-NOVEMBER 201 TRANSPORTATION-NOV \$45.00
35	1516-00291	951 /PRESCHOOL STUDENT AR	10-1320-002	2015-16 EMBER PRESCHOOL \$300.00
35	1516-00292	951 /PRESCHOOL STUDENT AR	10-1420-000	2015-16 TUITION-OCTOBE TRANSPORTATION \$90.00
35	1516-00293	951 /PRESCHOOL STUDENT AR	10-1320-002	2015-16 SEPTEMBER CAP \$300.00
35	1516-00294	951 /PRESCHOOL STUDENT AR	10-1420-000	2015-16 TUITION-NOVEMBER 201 TRANSPORTATION-NOV \$45.00
35	1516-00295	937 /PRESCHOOL STUDENT GB	10-1320-002	2015-16 EMBER PRESCHOOL \$300.00
35	1516-00296	937 /PRESCHOOL STUDENT GB	10-1320-002	2015-16 TUITION-DECEMB PRESCHOOL \$300.00
35	1516-00297	809 /PRESCHOOL STUDENT JG	10-1320-002	2015-16 TUITION-JANUAR CAP \$300.00
35	1516-00298	972 /PRESCHOOL STUDENT LS	10-1320-002	2015-2016 TUITION-NOVEMBER 201 CAP \$300.00
35	1516-00299	972 /PRESCHOOL STUDENT LS	10-1420-000	2015-2016 TRANSPORTATION \$45.00
35	1516-00300	941 /PRESCHOOL STUDENT GF	10-1320-002	2015-16 FEE-NOVEM CAP \$300.00
35	1516-00301	941 /PRESCHOOL STUDENT GF	10-1420-000	2015-16 TUITION-NOVEMBER 201 TRANSPORTATION-NOV \$45.00
35	1516-00302	941 /PRESCHOOL STUDENT GF	10-1420-000	2015-16 EMBER TRANSPORTATION \$90.00
SEPTEMBER				



# Hillsborough Twp Board of Education

## Receipt Report By Date

va\_rec5.040611  
10/31/2015

Cycle=4

Receipt#	Payor No./ Name	Account Number	Description	Amount
<b>10/09/2015</b>				
<b>Receipts</b>				
35	1516-00303	919 /CAP STUDENT DM 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00304	899 /CAP STUDENT JT 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00305	881 /CAP STUDENT RP 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00306	896 /CAP STUDENT AS 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00307	856 /CAP STUDENT ED 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00308	962 /CAP STUDENT MB 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00309	921 /CAP STUDENT S. P. 2015-2016	10-1320-002 CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00310	864 /CAP STUDENT RG 2015-2016	10-1320-002 CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00311	878 /CAP STUDENT DP 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00312	851 /CAP STUDENT EB 2015-16	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00313	862 /CAP STUDENT HG 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00314	901 /CAP STUDENT PV 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00315	922 /CAP STUDENT SH 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00316	853 /CAP STUDENT MC 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00317	974 /CAP STUDENT RV 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00318	887 /CAP STUDENT NR 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00319	912 /CAP STUDENT NS 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00320	928 /CAP STUDENT MF 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00321	880 /CAP STUDENT MP 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
30	1516-0287	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB PROTECTION PLAN	\$630.00
30	1516-0322	148 /NJ SCHOOL BOARDS ASSOC. INS GR	20-2200-048 SAFETY GRANT	\$7,957.00
<b>Receipts</b>				<b>\$23,008.00</b>

# Hillsborough Twp Board of Education

## Receipt Report By Date

va\_rec5.040611  
10/31/2015

Cycle=4

Receipt#	Payor No./ Name	Account Number	Description	Amount
<b>10/09/2015</b>				
<b>Refunds</b>				
26 000046	510 /LOWE'S COMMERCIAL SERVICES	11-000-261-420-05-58	REFUND	\$21.58
26 000047	148 /NJ SCHOOL BOARDS ASSOC. INS GR	11-120-100-101-06-09	J. CAMPANALE 9/13-9/26	\$1,710.00
26 000048	505 /CAMBRIDGE SCHOOL	11-000-216-320-00-00	REFUND	\$985.00
26 000049	119 /NJ SCHOOL BOARDS ASSOC. INS	11-000-230-610-00-02	REFUND DUPE PYMNT	\$325.00
26 000050	820 /PARENT REIMBURSEMENT TECHNOLOG	11-000-221-600-09-11	CB REPAIR	\$25.00
26 000051	148 /NJ SCHOOL BOARDS ASSOC. INS GR	11-000-262-100-12-72	H. DIETRICH 8/25-9/7	\$1,048.82
26 000052	148 /NJ SCHOOL BOARDS ASSOC. INS GR	11-000-262-100-12-72	H. DIETRICH 9/8-9/21	\$1,048.82
26 000053	148 /NJ SCHOOL BOARDS ASSOC. INS GR	11-120-100-101-06-09	J. CAMPANALE 1/7/15-9/12/15	\$855.00
26 000053	148 /NJ SCHOOL BOARDS ASSOC. INS GR	11-120-100-101-07-09	J. CAMPANALE 1/7/15-9/12/15	\$855.00
26 000054	820 /PARENT REIMBURSEMENT TECHNOLOG	11-000-221-600-09-11	CB REPAIR	\$139.98
<b>Refunds</b>				<b>\$7,014.20</b>
<b>Non A / R Receipts</b>				
33 000034	100 /STATE OF NEW JERSEY	DB10-101, CR10-143	state share fica 9/30/15	\$203,856.64
<b>Non A / R Receipts</b>				<b>\$203,856.64</b>
<b>Total for 10/09/2015</b>				<b>\$233,878.84</b>
<b>10/13/2015</b>				
<b>Refunds</b>				
26 000061	202 /HEALTH INSURANCE CONTRIBUTIONS	11-000-291-270-00-00	HEALTH BENEFIT CONTB 9/30	\$171,934.50
<b>Refunds</b>				<b>\$171,934.50</b>
<b>Total for 10/13/2015</b>				<b>\$171,934.50</b>
<b>10/14/2015</b>				
<b>Receipts</b>				
30 1516-0419	100 /STATE OF NEW JERSEY	10-4201-000	MACQRTEND 9/14,12/14,3/1	\$2,765.71
<b>Receipts</b>				<b>\$2,765.71</b>
<b>Refunds</b>				
26 000041	127 /CERIDIAN CORP	11-000-291-270-00-00	PREM DISTB	\$5,405.28
26 000062	498 /PAYROLL AGENCY	11-000-240-105-01-00	SECTY CONTB 9/30	\$215.50
26 000063	198 /PLAN FEES	11-000-240-105-01-00	SECTY CONTB 10/15	\$215.50

# Hillsborough Twp Board of Education

## Receipt Report By Date

Cycle=4

va\_rec5.040611  
10/31/2015

Receipt#	Payor No./ Name	Account Number	Description	Amount
<b>Refunds</b>				<b>\$5,836.28</b>
<b>Total for 10/14/2015</b>				<b>\$8,601.99</b>
<b><u>10/15/2015</u></b>				
<b>Refunds</b>				
26	000060	202 /HEALTH INSURANCE CONTRIBUTIONS	11-000-291-270-00-00 HEALTH BENEFIT CONTB 10/15	\$170,657.89
<b>Refunds</b>				<b>\$170,657.89</b>
<b>Total for 10/15/2015</b>				<b>\$170,657.89</b>
<b><u>10/16/2015</u></b>				
<b>Receipts</b>				
35	1516-00420	100 /STATE OF NEW JERSEY	10-1320-000 ESY TUITION-ALLEGRA SCHO	\$13,860.00
<b>Receipts</b>				<b>\$13,860.00</b>
<b>Total for 10/16/2015</b>				<b>\$13,860.00</b>
<b><u>10/20/2015</u></b>				
<b>Receipts</b>				
35	1516-00378	920 /CAP STUDENT JM 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00444	100 /STATE OF NEW JERSEY	10-1320-000 TUITION-SEPTEMBER 2015	\$1,404.00
35	1516-00445	100 /STATE OF NEW JERSEY	10-1320-000 TUITION-SEPTEMBER 2015	\$1,404.00
<b>Receipts</b>				<b>\$3,417.00</b>
<b>Total for 10/20/2015</b>				<b>\$3,417.00</b>
<b><u>10/21/2015</u></b>				
<b>Receipts</b>				
35	1516-00323	937 /PRESCHOOL STUDENT GB 2015-16	10-1320-002 PRESCHOOL TUITION-FEBRUA	\$300.00
35	1516-00324	937 /PRESCHOOL STUDENT GB 2015-16	10-1320-002 PRESCHOOL TUITION-MARCH	\$300.00
35	1516-00325	826 /PRESCHOOL STUDENT ED 2015-16	10-1420-000 TRANSPORTATION OCTOBER	\$45.00
35	1516-00326	826 /PRESCHOOL STUDENT ED 2015-16	10-1320-002 CAP TUITION-NOVEMBER 201	\$300.00
35	1516-00327	826 /PRESCHOOL STUDENT ED 2015-16	10-1420-000 TRANSPORTATION-NOVEMBER	\$45.00
35	1516-00328	944 /PRESCHOOL STUDENT AK 2015-16	10-1320-002 CAP TUITION-NOVEMBER 201	\$300.00
35	1516-00329	944 /PRESCHOOL STUDENT AK 2015-16	10-1420-000 TRANSPORTATION-NOVEMBER	\$45.00
35	1516-00330	938 /PRESCHOOL STUDENT WB 2015-16	10-1320-002 CAP TUITION-NOVEMBER 201	\$300.00
35	1516-00331	940 /PRESCHOOL STUDENT DB 2015-16	10-1320-002 CAP TUITION-NOVEMBER 201	\$300.00
35	1516-00332	940 /PRESCHOOL STUDENT DB 2015-16	10-1420-000 TRANSPORTATION-NOVEMBER	\$45.00

# Hillsborough Twp Board of Education

## Receipt Report By Date

va\_rec5.040611  
10/31/2015

Cycle=4

Receipt#	Payor No./ Name	Account Number	Description	Amount
<b>10/21/2015</b>				
<b>Receipts</b>				
35	1516-00333	934 /PRESCHOOL STUDENT DB 2015-16	10-1320-002 PRESCHOOL TUITION-NOVEMB	\$300.00
35	1516-00334	946 /PRESCHOOL STUDENT MM 2015-16	10-1320-002 CAP TUITION-NOVEMBER 201	\$300.00
35	1516-00335	946 /PRESCHOOL STUDENT MM 2015-16	10-1420-000 TRANSPORTATION-NOV EMBER	\$45.00
35	1516-00336	936 /PRESCHOOL STUDENT IB 2015-16	10-1420-000 TRANSPORTATION SEPTEMBER	\$90.00
35	1516-00337	936 /PRESCHOOL STUDENT IB 2015-16	10-1320-002 CAP TUITION-NOVEMBER 201	\$300.00
35	1516-00338	936 /PRESCHOOL STUDENT IB 2015-16	10-1420-000 TRANSPORTATION-NOV EMBER	\$45.00
35	1516-00339	952 /PRESCHOOL STUDENT AS 2015-16	10-1320-002 CAP TUITION-NOVEMBER 201	\$300.00
35	1516-00340	952 /PRESCHOOL STUDENT AS 2015-16	10-1420-000 TRANSPORTATION-NOV EMBER	\$45.00
35	1516-00341	945 /PRESCHOOL STUDENT DK 2015-16	10-1320-002 CAP TUITION-NOVEMBER 201	\$300.00
35	1516-00342	965 /PRESCHOOL STUDENT AV 2015-2016	10-1420-000 TRANSPORTATION OCTOBER	\$45.00
35	1516-00343	965 /PRESCHOOL STUDENT AV 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$300.00
35	1516-00344	965 /PRESCHOOL STUDENT AV 2015-2016	10-1420-000 TRANSPORTATION-NOV EMBER	\$45.00
35	1516-00345	787 /PRESCHOOL STUDENT ML 2015-16	10-1320-002 CAP TUITION-NOVEMBER 201	\$300.00
35	1516-00346	787 /PRESCHOOL STUDENT ML 2015-16	10-1420-000 TRANSPORTATION-NOV EMBER	\$45.00
35	1516-00347	787 /PRESCHOOL STUDENT ML 2015-16	10-1420-000 TRANSPORTATION OCTOBER	\$45.00
35	1516-00348	948 /PRESCHOOL STUDENT MR 2015-16	10-1320-002 PRESCHOOL TUITION-OCTOBE	\$300.00
35	1516-00349	948 /PRESCHOOL STUDENT MR 2015-16	10-1420-000 TRANSPORTATION SEPTEMBER	\$90.00
35	1516-00350	948 /PRESCHOOL STUDENT MR 2015-16	10-1320-002 CAP TUITION-NOVEMBER 201	\$300.00
35	1516-00351	948 /PRESCHOOL STUDENT MR 2015-16	10-1420-000 TRANSPORTATION-NOV EMBER	\$45.00
35	1516-00352	783 /PRESCHOOL STUDENT MC 2015-16	10-1320-002 PRESCHOOL TUITION-OCTOBE	\$300.00
35	1516-00353	783 /PRESCHOOL STUDENT MC 2015-16	10-1320-002 CAP TUITION-NOVEMBER 201	\$300.00
35	1516-00361	956 /CAP STUDENT SG 2015-2016	10-1320-002 CAP TUITION-OCTOBER 2015	\$1.00
35	1516-00362	956 /CAP STUDENT SG 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00363	864 /CAP STUDENT RG 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00364	921 /CAP STUDENT S. P. 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00

# Hillsborough Twp Board of Education

## Receipt Report By Date

va\_rec5.040611  
10/31/2015

Cycle=4

Receipt#	Payor No./ Name	Account Number	Description	Amount	
<b>10/21/2015</b>					
<b>Receipts</b>					
35	1516-00365	649 /CAP STUDENT JB 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00366	888 /CAP STUDENT LR 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00367	877 /CAP STUDENT AM 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00368	863 /CAP STUDENT ZG 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00369	866 /CAP STUDENT HH 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00370	889 /CAP STUDENT KR 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00371	894 /CAP STUDENT RS 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00372	861 /CAP STUDENT WG 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00373	900 /CAP STUDENT OT 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00374	859 /CAP STUDENT CD 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00375	867 /CAP STUDENT AK 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00376	868 /CAP STUDENT AK 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00377	916 /CAP STUDENT IR 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00379	883 /CAP STUDENT GP 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00380	870 /CAP STUDENT SK 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00381	905 /CAP STUDENT CS 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00382	884 /CAP STUDENT CP 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00383	885 /CAP STUDENT SP 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00384	917 /CAP STUDENT LB 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00386	963 /CAP STUDENT RT 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00387	926 /CAP STUDENT ST 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00388	908 /CAP STUDENT RT 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00389	910 /CAP STUDENT VP 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00390	890 /CAP STUDENT GR 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00391	852 /CAP STUDENT MB 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00

# Hillsborough Twp Board of Education

## Receipt Report By Date

va\_rec5.040611  
10/31/2015

Cycle=4

Receipt#	Payor No./ Name	Account Number	Description	Amount
<b>10/21/2015</b>				
<b>Receipts</b>				
35	1516-00392	891 /CAP STUDENT ES 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00393	923 /CAP STUDENT RP 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00394	848 /CAP STUDENT BA 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00395	847 /CAP STUDENT SA 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00396	902 /CAP STUDENT SW 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00397	857 /CAP STUDENT RD 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00398	869 /CAP STUDENT AK 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00399	927 /CAP STUDENT TF 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00400	964 /CAP STUDENT SD 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00401	898 /CAP STUDENT AS 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00402	860 /CAP STUDENT NE 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00403	873 /CAP STUDENT AL 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00404	854 /CAP STUDENT RC 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00405	871 /CAP STUDENT TK 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00406	892 /CAP STUDENT MS 2015-2016	10-1320-002 CAP TUITION-NOVEMBER 201	\$609.00
30	1516-0354	981 /CENTRAL JERSEY CHARTER PREP	10-1980-000 REFUND 2014-15	\$18,690.00
30	1516-0355	960 /JONES, MARIANNE	10-1990-000 REPAYMENT 457B	\$200.00
30	1516-0356	390 /HES HOME & SCHOOL ASSOC.	20-1920-051 HES STAGE LIGHT GRANT	\$6,000.00
30	1516-0357	101 /TOWNSHIP OF HILLSBOROUGH	10-1990-000 SHARED SERVICES	\$5,791.93
30	1516-0358	570 /ID REPLACEMENT	10-1990-000 ID REPLACEMENT CALAMONIE	\$15.00
30	1516-0359	982 /MURTHY, SATISH & ASHA	10-1320-000 KHUSHI MURTHY TUTION NOV	\$1,248.00
30	1516-0360	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB PROTECTION PLAN	\$450.00
<b>Receipts</b>				<b>\$64,402.93</b>

# Hillsborough Twp Board of Education

## Receipt Report By Date

va\_rec5.040611  
10/31/2015

Cycle=4

Receipt#	Payor No./ Name	Account Number	Description	Amount
<b>10/21/2015</b>				
<b>Refunds</b>				
26	000043	148 /NJ SCHOOL BOARDS ASSOC. INS GR	11-120-100-101-06-06 J. CAMPANALE 9/27-10/14	\$2,076.42
26	000044	148 /NJ SCHOOL BOARDS ASSOC. INS GR	11-000-262-100-12-72 H. DIETRICH 9/22-10/4	\$973.87
26	000045	820 /PARENT REIMBURSEMENT TECHNOLOG	11-000-221-600-09-11 CB REPAIR	\$721.67
<b>Refunds</b>				<b>\$3,771.96</b>
<b>Total for 10/21/2015</b>				<b>\$68,174.89</b>
<b>10/22/2015</b>				
<b>Receipts</b>				
35	1516-00262	874 /CAP STUDENT SL 2015-2016 10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00263	875 /CAP STUDENT EL 2015-2016 10-1320-002	CAP TUITION-NOVEMBER 201	\$609.00
35	1516-00264	874 /CAP STUDENT SL 2015-2016 10-1320-002	CAP TUITION-DECEMBER 201	\$70.00
35	1516-00265	875 /CAP STUDENT EL 2015-2016 10-1320-002	CAP TUITION-DECEMBER 201	\$70.00
35	1516-00408	950 /PRESCHOOL STUDENT LR 2015-16 10-1320-002	CAP TUITION-NOVEMBER 201	\$300.00
35	1516-00409	950 /PRESCHOOL STUDENT LR 2015-16 10-1420-000	TRANSPORTATION-NOV EMBER	\$45.00
35	1516-00410	950 /PRESCHOOL STUDENT LR 2015-16 10-1420-000	TRANSPORTATION OCTOBER	\$45.00
30	1516-0407	121 /HIGH SCHOOL BOOK FINES 10-1980-000	book fines 10/22/15	\$138.00
30	1516-0421	100 /STATE OF NEW JERSEY 10-3176-000	state aid pymnt 10/22/15	\$1,250,634.00
<b>Receipts</b>				<b>\$1,252,520.00</b>
<b>Refunds</b>				
26	000042	820 /PARENT REIMBURSEMENT TECHNOLOG	11-000-221-600-09-11 CB REPAIR	\$338.48
<b>Refunds</b>				<b>\$338.48</b>
<b>Total for 10/22/2015</b>				<b>\$1,252,858.48</b>
<b>10/23/2015</b>				
<b>Receipts</b>				
30	1516-0446	101 /TOWNSHIP OF HILLSBOROUGH	10-1210-000 LOCAL TAX LEVY	\$3,000,000.00
<b>Receipts</b>				<b>\$3,000,000.00</b>

# Hillsborough Twp Board of Education

## Receipt Report By Date

va\_rec5.040611  
10/31/2015

Cycle=4

Receipt#	Payor No./ Name	Account Number	Description	Amount
<b>10/23/2015</b>				
<b>Non A / R Receipts</b>				
33	000035	100 /STATE OF NEW JERSEY	DB10-101, CR10-143	state share fica 10/15/1 \$201,840.96
				<b>Non A / R Receipts</b>
				<b>\$201,840.96</b>
<b>Total for 10/23/2015</b>				<b>\$3,201,840.96</b>
<b>10/28/2015</b>				
<b>Non A / R Receipts</b>				
33	000036	976 /US BANK TRUST	DB30-101, CR30-141	ARIS-ROD GRANT 10/28/15 \$19,866.00
				<b>Non A / R Receipts</b>
				<b>\$19,866.00</b>
<b>Total for 10/28/2015</b>				<b>\$19,866.00</b>
<b>10/29/2015</b>				
<b>Refunds</b>				
26	000058	202 /HEALTH INSURANCE CONTRIBUTIONS	11-000-291-270-00-00	HEALTH BENEFIT CONTB 10/31 \$170,701.97
26	000059	498 /PAYROLL AGENCY	11-000-240-105-01-00	SECTY SETTLEMENT 10/30 \$215.50
				<b>Refunds</b>
				<b>\$170,917.47</b>
<b>Total for 10/29/2015</b>				<b>\$170,917.47</b>
<b>10/30/2015</b>				
<b>Receipts</b>				
35	1516-00422	945 /PRESCHOOL STUDENT DK 2015-16	10-1420-000	TRANSPORTATION SEPTEMBER \$90.00
35	1516-00423	795 /PRESCHOOL STUDENT AS 2015-16	10-1320-002	CAP TUITION-DECEMBER 201 \$300.00
35	1516-00424	818 /PRESCHOOL STUDENT CR 2015-16	10-1320-002	CAP TUITION-NOVEMBER 201 \$300.00
35	1516-00425	818 /PRESCHOOL STUDENT CR 2015-16	10-1420-000	TRANSPORTATION-NOV EMBER \$45.00
35	1516-00426	954 /PRESCHOOL STUDENT EV 2015-16	10-1320-002	CAP TUITION-DECEMBER 201 \$300.00
35	1516-00427	954 /PRESCHOOL STUDENT EV 2015-16	10-1420-000	TRANSPORTATION FEE-DECEM \$45.00
35	1516-00428	949 /PRESCHOOL STUDENT RR	10-1320-002	CAP TUITION-DECEMBER 201 \$300.00
35	1516-00429	949 /PRESCHOOL STUDENT RR	10-1420-000	TRANSPORTATION FEE-DECEM \$45.00
35	1516-00430	914 /CAP STUDENT SD 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015 \$609.00
35	1516-00431	914 /CAP STUDENT SD 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201 \$609.00
35	1516-00432	896 /CAP STUDENT AS 2015-2016	10-1320-002	CAP TUITION-DECEMBER 201 \$609.00
35	1516-00433	879 /CAP STUDENT JP 2015-2016	10-1320-002	CAP TUITION-NOVEMBER 201 \$609.00
35	1516-00434	649 /CAP STUDENT JB 2015-2016	10-1320-002	CAP \$609.00



# Hillsborough Twp Board of Education

## Receipt Report By Date

va\_rec5.040611  
10/31/2015

Cycle=4

Receipt#	Payor No./ Name	Account Number	Description	Amount
<b>10/30/2015</b>				
<b>Receipts</b>				
35	1516-00435	897 /CAP STUDENT SS 2015-2016	10-1320-002 TUITION-NOVEMBER 201 CAP	\$609.00
35	1516-00436	858 /CAP STUDENT PD 2015-2016	10-1320-002 TUITION-NOVEMBER 201 CAP	\$609.00
35	1516-00437	855 /CAP STUDENT OC 2015-2016	10-1320-002 TUITION-NOVEMBER 201 CAP	\$609.00
35	1516-00438	850 /CAP STUDENT JB 2015-2016	10-1320-002 TUITION-NOVEMBER 201 CAP	\$609.00
30	1516-0439	661 /HJ OPDYKE BUILDING SUPPLY	10-1980-000 TUITION-NOVEMBER 201 refund last year	\$48.36
30	1516-0440	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB PROTECTION	\$135.00
30	1516-0441	570 /ID REPLACEMENT	10-1990-000 ID REPLACEMENT STEWART/D	\$10.00
<b>Receipts</b>				<b>\$7,099.36</b>
<b>Refunds</b>				
26	000055	820 /PARENT REIMBURSEMENT TECHNOLOG	11-000-221-600-09-11 CB REPAIR	\$613.05
26	000056	148 /NJ SCHOOL BOARDS ASSOC. INS GR	11-000-262-100-12-72 H. DIETRICH 10/6-10/19	\$1,048.82
26	000057	983 /NJ CLEAN ENERGY PROGRAM	11-000-262-621-02-00 PAY FOR PRFMNC 2ND INCENTIVE	\$8,800.00
<b>Refunds</b>				<b>\$10,461.87</b>
<b>Total for 10/30/2015</b>				<b>\$17,561.23</b>
<b>10/31/2015</b>				
<b>Receipts</b>				
30	1516-0617	155 /FOOD SERVICE DAILY SALES	60-1611-000 OCTOBER FOOD SERVICE DEP	\$232,558.80
30	1516-0618	102 /TD BANK	10-1510-000 OCTOBER TD INTEREST	\$2,454.92
<b>Receipts</b>				<b>\$235,013.72</b>
<b>YTD Receipt Adjustments</b>				
42	000004		10-1320-002 REFUND CAP-POPLAWSKI	(\$609.00)
42	000005		10-1990-000 10-1-2015 CB Returned Item	(\$45.00)
<b>YTD Receipt Adj</b>				<b>(\$654.00)</b>

# Hillsborough Twp Board of Education

## Receipt Report By Date

va\_rec5.040611  
10/31/2015

Cycle=4

Receipt#	Payor No./ Name	Account Number	Description	Amount
<b>10/31/2015</b>				
<b>Refunds</b>				
26 000040	127 /CERIDIAN CORP	11-000-291-270-00-00	PREM DISTB	\$229.10
			<b>Refunds</b>	<b>\$229.10</b>
			<b>Total for 10/31/2015</b>	<b>\$234,588.82</b>
			<b>Total Uncommitted Receipts</b>	<b>\$0.00</b>
			<b>Total Uncommitted Non A/R Receipts</b>	<b>\$0.00</b>
			<b>Total Committed Receipts</b>	<b>\$6,205,094.37</b>
			<b>Total YTD Receipt Adj</b>	<b>(\$654.00)</b>
			<b>Total YTD Receipt Adj-Prior Month</b>	<b>\$0.00</b>
			<b>Total Refunds</b>	<b>\$541,161.75</b>
			<b>Total Non A/R Receipts</b>	<b>\$425,563.60</b>
			<b>Total Receipts</b>	<b>\$7,171,165.72</b>

# Hillsborough Twp Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : October

10/31/2015  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
69562	10/01/2015	2665	Horizon Blue Cross Blue Shield of NJ	\$100,650.85
69563	10/01/2015	2065	TREASURER TWP. OF HILLSBOROUGH	\$5,840.00
69564	10/01/2015	2023	VISION SERVICE PLAN	\$6,981.52
69565	10/07/2015	3301	Hillsborough Township	\$500.00
69566	10/07/2015	5436	Star Texaco, Inc	\$447.54
69567	10/13/2015	5449	EZLIMO	\$263.20
69568	10/13/2015	4746	HILTON ATLANTA	\$498.72
69569	10/13/2015	5450	Brisceyda Lopez-Martinez	\$13.00
* 69571	10/13/2015	3791	Whitehall Associates, Inc.	\$1,000.00
69572	10/14/2015	5436	Star Texaco, Inc	\$349.76
* 69575	10/21/2015	5448	NJMVC	\$120.00
69576	10/21/2015	5436	Star Texaco, Inc	\$371.04
69577	10/27/2015	2036	A & K EQUIPMENT COMPANY, INC.	\$751.00
69578	10/27/2015	2971	Aaron & Company	\$278.89
69579	10/27/2015	1816	ABILITATION/SCH. SPECIALTY SPEC. NEEDS	\$94.34
69580	10/27/2015	3487	Able Mechanical, Inc.	\$3,374.18
69581	10/27/2015	1674	ACCREDITED LOCK SUPPLY COMPANY	\$2,937.38
69582	10/27/2015	5194	ACT	\$250.00
69583	10/27/2015	2120	ACTFL	\$104.00
69584	10/27/2015	2186	AMERICAN READING COMPANY	\$30,043.00
69585	10/27/2015	4502	AMERICAN SCHOOL COUNSELOR ASSOC.	\$129.00
69586	10/27/2015	1970	AMERIFLEX, LLC	\$590.00
69587	10/27/2015	1037	APEX PRINTING SERVICES, INC.	\$5,289.45
69588	10/27/2015	1835	APPERSON	\$1,323.40
69589	10/27/2015	2096	ARBOR SCIENTIFIC	\$144.18
69590	10/27/2015	2631	Arrow Elevator Inc.	\$165.00
69591	10/27/2015	1296	ARTHUR J. GALLAGHER/ RISK MGT. SERVICES,	\$91,718.00
69592	10/27/2015	1055	ASCD	\$478.31
69593	10/27/2015	3103	Atlantic Tomorrows Office	\$161.25
69594	10/27/2015	1269	ATTAINMENT CO., INC.	\$5,170.20
69595	10/27/2015	1570	Auto Plus of Manville/PDQ Supply	\$1,660.15
69596	10/27/2015	1570	Auto Plus of Manville/PDQ Supply	\$368.01
69597	10/27/2015	1724	AUTOSHRED	\$1,380.00
69598	10/27/2015	1724	AUTOSHRED	\$60.00
69599	10/27/2015	1962	BARNES & NOBLE BOOKSELLER	\$36.95
69600	10/27/2015	1969	BAYADA NURSES	\$2,814.00
69601	10/27/2015	1391	BEARING DEPOT & SUPPLY, INC.	\$385.52
69602	10/27/2015	5408	Behavior Analysts, Inc.	\$4,104.20
69603	10/27/2015	1073	BELLE MEAD FARMERS COOP. ASSOC.	\$24.99
69604	10/27/2015	5278	BINGHAM COMMUNICATIONS, INC.	\$810.00
69605	10/27/2015	1089	BRODHEAD-GARRETT COMPANY	\$35.13
69606	10/27/2015	5037	BROWN & BROWN BENEFIT ADVISORS	\$3,500.00
69607	10/27/2015	5437	Caliper Farms	\$779.00
69608	10/27/2015	3179	Camden Cnty Ed Services Commission	\$613.76
69609	10/27/2015	1152	CAMMPS HARDWARE LAWN PROD., INC.	\$52.76
69610	10/27/2015	1152	CAMMPS HARDWARE LAWN PROD., INC.	\$122.02
69611	10/27/2015	1152	CAMMPS HARDWARE LAWN PROD., INC.	\$106.86
69612	10/27/2015	1152	CAMMPS HARDWARE LAWN PROD., INC.	\$211.84
69613	10/27/2015	1152	CAMMPS HARDWARE LAWN PROD., INC.	\$264.79
69614	10/27/2015	4749	Canon Financial Services	\$3,056.41
69615	10/27/2015	3935	Canon Solutions America	\$25,103.78
69616	10/27/2015	1155	CAROLINA BIOLOGICAL SUPPLY CO.	\$3,464.93

# Hillsborough Twp Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : October

10/31/2015  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
69617	10/27/2015	1155	CAROLINA BIOLOGICAL SUPPLY CO.	\$674.67
69618	10/27/2015	2516	Cascade School Supplies	\$3,832.08
69619	10/27/2015	4536	CASLON PUBLISHING	\$47.95
69620	10/27/2015	1047	CAVANAUGHS	\$300.00
69621	10/27/2015	2547	Center for Education & Employ Law	\$164.95
69622	10/27/2015	1173	CENTRAL JERSEY NURSERIES	\$104.56
69623	10/27/2015	1173	CENTRAL JERSEY NURSERIES	\$306.56
69624	10/27/2015	1718	CERAMIC SUPPLY OF NY AND NJ, INC.	\$320.43
69625	10/27/2015	2010	CMS COMMUNICATIONS, INC.	\$239.00
69626	10/27/2015	3968	COMPASS LEARNING INC.	\$2,380.00
69627	10/27/2015	1045	CONTINENTAL MATHEMATICS LEAGUE	\$180.00
69628	10/27/2015	3109	COSI	\$295.00
69629	10/27/2015	1189	COURIER NEWS/DAILY RECORD	\$230.64
69630	10/27/2015	3813	CRISIS PREVENTION INSTITUTE	\$300.00
69631	10/27/2015	1144	CRISTAL ASSOCIATES, LLC	\$396.90
69632	10/27/2015	3582	Custom Bandag - Keyport	\$753.95
69633	10/27/2015	1194	D&B PARTS CORPORATION	\$1,545.86
69634	10/27/2015	1821	DELL COMPUTER CORP.	\$686.34
69635	10/27/2015	5244	DELTA-T GROUP NORTH JERSEY, INC.	\$320.00
69636	10/27/2015	1195	DEMCO	\$548.89
69637	10/27/2015	1947	DICK BLICK	\$2,694.44
69638	10/27/2015	4386	DIFFERENT ROADS	\$57.90
69639	10/27/2015	2347	DITSCHMAN/FLEMINGTON FORD	\$240.88
69640	10/27/2015	2345	DIVERSITY COUNCIL OF KEAN UNIVERSITY	\$250.00
69641	10/27/2015	1704	EASYWAY SAFETY SERVICES	\$1,955.31
69642	10/27/2015	1219	EBSCO	\$464.78
69643	10/27/2015	5082	EDCLUB, INC.	\$420.00
69644	10/27/2015	4754	Effective School Solutions	\$26,250.00
69645	10/27/2015	2089	ENERGY FOR AMERICA, INC.	\$920.00
69646	10/27/2015	1946	EPLUS TECHNOLOGY	\$1,998.00
69647	10/27/2015	5444	FED EX FREIGHT	\$112.00
69648	10/27/2015	1824	FIRST STUDENT, INC	\$8,840.00
69649	10/27/2015	1824	FIRST STUDENT, INC	\$8,592.75
69650	10/27/2015	1824	FIRST STUDENT, INC	\$17,120.20
69651	10/27/2015	1824	FIRST STUDENT, INC	\$30,913.55
69652	10/27/2015	1824	FIRST STUDENT, INC	\$9,263.72
69653	10/27/2015	1261	FISHER SCIENTIFIC	\$594.49
69654	10/27/2015	5320	Fleetwash	\$1,550.00
69655	10/27/2015	2783	Flemington Buick Chevy Pontiac GMS, LLC	\$746.58
69656	10/27/2015	1264	FLEMINGTON SUPPLY COMPANY, INC.	\$1,112.48
69657	10/27/2015	1265	FLINN SCIENTIFIC	\$94.80
69658	10/27/2015	1266	FOGARTY & HARA	\$17,162.13
69659	10/27/2015	1267	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,141.52
69660	10/27/2015	1275	FREY SCIENTIFIC COMPANY	\$675.99
69661	10/27/2015	4372	Fundamental Promotions	\$170.50
69662	10/27/2015	3491	FYR-FYTER	\$2,227.25
69663	10/27/2015	1320	GOPHER SPORTS EQUIPMENT	\$4,641.13
69664	10/27/2015	4146	GREATMATS	\$319.00
69665	10/27/2015	4756	GREENSHOES USA	\$997.60
69666	10/27/2015	1351	H.J. OPDYKE LUMBER CO., LLC	\$776.46
69667	10/27/2015	2179	ELLEN HANDLER	\$5,981.25
69668	10/27/2015	3095	Joel Handler	\$119.00

# Hillsborough Twp Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : October

10/31/2015  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
69669	10/27/2015	1388	HANDWRITING WITHOUT TEARS	\$81.24
69670	10/27/2015	1353	HAPI AUTO PARTS	\$1,018.72
69671	10/27/2015	1353	HAPI AUTO PARTS	\$215.24
69672	10/27/2015	2094	ED HARAN, JR.	\$260.00
69673	10/27/2015	1662	HENRY SCHEIN, INC.	\$821.51
69674	10/27/2015	1755	HERTZ FURNITURE SYSTEMS CORP.	\$10,800.54
69675	10/27/2015	2032	HF GROUP/ACME BOOKBINDING CO., INC.	\$1,008.02
69676	10/27/2015	1133	HILLSBOROUGH BAND PARENTS ASSOC.	\$1,810.65
69677	10/27/2015	1608	HILLSBOROUGH STORAGE OF NJ, LLC	\$814.17
69678	10/27/2015	3301	Hillsborough Township	\$3.00
69679	10/27/2015	4018	HOTMATH, INC.	\$1,497.00
69680	10/27/2015	1381	HOUGHTON MIFFLIN COMPANY	\$10,379.16
69681	10/27/2015	5094	IACE	\$7,920.00
69682	10/27/2015	5432	INSTITUTE OF CHEMICAL EDUCATION	\$292.45
69683	10/27/2015	5069	INT. TECH. & ENG. EDUCATORS ASSOCIATION	\$160.00
69684	10/27/2015	1892	INTERSTATE BATTERIES OF PRINCETON	\$251.90
69685	10/27/2015	1419	JAY-HILL REPAIR	\$4,844.04
69686	10/27/2015	2548	Jersey Elevator Company	\$300.00
69687	10/27/2015	1422	RANDY ROBERT JOHNSON	\$225.00
69688	10/27/2015	2833	Junior Library Guild	\$858.00
69689	10/27/2015	1443	KURTZ BROS.	\$139.85
69690	10/27/2015	1451	LAKESHORE LEARNING MATERIALS	\$448.14
69691	10/27/2015	1396	LANDSCAPE MATERIALS, INC.	\$136.15
69692	10/27/2015	2852	LEARNING A-Z	\$1,468.95
69693	10/27/2015	1805	LEARNING RESOURCES	\$66.18
69694	10/27/2015	2531	Learning Zone Xpress	\$329.13
69695	10/27/2015	4628	Leisure Sporting Goods	\$39.88
69696	10/27/2015	2119	LIFESAVERS, INC.	\$2,359.36
69697	10/27/2015	5427	LOGAN GRAPHIC PRODUCTS, INC.	\$37.48
69698	10/27/2015	1856	LOWE'S HOME CENTERS, INC.	\$3,354.04
69699	10/27/2015	1462	LUCE, SCHWAB & KASE, INC.	\$66.35
69700	10/27/2015	5044	MARSHALL MEMO	\$50.00
69701	10/27/2015	2632	McGowan LLC	\$450.00
69702	10/27/2015	3993	MCGRAW-HILL SCHOOL EDUCATION LLC	\$29,719.01
69703	10/27/2015	1472	MCMASTER-CARR SUPPLY COMPANY	\$55.50
69704	10/27/2015	1882	MEDCO SPORTS MEDICINE	\$145.80
69705	10/27/2015	4522	Mid Atlantic Mobile Drug Testing, Inc.	\$240.00
69706	10/27/2015	1490	MIDDLESEX COUNTY ED. SERV. COMMISSION	\$10,047.00
69707	10/27/2015	2702	Mobile Mini, Inc.	\$211.60
69708	10/27/2015	2848	Municipal Capital Corporation	\$243.71
* 69715	10/27/2015	1505	NASCO	\$937.54
69716	10/27/2015	1505	NASCO	\$1,796.08
69717	10/27/2015	1505	NASCO	\$1,809.58
69718	10/27/2015	5393	NAT. ASSOC. OF SCHOOL PSYCHOLOGISTS	\$55.00
69719	10/27/2015	4135	NATIONAL ART & SCHOOL SUPPLIES	\$1,747.72
69720	10/27/2015	1508	NATIONAL ART EDUCATION ASSOC.	\$85.00
69721	10/27/2015	1771	NATIONAL LAMINATING, INC.	\$500.98
69722	10/27/2015	5296	NATURAL GREEN	\$800.00
69723	10/27/2015	2545	Naviance, a Hobsons Company	\$14,556.25
69724	10/27/2015	1521	NEMC	\$3,261.67
69725	10/27/2015	5398	NEW BAY MEDIA, LLC/SCHOOL CIO	\$295.00
69726	10/27/2015	4774	NEW JERSEY SCHOOLS INSURANCE GROUP	\$81,284.28

# Hillsborough Twp Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : October

10/31/2015  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
<b>POSTED CHECKS</b>					
<b>General Account -Check Series #1</b>					
	69727	10/27/2015	2312	NEW JERSEY SCIENCE OLYMPIAD	\$425.00
*	69729	10/27/2015	2046	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS	\$525.00
	69730	10/27/2015	1819	NJ GRADE SCHOOL WRESTLING LEAGUE	\$500.00
	69731	10/27/2015	4666	NJ Medical Waste	\$176.62
	69732	10/27/2015	1761	NJ SCIENCE LEAGUE	\$526.00
	69733	10/27/2015	5068	NJ TECH. & ENG. EDUCATORS ASSOCIATION	\$210.00
	69734	10/27/2015	3741	NJACAC	\$480.00
	69735	10/27/2015	4812	NJACDA HS FESTIVAL 2014	\$390.00
	69736	10/27/2015	1548	NJSBA	\$274.00
	69737	10/27/2015	1182	NJSIAA	\$75.00
	69738	10/27/2015	1851	OPEN SYSTEMS INTEGRATORS, INC.	\$1,040.15
	69739	10/27/2015	5410	Optix Inc.	\$2,145.00
	69740	10/27/2015	1562	ORIENTAL TRADING COMPANY, INC.	\$212.78
	69741	10/27/2015	5433	PANGARO TRAINING	\$239.00
	69742	10/27/2015	3788	Paper Clips, Inc.	\$203.72
	69743	10/27/2015	4751	Parette Somjen Architects	\$14,698.35
	69744	10/27/2015	4757	Parette Somjen, LLC	\$49.14
	69745	10/27/2015	1573	PASCO SCIENTIFIC	\$1,590.30
	69746	10/27/2015	1574	PASSON'S SPORTS	\$980.22
	69747	10/27/2015	1575	PAXTON/PATTERSON LLC	\$2,487.21
	69748	10/27/2015	1253	PEARSON	\$41,801.61
	69749	10/27/2015	2206	PENSKE TRUCK LEASING	\$3,303.71
	69750	10/27/2015	2561	Perfection Learning	\$313.68
	69751	10/27/2015	5101	Physician Enterprises P.A.	\$1,250.00
	69752	10/27/2015	1584	PITNEY BOWES INC.	\$409.00
	69753	10/27/2015	1613	PITSCO EDUCATION	\$279.62
	69754	10/27/2015	2024	PLAQUES AND SUCH	\$4,993.45
	69755	10/27/2015	1589	POPPLERS MUSIC STORE	\$135.39
	69756	10/27/2015	3888	Premier Disposal, Inc.	\$8,292.34
	69757	10/27/2015	4725	PRITCHARD INDUSTRIES, INC.	\$30,999.53
	69758	10/27/2015	1598	PRO-ED	\$1,308.40
	69759	10/27/2015	4110	PSS	\$705.90
	69760	10/27/2015	5216	QUEST DIAGNOSTICS	\$934.00
	69761	10/27/2015	3165	Quia Corporation/IXL LEARNING	\$390.00
	69762	10/27/2015	2227	R & R TROPHY & SPORTING GOODS CO.	\$201.48
	69763	10/27/2015	1905	REALLY GOOD STUFF	\$8,331.58
	69764	10/27/2015	1905	REALLY GOOD STUFF	\$1,640.75
	69765	10/27/2015	4763	Reed Elsevier Inc. (Lexis-Nexis)	\$195.00
	69766	10/27/2015	1837	RYDIN DECAL	\$1,502.07
	69767	10/27/2015	2518	S.A.N.E.	\$90.35
	69768	10/27/2015	1651	SARGENT-WELCH SCIENTIFIC / VWR	\$1,541.71
	69769	10/27/2015	1651	SARGENT-WELCH SCIENTIFIC / VWR	\$191.95
	69770	10/27/2015	1924	SAX ARTS AND CRAFTS	\$12,138.84
	69771	10/27/2015	2011	SCHOLASTIC MAGAZINE	\$774.28
	69772	10/27/2015	2250	SCHOLASTIC, INC.	\$1,401.99
	69773	10/27/2015	1742	SCHOOL BUS PARTS	\$224.89
	69774	10/27/2015	1142	SCHOOL HEALTH CORP.	\$867.43
	69775	10/27/2015	3289	SCHOOL SPECIALTY EDUCATION	\$6,333.66
	69776	10/27/2015	3289	SCHOOL SPECIALTY EDUCATION	\$8,677.22
	69777	10/27/2015	3289	SCHOOL SPECIALTY EDUCATION	\$5,595.72
	69778	10/27/2015	3289	SCHOOL SPECIALTY EDUCATION	\$2,953.36
	69779	10/27/2015	3289	SCHOOL SPECIALTY EDUCATION	\$3,021.93

# Hillsborough Twp Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : October

10/31/2015  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
69780	10/27/2015	3289	SCHOOL SPECIALTY EDUCATION	\$4,759.67
69781	10/27/2015	3289	SCHOOL SPECIALTY EDUCATION	\$4,481.37
69782	10/27/2015	3289	SCHOOL SPECIALTY EDUCATION	\$3,511.43
69783	10/27/2015	3876	SchoolDude	\$6,999.50
69784	10/27/2015	2053	SCHWING ELECTRICAL SUPPLY CORP.	\$550.91
69785	10/27/2015	1695	SCREEN STYLES	\$416.00
69786	10/27/2015	1683	SHERWIN WILLIAMS COMPANY	\$4,622.97
69787	10/27/2015	1694	SOCIAL STUDIES SCHOOL SERVICE	\$90.57
69788	10/27/2015	1703	SOMERSET CNTY ED. SERV. COMMISSION	\$975.12
69789	10/27/2015	2234	SOMERSET COUNTY PARK COMMISSION	\$30.00
69790	10/27/2015	1721	SPORTIME	\$1,375.78
69791	10/27/2015	1385	STAPLES ADVANTAGE	\$3,237.74
69792	10/27/2015	1385	STAPLES ADVANTAGE	\$2,473.37
69793	10/27/2015	1385	STAPLES ADVANTAGE	\$4,011.77
69794	10/27/2015	1385	STAPLES ADVANTAGE	\$985.89
69795	10/27/2015	4506	Stronge & Associates LLC.	\$3,000.00
69796	10/27/2015	4750	Summit Board of Education	\$100.00
69797	10/27/2015	1286	SUPER DUPER PUBLICATIONS	\$319.80
69798	10/27/2015	2017	SWEETWATER MUSIC TECHNOLOGY	\$492.98
69799	10/27/2015	1743	TANNER OF NORTH JERSEY	\$1,725.42
69800	10/27/2015	1749	TEACHER'S DISCOVERY	\$467.06
69801	10/27/2015	2021	THE BOOKSOURCE, INC.	\$20,833.54
69802	10/27/2015	2021	THE BOOKSOURCE, INC.	\$14,719.88
69803	10/27/2015	2021	THE BOOKSOURCE, INC.	\$11,343.59
69804	10/27/2015	2021	THE BOOKSOURCE, INC.	\$7,966.53
69805	10/27/2015	3598	The Library Store	\$385.32
69806	10/27/2015	1716	TRANE PARTS CENTER OF NEW JERSEY	\$614.00
69807	10/27/2015	1785	TREETOP PUBLISHING	\$1,953.64
69808	10/27/2015	2986	TRIARCO Arts & Crafts, LLC	\$1,823.75
69809	10/27/2015	1790	UNITED RENT-ALL	\$107.59
69810	10/27/2015	5292	United Supply Corp.	\$4.86
69811	10/27/2015	1814	UNIVERSAL PUBLISHING	\$481.25
69812	10/27/2015	1797	FRANK VALCHECK	\$3,409.40
69813	10/27/2015	2563	Valiant IMC	\$1,177.38
69814	10/27/2015	1802	VILLAGE SUPER MARKET, INC.	\$1,176.65
69815	10/27/2015	1802	VILLAGE SUPER MARKET, INC.	\$853.63
69816	10/27/2015	1802	VILLAGE SUPER MARKET, INC.	\$431.17
69817	10/27/2015	3290	W.B. Mason Co., Inc.	\$658.18
69818	10/27/2015	5422	W.W. NORTON & COMPANY	\$420.72
69819	10/27/2015	1930	WALKO AUTOMOTIVE SERVICE	\$230.13
69820	10/27/2015	1829	Ward's Natural Science	\$846.20
69821	10/27/2015	1672	WEST MUSIC	\$4,081.45
69822	10/27/2015	1169	WILLIAM H. SADLIER, INC.	\$1,159.37
69823	10/27/2015	1409	WILSON LANGUAGE TRAINING	\$3,338.82
69824	10/27/2015	2567	Winning Team by Nissel	\$103.98
69825	10/27/2015	1647	WORTHINGTON DIRECT	\$2,395.39
69826	10/27/2015	4056	YABLA, INC.	\$648.32
69827	10/27/2015	5454	ALAN ZHANG	\$200.00
69828	10/27/2015	5116	ZONES, INC.	\$736.96
69829	10/27/2015	1480	MUSIC & ARTS CENTERS	\$3,182.33
69830	10/27/2015	1480	MUSIC & ARTS CENTERS	\$1,855.52
69831	10/27/2015	2536	Music Products, Inc.	\$191.70

# Hillsborough Twp Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : October

10/31/2015  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
<b>POSTED CHECKS</b>					
<b>General Account -Check Series #1</b>					
	69832	10/27/2015	5434	MY OWN TWO HANDS, LLC	\$800.00
*	69834	10/27/2015	4693	NAFME TRI-M MUSIC HONOR SOCIETY	\$100.00
	69835	10/27/2015	2397	LISA ANTUNES	\$4.81
*	69837	10/27/2015	4877	CYNTHIA ASSINI	\$17.77
	69838	10/27/2015	2409	JENNIFER BATTISTA	\$170.59
	69839	10/27/2015	4062	Kia Bergman	\$11.90
	69840	10/27/2015	3259	LORRAINE BOREK	\$1,736.44
	69841	10/27/2015	5419	MICHAEL F. CALLAHAN	\$4.90
	69842	10/27/2015	3278	Matthew Chernoff	\$1,497.00
	69843	10/27/2015	3452	MICHAEL DAVIS	\$71.31
	69844	10/27/2015	2843	Mary G. Dubberly	\$70.99
	69845	10/27/2015	2953	Mike Fanizzi	\$43.71
	69846	10/27/2015	2787	KIM FELTRE	\$2.98
	69847	10/27/2015	3624	James Gallagher	\$50.43
	69848	10/27/2015	3806	URSZULA GORKA	\$46.87
	69849	10/27/2015	3095	Joel Handler	\$29.57
	69850	10/27/2015	3041	Hottensen, Katherine & William	\$1,326.00
	69851	10/27/2015	2695	Juhasz, Melissa M.	\$250.00
	69852	10/27/2015	2742	Knerr, Tracey	\$6.82
	69853	10/27/2015	4808	PATRICIA MORCHEL	\$3,373.40
	69854	10/27/2015	4309	NANCY M. PATRICK	\$126.16
	69855	10/27/2015	3822	JORDEN SCHIFF	\$22.01
	69856	10/27/2015	2713	Shultz, Lawrence S.	\$7.72
	69857	10/27/2015	4963	ELOISE STEWART	\$16.24
	69858	10/27/2015	2683	Varela, Blanca	\$81.74
	69859	10/27/2015	4775	Michael Volpe	\$19.65
	69860	10/27/2015	5229	JANICE WICKMAN	\$27.90
	69861	10/27/2015	2362	AMERICAN MESSAGING SERVICES	\$35.30
	69862	10/27/2015	1687	AT&T	\$64.63
	69863	10/27/2015	3420	CenturyLink Data Services	\$4,968.68
	69864	10/27/2015	5133	CENTURYLINK DATA SERVICES	\$4,935.00
	69865	10/27/2015	2015	COMCAST	\$267.60
	69866	10/27/2015	1494	DIRECT ENERGY	\$46,892.01
	69867	10/27/2015	1494	DIRECT ENERGY	\$9,805.24
	69868	10/27/2015	2087	DIRECT ENERGY BUSINESS	\$196.41
	69869	10/27/2015	2087	DIRECT ENERGY BUSINESS	\$121.95
	69870	10/27/2015	1887	FEDERAL EXPRESS	\$164.20
	69871	10/27/2015	1993	JCP&L	\$2,814.98
	69872	10/27/2015	1669	NEW JERSEY AMERICAN WATER	\$3,717.96
	69873	10/27/2015	1669	NEW JERSEY AMERICAN WATER	\$1,214.63
	69874	10/27/2015	1995	PSE&G	\$42,721.17
	69875	10/27/2015	1995	PSE&G	\$11,764.80
	69876	10/27/2015	1995	PSE&G	\$572.77
	69877	10/27/2015	1392	U.P.S.	\$75.27
	69878	10/27/2015	1996	VERIZON	\$148.00
	69879	10/27/2015	4604	VERIZON	\$144.99
	69880	10/27/2015	1997	VERIZON WIRELESS	\$817.97
	69881	10/27/2015	1043	XTEL	\$3,908.79
	69882	10/27/2015	1043	XTEL	\$3,228.62
	69883	10/27/2015	1069	BARKER BUS CO.	\$56,332.80
	69884	10/27/2015	2771	Bonnie Brae	\$5,280.00
	69885	10/27/2015	1973	THE BRIDGE ACADEMY	\$3,799.69



# Hillsborough Twp Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : October

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
69886	10/27/2015	1098	CAMBRIDGE SCHOOL	\$23,799.00
69887	10/27/2015	4895	Kris and John Cauda	\$8,919.60
69888	10/27/2015	2823	Center for Educational Advancement	\$1,280.00
69889	10/27/2015	1110	CENTER SCHOOL	\$23,244.45
69890	10/27/2015	1175	CEREBRAL PALSY ASSOC.OF MIDDLESEX CO.	\$6,841.80
69891	10/27/2015	1224	EDEN INSTITUTE, INC.	\$16,654.40
69892	10/27/2015	5401	First Children, LLC	\$6,192.00
69893	10/27/2015	1824	FIRST STUDENT, INC	\$267,835.75
69894	10/27/2015	4484	Harbor School	\$2,188.88
69895	10/27/2015	4051	HUNTERDON COUNTY EDUCATIONAL SERV. COMM.	\$1,937.50
69896	10/27/2015	1394	HUNTERDON PREPARATORY SCHOOL	\$13,816.80
* 69898	10/27/2015	4730	KINGSWAY LEARNING CENTER	\$3,604.85
69899	10/27/2015	4247	Lake Drive School	\$6,560.00
69900	10/27/2015	1918	MATHENY SCHOOL AND HOSPITAL	\$15,570.00
69901	10/27/2015	1490	MIDDLESEX COUNTY ED. SERV. COMMISSION	\$31,978.00
69902	10/27/2015	1479	MIDLAND SCHOOL	\$4,923.72
69903	10/27/2015	1482	MONTGOMERY ACADEMY	\$32,485.25
69904	10/27/2015	2647	Morris-Union Jointure Commission	\$43,494.00
69905	10/27/2015	2660	Motivational Educational Training Co.	\$4,090.00
69906	10/27/2015	1466	NEW ROAD SCHOOL	\$7,504.31
69907	10/27/2015	2271	NEWMARK SCHOOL	\$20,139.56
69908	10/27/2015	2889	Rock Brook Education Programs	\$9,618.30
69909	10/27/2015	1029	SOMERSET COUNTY VOCATIONAL	\$16,355.00
69910	10/27/2015	2822	Spring Run School	\$4,320.00
69911	10/27/2015	1956	UNIVERSITY BEHAVIORAL HEALTH CARE	\$58,945.80
69912	10/27/2015	1797	FRANK VALCHECK	\$52,160.22
69913	10/27/2015	1786	WOODS SERVICES	\$14,949.60
69914	10/27/2015	1946	EPLUS TECHNOLOGY	\$1,890.35
* 69917	10/27/2015	4350	Kensington	\$36,321.12
69918	10/30/2015	5436	Star Texaco, Inc	\$404.00
* 70264	10/31/2015	2401	APRIL ARIAS	\$442.00
70265	10/31/2015	5053	NEWSELA	\$4,000.00

# Hillsborough Twp Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : October

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED CHECK(S)</b>				
<b>General Account -Check Series #1</b>				
69570	10/13/2015	3791	Whitehall Associates, Inc.	\$2,500.00
69574	10/20/2015	5448	NJMVC	\$180.00
69728	10/27/2015	5053	NEWSELA	\$4,000.00
69833	10/27/2015	4410	NABT	\$79.00
69836	10/27/2015	2401	APRIL ARIAS	\$442.00
69897	10/27/2015	4350	Kensington	\$26,823.24
70263	10/31/2015	2401	APRIL ARIAS	\$442.00
<b>Total Current Cycle Voided Checks</b>				<b>\$34,466.24</b>
<b>Total for General Account Check Series #1</b>				<b>\$1,939,685.23</b>

# Hillsborough Twp Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : October

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
69713	10/27/2015	4410	NABT	\$79.00
* 151623	10/01/2015	1999	DEPOSITORY TRUST COMPANY	\$2,043,575.00
151624	10/01/2015	5031	Magnacare	\$218.55
151625	10/14/2015	3929	STATE OF NEW JERSEY-DEPT. OF TREASURY	\$1,413,963.15
151626	10/27/2015	5031	Magnacare	\$324.08
151627	10/27/2015	5031	Magnacare	\$404.89
151628	10/27/2015	5031	Magnacare	\$710.06
* 10152015	10/15/2015	1372	HILLSBOROUGH TOWNSHIP BOARD OF EDUCATION	\$3,504,067.49
* 10312015	10/31/2015	1372	HILLSBOROUGH TOWNSHIP BOARD OF EDUCATION	\$3,529,113.70
* 101520151	10/15/2015	2369	PAYROLL	\$201,840.96
101520152	10/15/2015	2369	PAYROLL	\$50,888.20
* 103120151	10/31/2015	2369	PAYROLL	\$201,360.17
103120152	10/31/2015	2369	PAYROLL	\$52,827.65
<b>Total for Hand Checks</b>				<b>\$10,999,372.90</b>
<b>Total Posted Checks</b>				<b>\$12,973,524.37</b>

# Hillsborough Twp Board of Education

## Summary Check Register By Check#

**Posted Checks : Current Cycle : October**

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$403,201.13	\$403,201.13
10	11	\$1,759,621.91		\$8,522,758.48		\$10,282,380.39
10	12	\$5,152.02				\$5,152.02
Fund 10	TOTAL	\$1,764,773.93		\$8,522,758.48	\$403,201.13	\$10,690,733.54
20	20	\$162,349.59		\$12,895.19		\$175,244.78
40	40			\$2,043,575.00		\$2,043,575.00
60	60	\$12,561.71		\$16,943.10		\$29,504.81
GRAND	TOTAL	\$1,939,685.23	\$0.00	\$10,596,171.77	\$403,201.13	\$12,939,058.13

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$34,466.24**