

Pursuant to N.J.A.C. 6:20-2.13(d), I certify that as of September 30, 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.

 11-6-2015
Board Secretary Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
HILLSBOROUGH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING September 30, 2015
ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Transfers	Ending Cash Balance
GOVERNMENTAL FUNDS					
1 General Fund - Fund 10	2,251,880.51	15,532,033.48	12,142,967.90	(4,503,303.50)	1,137,642.59
1a Capital Reserve Account	802,661.66				802,661.66
1b Investment Account	10,617,757.71			4,503,303.50	15,121,061.21
2 Special Revenue Fund - Fund 20	(439,658.00)	23,162.10	168,943.58		(585,439.48)
3 Capital Projects - Fund 30	36,893.44				36,893.44
4 Debt Service Fund - Fund 40	(77,311.13)				(77,311.13)
5 Total Governmental Funds	<u>13,192,224.19</u>	<u>15,555,195.58</u>	<u>12,311,911.48</u>	<u>0.00</u>	<u>16,435,508.29</u>
6 Enterprise Fund (Fund 6x)	<u>(865,202.36)</u>	<u>28,802.25</u>	<u>36,714.96</u>	<u>0.00</u>	<u>(873,115.07)</u>
TRUST AND AGENCY FUNDS					
7 Payroll - Fund 90	1,461.69	4,093,425.27	4,086,932.22	0.00	7,954.74
8 Payroll Agency - Fund 90	104,687.47	3,677,092.85	2,989,853.98	0.00	791,926.34
9 Other (Unemployment) - Fund 90	107,134.48	3,057.00		0.00	110,191.48
10 Health Benefits Reserve	0.00			0.00	0.00
11 Food Service	975,982.68	271,115.20			1,247,097.88
12 Total Trust & Agency Funds	<u>1,189,266.32</u>	<u>8,044,690.32</u>	<u>7,076,786.20</u>	<u>0.00</u>	<u>2,157,170.44</u>
13 Total All Funds (lines 5,6 & 12)	<u><u>13,516,288.15</u></u>	<u><u>23,628,688.15</u></u>	<u><u>19,425,412.64</u></u>	<u><u>0.00</u></u>	<u><u>17,719,563.66</u></u>

Prepared and Submitted By:

Treasurer of School Monies

Date

Reconciliation of Book and Bank Balances
September 30, 2015

Accounts			Bank	Add:	Less:		Book
<u>Title</u>	<u>Bank</u>	<u>Acct./CD #</u>	<u>Balance</u>	<u>DIT's</u>	<u>O/S Checks</u>	<u>Other</u>	<u>Balance</u>
General - Checking	TD	7855926833	2,181,116.29	0.01	2,740,718.17	(2,280.00)	(561,881.87)
Unemployment	TD	7855926858	110,191.48				110,191.48
Payroll Agency	TD	7855926874	802,327.05		10,400.27	(0.44)	791,926.34
Salary Account	TD	7855926841	225,594.63	1,929.81	219,569.70		7,954.74
Health Benefits Reserve	TD	7868171179					0.00
Food Service Account	TD	7868171187	286,912.35				286,912.35
Investment Account	TD	4263467370	17,084,460.62				17,084,460.62
			<u>20,690,602.42</u>	<u>1,929.82</u>	<u>2,970,688.14</u>	<u>(2,280.44)</u>	<u>17,719,563.66</u>

11/6 8:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,137,642.59
111	Investments		\$15,121,061.21
116	Capital reserve Account		\$802,661.66
	Accounts receivable:		
143	Intergovernmental - Other	\$203,856.64	
153,154	Other (net of est uncollectible of \$_____)	\$162,781.20	\$366,637.84

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

301	Estimated Revenues	113,323,971.00	
302	Less Revenues	(\$27,561,245.91)	
		<hr/>	\$85,762,725.09
			<hr/>
	Total assets and resources		103,190,728.39
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2015

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,506,850.21
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TOTAL LIABILITIES

\$2,506,850.21

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	\$76,586,274.55
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Reserved fund balance:

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

601	Appropriations	116,996,608.44
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602	Less : Expenditures	\$22,403,054.23
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603	Encumbrances	\$76,586,274.55 (\$98,989,328.78)
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\$18,007,279.66

Total Appropriated

\$95,396,215.87

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

770	Unreserved Fund Balance -	\$8,799,020.01
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303	Budgeted Fund Balance	(\$3,511,357.70)
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TOTAL FUND BALANCE

100,683,878.18

TOTAL LIABILITIES AND FUND EQUITY

103,190,728.39

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Hillsborough Twp Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	116,996,608.44	\$98,989,328.78	\$18,007,279.66
Revenues	(113,323,971.00)	(\$27,561,245.91)	(\$85,762,725.09)
	_____	_____	_____
	\$3,672,637.44	\$71,428,082.87	(\$67,755,445.43)
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	\$2,728,557.70	\$70,484,003.13	(\$67,755,445.43)
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,728,557.70	\$70,484,003.13	(\$67,755,445.43)
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	\$2,728,557.70	\$70,484,003.13	(\$67,755,445.43)
	=====	=====	=====

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 3 Month Period Ending 09/30/2015

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$87,734,394.00	\$25,065,202.67		\$62,669,191.33
3XXX	From State Sources	\$25,541,269.00	\$2,495,848.00		\$23,045,421.00
4XXX	From Federal Sources	\$48,308.00	\$195.24		\$48,112.76
TOTAL REVENUE/SOURCES OF FUNDS		113,323,971.00	\$27,561,245.91		\$85,762,725.09
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$35,702,638.19	\$3,745,425.77	\$30,857,139.27	\$1,100,073.15
11-2XX-100-XXX	Special Education - Instruction	\$10,518,438.65	\$1,066,332.90	\$9,169,982.49	\$282,123.26
11-240-100-XXX	Bilingual Education - Instruction	\$899,287.05	\$102,564.21	\$711,242.81	\$85,480.03
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$378,210.00	\$12,660.64	\$232,311.26	\$133,238.10
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,092,562.10	\$232,524.00	\$617,566.99	\$242,471.11
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$4,605,590.73	\$893,139.94	\$3,530,041.65	\$182,409.14
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,107,117.00	\$386,813.93	\$1,808,647.32	\$911,655.75
11-000-213-XXX	Health Services	\$1,201,137.47	\$169,490.25	\$944,464.69	\$87,182.53
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,891,946.41	\$467,889.28	\$1,754,335.33	\$669,721.80
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,197,293.28	\$229,160.99	\$1,937,783.60	\$30,348.69
11-000-218-XXX	Guidance	\$2,058,088.32	\$324,197.12	\$1,708,790.18	\$25,101.02
11-000-219-XXX	Child Study Teams	\$2,414,076.69	\$438,927.96	\$1,916,377.42	\$58,771.31
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$4,635,869.85	\$2,483,360.76	\$944,497.72	\$1,208,011.37
11-000-222-XXX	Educational Media Serv/School Library	\$861,573.00	\$167,444.83	\$668,615.75	\$25,512.42
11-000-223-XXX	Instructional Staff Training Services	\$256,600.00	\$61,395.71	\$113,015.06	\$82,189.23
11-000-230-XXX	Supp. Serv.-General Administration	\$1,455,395.47	\$567,520.71	\$666,583.77	\$221,290.99
11-000-240-XXX	Supp. Serv.-School Administration	\$4,146,979.37	\$947,293.67	\$3,041,396.42	\$158,289.28
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,127,338.49	\$649,249.86	\$1,310,265.75	\$167,822.88
11-000-261-XXX	Require Maint. for School Facilities	\$520,500.00	\$167,877.93	\$111,092.92	\$241,529.15
11-000-262-XXX	Custodial Services	\$7,433,157.31	\$2,279,141.91	\$4,507,013.33	\$647,002.07
11-000-263-XXX	Care and Upkeep of Grounds	\$405,046.25	\$88,459.25	\$181,880.66	\$134,706.34
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	\$1,674,749.83	\$4,146,760.14	\$1,688,307.91
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$19,921,140.26	\$5,104,785.99	\$5,560,617.18	\$9,255,737.09
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		116,345,150.17	\$22,260,407.44	\$76,440,421.71	\$17,644,321.02
		=====	=====	=====	=====

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 3 Month Period Ending 09/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$580,334.27	\$142,646.79	\$145,852.84	\$291,834.64
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$71,124.00	.00	.00	\$71,124.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$651,458.27	\$142,646.79	\$145,852.84	\$362,958.64
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	116,996,608.44	\$22,403,054.23	\$76,586,274.55	\$18,007,279.66
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2015

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$86,986,137.00	\$24,668,058.63	\$62,318,078.37
1320 Tuition from LEAs Within State	\$416,153.00	\$199,561.01	\$216,591.99
1420-1440 Transp Fees from Other LEAs		\$3,150.00	(\$3,150.00)
1XXX Miscellaneous	\$332,104.00	\$194,433.03	\$137,670.97
TOTAL	\$87,734,394.00	\$25,065,202.67	\$62,669,191.33
	=====	=====	=====
--- 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	\$2,495,848.00	\$16,778,418.00
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	\$2,495,848.00	\$23,045,421.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4XXX Other Federal Aids	\$48,308.00	\$195.24	\$48,112.76
TOTAL	\$48,308.00	\$195.24	\$48,112.76
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	113,323,971.00	\$27,561,245.91	\$85,762,725.09
	=====	=====	=====

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 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$934,435.00	\$90,841.36	\$822,246.22	\$21,347.42
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,514,017.70	\$1,396,836.47	\$13,001,120.35	\$116,060.88
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,448,090.24	\$748,153.27	\$6,639,409.00	\$60,527.97
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,749,425.35	\$1,096,767.05	\$10,127,819.85	\$524,838.45
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,867.00	\$117.78	\$41,882.22	\$20,867.00
11-150-100-320 Purchased Prof.-Ed. Services	\$56,879.00	\$8,405.37	\$330.00	\$48,143.63
--- 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	\$725,951.68	\$393,995.83	\$83,335.79	\$248,620.06
11-190-100-640 Textbooks	\$85,472.22	\$10,308.64	\$15,600.84	\$59,562.74
TOTAL	\$35,702,638.19	\$3,745,425.77	\$30,857,139.27	\$1,100,073.15
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,564,851.00	\$161,173.19	\$1,391,397.31	\$12,280.50
11-204-100-106 Other Salaries for Instruction	\$571,069.93	\$52,753.66	\$515,133.04	\$3,183.23
11-204-100-610 General Supplies	\$18,530.00	\$7,951.75	\$1,963.75	\$8,614.50
TOTAL	\$2,154,450.93	\$221,878.60	\$1,908,494.10	\$24,078.23
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$126,050.00	\$12,605.00	\$113,445.00	\$0.00
TOTAL	\$126,050.00	\$12,605.00	\$113,445.00	\$0.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$234,405.00	\$23,440.50	\$210,964.50	\$0.00
TOTAL	\$234,405.00	\$23,440.50	\$210,964.50	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,623,261.43	\$650,063.60	\$5,901,840.40	\$71,357.43
11-213-100-610 General supplies	\$39,357.00	\$22,502.09	\$1,073.34	\$15,781.57
11-213-100-640 Textbooks	\$1,470.00	\$1,470.00	.00	.00
TOTAL	\$6,664,088.43	\$674,035.69	\$5,902,913.74	\$87,139.00
Autisim:				
11-214-100-101 Salaries of Teachers	\$329,514.00	\$37,368.75	\$292,144.50	\$0.75
11-214-100-106 Other Salaries for Instruction	\$185,553.50	\$16,442.99	\$129,587.11	\$39,523.40
11-214-100-610 General Supplies	\$7,000.00	\$3,378.76	\$1,331.37	\$2,289.87
TOTAL	\$522,067.50	\$57,190.50	\$423,062.98	\$41,814.02
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$387,107.50	\$34,916.68	\$314,250.12	\$37,940.70
11-215-100-106 Other Salaries for Instruction	\$427,269.29	\$40,717.97	\$296,792.45	\$89,758.87
11-215-100-600 General Supplies	\$3,000.00	\$1,547.96	\$59.60	\$1,392.44

Hillsborough Twp Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$817,376.79	\$77,182.61	\$611,102.17	\$129,092.01
TOTAL SPECIAL ED - INSTRUCTION	\$10,518,438.65	\$1,066,332.90	\$9,169,982.49	\$282,123.26
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$870,312.50	\$83,975.81	\$710,971.59	\$75,365.10
11-240-100-610 General Supplies	\$23,454.55	\$14,635.36	\$271.22	\$8,547.97
11-240-100-640 Textbooks	\$5,520.00	\$3,953.04	.00	\$1,566.96
TOTAL	\$899,287.05	\$102,564.21	\$711,242.81	\$85,480.03
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$369,067.00	\$10,526.92	\$230,063.54	\$128,476.54
11-401-100-600 Supplies and Materials	\$9,143.00	\$2,133.72	\$2,247.72	\$4,761.56
TOTAL	\$378,210.00	\$12,660.64	\$232,311.26	\$133,238.10
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$748,531.00	\$75,019.36	\$532,890.64	\$140,621.00
11-402-100-500 Purchased Services (300-500 series)	\$128,000.00	\$64,520.00	\$21,625.00	\$41,855.00
11-402-100-600 Supplies and Materials	\$216,031.10	\$92,984.64	\$63,051.35	\$59,995.11
TOTAL	\$1,092,562.10	\$232,524.00	\$617,566.99	\$242,471.11
--- 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	\$3,541,610.00	\$363,865.07	\$3,007,693.32	\$170,051.61
11-424-100-179 Salaries of Reading Specialists	\$580,315.00	\$58,031.50	\$522,283.50	.00
TOTAL	\$4,121,925.00	\$421,896.57	\$3,529,976.82	\$170,051.61
TOTAL OTHER Supplemental/At-Risk	\$4,121,925.00	\$421,896.57	\$3,529,976.82	\$170,051.61
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$127,006.00	\$14,337.50	\$90,675.00	\$21,993.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$103,320.00	\$8,781.00	\$89,903.00	\$4,636.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$84,587.00	\$7,574.00	\$73,603.00	\$3,410.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$204,375.00	\$34,385.00	\$162,022.00	\$7,968.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,524,120.00	\$321,736.43	\$1,379,597.32	\$822,786.25
11-000-100-569 Tuition - Other	\$63,709.00	.00	\$12,847.00	\$50,862.00
TOTAL	\$3,107,117.00	\$386,813.93	\$1,808,647.32	\$911,655.75
--- Health services ---				
11-000-213-100 Salaries	\$1,121,124.75	\$145,081.85	\$931,737.19	\$44,305.71
11-000-213-300 Purchased Prof. & Tech. Svc.	\$45,022.00	\$9,745.00	\$8,750.00	\$26,527.00

Hillsborough Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$15,871.00	\$2,498.20	\$3,466.80	\$9,906.00
11-000-213-600 Supplies and Materials	\$19,119.72	\$12,165.20	\$510.70	\$6,443.82
TOTAL	\$1,201,137.47	\$169,490.25	\$944,464.69	\$87,182.53
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,865,346.41	\$182,783.24	\$1,612,583.16	\$69,980.01
11-000-216-320 Purchased Prof. Ed. Services	\$980,000.00	\$263,935.41	\$136,102.09	\$579,962.50
11-000-216-600 Supplies and Materials	\$46,600.00	\$21,170.63	\$5,650.08	\$19,779.29
TOTAL	\$2,891,946.41	\$467,889.28	\$1,754,335.33	\$669,721.80
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,146,392.28	\$202,902.47	\$1,937,231.21	\$6,258.60
11-000-217-320 Purchased Prof. Ed. Services	\$29,120.00	\$6,280.10	.00	\$22,839.90
11-000-217-600 Supplies and Materials	\$21,781.00	\$19,978.42	\$552.39	\$1,250.19
TOTAL	\$2,197,293.28	\$229,160.99	\$1,937,783.60	\$30,348.69
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,972,917.00	\$298,863.13	\$1,658,955.58	\$15,098.29
11-000-218-105 Sal Secr. & Clerical Asst.	\$56,481.00	\$15,384.50	\$41,095.80	\$0.70
11-000-218-600 Supplies and Materials	\$28,690.32	\$9,949.49	\$8,738.80	\$10,002.03
TOTAL	\$2,058,088.32	\$324,197.12	\$1,708,790.18	\$25,101.02
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,108,109.66	\$358,668.26	\$1,725,341.82	\$24,099.58
11-000-219-105 Sal Secr. & Clerical Asst.	\$249,831.00	\$54,034.85	\$186,345.90	\$9,450.25
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	\$5,968.00	.00	\$24,032.00
11-000-219-600 Supplies and Materials	\$26,136.03	\$20,256.85	\$4,689.70	\$1,189.48
TOTAL	\$2,414,076.69	\$438,927.96	\$1,916,377.42	\$58,771.31
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,060,732.51	\$262,740.77	\$702,683.53	\$95,308.21
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	\$30,096.59	\$156,200.40	\$1.01
11-000-221-320 Purchased Prof. - Ed. Services	\$96,283.73	\$2,552.94	\$2,227.86	\$91,502.93
11-000-221-600 Supplies and Materials	\$3,130,334.21	\$2,051,532.05	\$83,385.93	\$995,416.23
TOTAL	\$4,635,869.85	\$2,483,360.76	\$944,497.72	\$1,208,011.37
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$745,494.00	\$85,958.05	\$658,404.00	\$1,131.95
11-000-222-600 Supplies and Materials	\$116,079.00	\$81,486.78	\$10,211.75	\$24,380.47
TOTAL	\$861,573.00	\$167,444.83	\$668,615.75	\$25,512.42
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$146,808.00	\$36,701.94	\$106,665.06	\$3,441.00
11-000-223-320 Purchased Prof. - Ed. Services	\$86,559.00	\$5,544.00	\$6,350.00	\$74,665.00
11-000-223-500 Other Purchased Services (400-500 series)	\$23,233.00	\$19,149.77	.00	\$4,083.23
TOTAL	\$256,600.00	\$61,395.71	\$113,015.06	\$82,189.23

Hillsborough Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$599,421.00	\$163,697.57	\$412,808.35	\$22,915.08
11-000-230-331 Legal Services	\$160,000.00	\$51,413.21	\$72,076.47	\$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.	\$21,500.00	\$2,445.00	.00	\$19,055.00
11-000-230-340 Purchased Tech. Services	\$24,000.00	\$7,581.00	\$250.00	\$16,169.00
11-000-230-530 Communications/Telephone	\$243,919.00	\$79,272.78	\$157,407.56	\$7,238.66
11-000-230-590 Other Purchased Services	\$195,581.00	\$173,232.00	\$611.00	\$21,738.00
11-000-230-610 General Supplies	\$113,100.47	\$34,381.82	\$5,493.69	\$73,224.96
11-000-230-890 Misc. Expenditures	\$29,899.00	\$13,434.63	\$2,536.70	\$13,927.67
11-000-230-895 BOE Membership Dues and Fees	\$35,175.00	\$26,662.70	.00	\$8,512.30
TOTAL	\$1,455,395.47	\$567,520.71	\$666,583.77	\$221,290.99
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,205,734.33	\$521,838.14	\$1,625,171.94	\$58,724.25
11-000-240-104 Salaries Other Prof. Staff	\$492,337.94	\$124,212.62	\$368,124.66	\$0.66
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,280,980.86	\$237,942.67	\$1,029,928.88	\$13,109.31
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	\$60,200.24	\$18,170.94	\$74,555.06
TOTAL	\$4,146,979.37	\$947,293.67	\$3,041,396.42	\$158,289.28
--- Central Services ---				
11-000-251-100 Salaries	\$982,502.49	\$246,239.90	\$727,415.02	\$8,847.57
11-000-251-330 Purchased Prof. Services	\$42,000.00	\$8,074.43	\$10,947.72	\$22,977.85
11-000-251-340 Purchased Technical Services	\$25,737.00	\$1,300.00	\$263.20	\$24,173.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$286,053.00	\$126,556.09	\$109,420.61	\$50,076.30
11-000-251-600 Supplies and Materials	\$27,811.00	\$6,798.45	\$1,800.00	\$19,212.55
TOTAL	\$1,364,103.49	\$388,968.87	\$849,846.55	\$125,288.07
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$685,646.00	\$193,876.16	\$451,695.80	\$40,074.04
11-000-252-340 Purchased Technical Services	\$77,589.00	\$66,404.83	\$8,723.40	\$2,460.77
TOTAL	\$763,235.00	\$260,280.99	\$460,419.20	\$42,534.81
TOTAL Cent. Svcs. & Admin IT	\$2,127,338.49	\$649,249.86	\$1,310,265.75	\$167,822.88
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$43,707.00	\$10,926.72	\$32,780.28	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$371,907.00	\$113,777.57	\$74,337.36	\$183,792.07
11-000-261-610 General Supplies	\$104,886.00	\$43,173.64	\$3,975.28	\$57,737.08
TOTAL	\$520,500.00	\$167,877.93	\$111,092.92	\$241,529.15
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,068,808.25	\$820,010.93	\$2,218,435.35	\$30,361.97
11-000-262-107 Salaries of Non-Instructional Aids	\$356,084.74	\$34,100.14	\$307,141.86	\$14,842.74
11-000-262-300 Purchased Prof. & Tech. Svc.	\$578,869.00	\$193,482.56	\$380,669.95	\$4,716.49
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$159,750.00	\$33,169.36	\$66,338.76	\$60,241.88
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 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$324,324.00	\$64,346.19	\$238,058.81	\$21,919.00
11-000-262-520 Insurance	\$169,844.00	\$169,844.00	.00	.00
11-000-262-610 General Supplies	\$147,388.00	\$23,907.97	\$3,178.92	\$120,301.11
11-000-262-621 Energy (Natural Gas)	\$296,380.12	\$7,145.18	\$286,002.85	\$3,232.09
11-000-262-622 Energy (Electricity)	\$1,441,931.87	\$375,372.05	\$1,007,186.83	\$59,372.99
11-000-262-837				
11-000-262-837 Interest-Energy Savings Bonds	\$709,777.33	\$482,763.53	.00	\$227,013.80
TOTAL	\$7,433,157.31	\$2,279,141.91	\$4,507,013.33	\$647,002.07
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$270,122.25	\$61,598.14	\$168,440.22	\$40,083.89
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$79,907.00	\$25,858.45	\$9,382.00	\$44,666.55
11-000-263-610 General Supplies	\$55,017.00	\$1,002.66	\$4,058.44	\$49,955.90
TOTAL	\$405,046.25	\$88,459.25	\$181,880.66	\$134,706.34
--- Security ---				
11-000-266-610 General Supplies	\$5,346.40	.00	.00	\$5,346.40
TOTAL	\$5,346.40	\$0.00	\$0.00	\$5,346.40
TOTAL Oper & Maint of Plant Services	\$8,364,049.96	\$2,535,479.09	\$4,799,986.91	\$1,028,583.96
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$301,909.16	\$42,542.91	\$252,390.49	\$6,975.76
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$228,299.29	\$56,628.15	\$169,616.28	\$2,054.86
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$358,610.80	\$66,571.31	\$272,416.97	\$19,622.52
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	\$656,787.76	\$2,528,634.15	\$89,544.09
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$588,745.00	\$159,613.35	\$37,737.35	\$391,394.30
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$986,925.00	\$253,286.12	\$650,833.81	\$82,805.07
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$74,161.00	\$3,021.00	.00	\$71,140.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,240,927.74	\$351,011.32	\$120,183.05	\$769,733.37
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$205,088.00	\$12,331.80	\$884.00	\$191,872.20
11-000-270-593 Misc. Purchased Svc.- Transp.	\$90,638.00	.00	\$90,638.00	.00
11-000-270-610 General Supplies	\$3,000.00	\$1,172.28	\$310.87	\$1,516.85
11-000-270-615 Transportation Supplies	\$102,000.00	\$26,461.03	\$22,494.17	\$53,044.80
11-000-270-800 Misc. Expenditures	\$2,000.00	\$960.00	\$620.00	\$420.00
TOTAL	\$7,509,817.88	\$1,674,749.83	\$4,146,760.14	\$1,688,307.91
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,230,677.00	\$280,666.39	\$103,630.57	\$846,380.04
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	\$237,396.38	\$395,586.58	\$0.04
11-XXX-XXX-270 Health Benefits	\$16,192,072.17	\$4,419,963.86	\$5,061,400.03	\$6,710,708.28
11-XXX-XXX-280 Tuition Reimbursement	\$225,841.09	\$83,137.36	.00	\$142,703.73
11-XXX-XXX-290 Other Employee Benefits	\$249,586.00	\$83,622.00	.00	\$165,964.00

Hillsborough Twp Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$19,921,140.26	\$5,104,785.99	\$5,560,617.18	\$9,255,737.09
Total Undistributed Expenditures	\$63,148,423.45	\$16,207,759.98	\$31,322,137.24	\$15,618,526.23
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	116,345,150.17	\$22,260,407.44	\$76,440,421.71	\$17,644,321.02
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	116,345,150.17	\$22,260,407.44	\$76,440,421.71	\$17,644,321.02

Hillsborough Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	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	\$25,017.00	\$3,261.67	.00	\$21,755.33
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	.00	\$16,110.23	\$160,103.04
12-000-252-730	Admin. Info. Tech.	\$86,829.00	\$33,857.00	\$6,505.61	\$46,466.39
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$314,334.27	\$37,118.67	\$24,940.84	\$252,274.76
--- 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		\$385,458.27	\$37,118.67	\$24,940.84	\$323,398.76

Hillsborough Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	116,730,608.44	\$22,297,526.11	\$76,465,362.55	\$17,967,719.78

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

For 3 Month Period Ending 09/30/2015

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

11/6 8:40am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Hillsborough Twp Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/15

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

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

101	Cash in bank		(\$585,439.48)
	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	(\$31,811.85)	
			\$1,606,787.25
	Total assets and resources		\$1,532,915.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/15

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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	\$164,508.94
481	Deferred revenues	\$53,936.69
TOTAL LIABILITIES		\$252,361.98
		=====

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	\$1,281,513.20
601	Appropriations	\$3,697,158.11
602	Less: Expenditures	\$358,045.52
603	Encumbrances	\$1,281,513.20 (\$1,639,558.72)
TOTAL FUND BALANCE		\$2,057,599.39
		=====
TOTAL LIABILITIES AND FUND EQUITY		\$3,339,112.59
		\$3,591,474.57
		=====

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 3 Month Period Ending 09/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$17,538.10	\$11,538.10		\$6,000.00
2XXX	From Intermediate Sources	\$7,957.00	.00		\$7,957.00
3XXX	From State Sources	\$36,035.00	\$20,273.75		\$15,761.25
4XXX	From Federal Sources	\$1,577,069.00	.00		\$1,577,069.00
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,638,599.10	\$31,811.85		\$1,606,787.25
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
	LOCAL PROJECTS:	\$64,155.01	\$8,135.57	\$1,137.15	\$54,882.29
	STATE PROJECTS:				
	Nonpublic textbooks	\$4,852.00	.00	.00	\$4,852.00
	Nonpublic auxiliary services	\$5,076.00	.00	.00	\$5,076.00
	Nonpublic handicapped services	\$13,408.00	.00	.00	\$13,408.00
	Nonpublic nursing services	\$7,650.00	.00	.00	\$7,650.00
	Nonpublic Technology Aid	\$2,210.00	.00	.00	\$2,210.00
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$33,196.00	\$0.00	\$0.00	\$33,196.00
	FEDERAL PROJECTS:				
	NCLB Title I - Part A/D	\$350,762.00	\$7,415.41	\$282.54	\$343,064.05
	I.D.E.A. Part B (Handicapped)	\$3,077,116.00	\$295,970.20	\$1,266,927.60	\$1,514,218.20
	NCLB Title II - Part A/D	\$90,996.00	\$32,769.46	\$7,165.91	\$51,060.63
	NCLB Title III - English Language Enhancement	\$61,270.00	\$3,035.88	.00	\$58,234.12
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$3,580,144.00	\$339,190.95	\$1,274,376.05	\$1,966,577.00
		=====	=====	=====	=====
	*** TOTAL EXPENDITURES ***	\$3,677,495.01	\$347,326.52	\$1,275,513.20	\$2,054,655.29
		=====	=====	=====	=====

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 3 Month Period Ending 09/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$17,538.10	\$11,538.10	\$6,000.00
Total Revenues from Local Sources	\$17,538.10	\$11,538.10	\$6,000.00
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$7,957.00	.00	\$7,957.00
Total Revenue Intermediate Sources	\$7,957.00	\$0.00	\$7,957.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$36,035.00	\$20,273.75	\$15,761.25
Total Revenue from State Sources	\$36,035.00	\$20,273.75	\$15,761.25
	=====	=====	=====
--- 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	\$31,811.85	\$1,606,787.25
	=====	=====	=====

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 3 Month Period Ending 09/30/15

	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	\$358,045.52	\$1,281,513.20	\$2,057,599.39
T O T A L E X P E N D I T U R E	\$3,697,158.11	\$358,045.52	\$1,281,513.20	\$2,057,599.39

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/15

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

11/6 8:40am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Hillsborough Twp Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/15

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

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

101	Cash in bank		\$36,893.44
	Accounts receivable:		
141	Intergovernmental - State	\$748,538.40	
		\$748,538.40	

--- 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 3 Month Period Ending 09/30/15

=====

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
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TOTAL FUND BALANCE	\$785,431.84
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$785,431.84
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=====

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 3 Month Period Ending 09/30/15

	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 3 Month Period Ending 09/30/15

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

11/6 8:40am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Hillsborough Twp Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/15

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

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

101	Cash in bank	(\$77,311.13)
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	(\$14,020.00)
		\$3,289,569.00
	Total assets and resources	\$5,856,750.87

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$3,212,257.00	
	Reserved fund balance:			
601	Appropriations	\$3,303,589.00		
602	Less : Expenditures	\$91,332.00		
603	Encumbrances	\$3,212,257.00	(\$3,303,589.00)	
	Total Appropriated			\$3,212,257.00

--- Unappropriated ---

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

TOTAL FUND BALANCE			\$5,856,750.87
TOTAL LIABILITIES AND FUND EQUITY			\$5,856,750.87

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,303,589.00	\$3,303,589.00	\$0.00
Revenues	(\$3,303,589.00)	(\$14,020.00)	(\$3,289,569.00)
	\$0.00	\$3,289,569.00	(\$3,289,569.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$3,289,569.00	(\$3,289,569.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$3,289,569.00	(\$3,289,569.00)

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 3 Month Period Ending 09/30/15

	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	\$14,020.00	\$493,093.00
		_____	_____	_____
	Total State Sources	\$507,113.00	\$14,020.00	\$493,093.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,303,589.00	\$14,020.00	\$3,289,569.00
		=====	=====	=====

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 3 Month Period Ending 09/30/15

*** 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 3 Month Period Ending 09/30/15

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 : September

va_cash2.042607

09/30/2015

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	2,251,880.51	15,532,033.48	12,142,967.90	-4,503,303.50	1,137,642.59
10-111	10,617,757.71			4,503,303.50	15,121,061.21
10-116	802,661.66				802,661.66
Fund 10 Totals	13,672,299.88	15,532,033.48	12,142,967.90		17,061,365.46
Fund 20 - SPECIAL REVENUE FUNDS					
20-101	-439,658.00	23,162.10	168,943.58		-585,439.48
Fund 30 - CAPITAL PROJECTS FUNDS					
30-101	36,893.44				36,893.44
Fund 40 - DEBT SERVICE FUNDS					
40-101	-77,311.13				-77,311.13
Fund 60 - ENTERPRISE FUNDS					
60-101	110,753.08	299,917.45	36,714.96		373,955.57
Totals	13,302,977.27	15,855,113.03	12,348,626.44		16,809,463.86

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

Chairman Finance Committee

Member Finance Committee

Hillsborough Twp Board of Education

Receipt Report By Date

Cycle=3

va_rec5.040611
09/30/2015

Receipt#	Payor No./ Name	Account Number	Description	Amount	
09/01/2015					
Receipts					
30	1516-0251	100 /STATE OF NEW JERSEY	20-3232-502	COMPENSATORY ED 9/1/15	\$508.00
30	1516-0252	100 /STATE OF NEW JERSEY	20-3237-507	CH 193 EXAM & CLASS 9/1	\$273.00
30	1516-0253	100 /STATE OF NEW JERSEY	20-3238-508	CORRECTIVE SPEECH 9/1	\$919.00
30	1516-0254	100 /STATE OF NEW JERSEY	20-3236-506	SUPPLIMENTAL INST 9/1	\$149.00
Receipts				\$1,849.00	
Total for 09/01/2015				\$1,849.00	
09/02/2015					
Receipts					
30	1516-0054	820 /PARENT REIMBURSEMENT	10-1990-000	CB Ins.	\$7,965.00
		TECHNOLOG			
30	1516-0055	820 /PARENT REIMBURSEMENT	10-1990-000	CB Ins.	\$3,420.00
		TECHNOLOG			
30	1516-0056	820 /PARENT REIMBURSEMENT	10-1990-000	CB Ins.	\$9,000.00
		TECHNOLOG			
30	1516-0057	820 /PARENT REIMBURSEMENT	10-1990-000	CB Ins.	\$12,825.00
		TECHNOLOG			
30	1516-0257	100 /STATE OF NEW JERSEY	20-3239-509	NP - NURSING 9/2/15	\$7,650.00
Receipts				\$40,860.00	
Total for 09/02/2015				\$40,860.00	
09/03/2015					
Receipts					
30	1516-0058	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$6,390.00
		TECHNOLOG			
30	1516-0059	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$3,487.50
		TECHNOLOG			
30	1516-0256	101 /TOWNSHIP OF HILLSBOROUGH	10-1210-000	9/3/15 LOCAL TAX LEVY	\$4,889,621.50
Receipts				\$4,899,499.00	
Total for 09/03/2015				\$4,899,499.00	
09/04/2015					
Receipts					
30	1516-0060	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$90.00
		TECHNOLOG			
30	1516-0061	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$10,575.00
		TECHNOLOG			
30	1516-0062	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$45.00
		TECHNOLOG			

Hillsborough Twp Board of Education

Receipt Report By Date

va_rec5.040611
09/30/2015

Cycle=3

Receipt#	Payor No./ Name	Account Number	Description	Amount
Receipts				\$10,710.00
Non A / R Receipts				
33	000022	100 /STATE OF NEW JERSEY	DB10-101, CR10-143 STATE SHARE FICA 8/31/15	\$12,466.98
Non A / R Receipts				\$12,466.98
Total for 09/04/2015				\$23,176.98

09/08/2015

Receipts				
35	1516-00205	949 /PRESCHOOL STUDENT RR	10-1420-000	\$90.00
35	1516-00206	949 /PRESCHOOL STUDENT RR	10-1320-002	\$300.00
35	1516-00207	937 /PRESCHOOL STUDENT GB	10-1320-002 2015-16	\$300.00
35	1516-00208	937 /PRESCHOOL STUDENT GB	10-1320-002 2015-16	\$300.00
35	1516-00209	965 /PRESCHOOL STUDENT AV	10-1320-002 2015-2016	\$300.00
35	1516-00210	965 /PRESCHOOL STUDENT AV	10-1320-002 2015-2016	\$300.00
35	1516-00211	941 /PRESCHOOL STUDENT GF	10-1320-002 2015-16	\$300.00
35	1516-00212	954 /PRESCHOOL STUDENT EV	10-1320-002 2015-16	\$300.00
35	1516-00213	972 /PRESCHOOL STUDENT LS	10-1320-002 2015-2016	\$300.00
35	1516-00214	795 /PRESCHOOL STUDENT AS	10-1320-002 2015-16	\$300.00
35	1516-00237	909 /CAP STUDENT MV	10-1320-002 2015-2016	\$609.00
35	1516-00238	906 /CAP STUDENT MJ	10-1320-002 2015-2016	\$609.00
35	1516-00239	881 /CAP STUDENT RP	10-1320-002 2015-2016	\$609.00
35	1516-00240	854 /CAP STUDENT RC	10-1320-002 2015-2016	\$609.00
35	1516-00241	879 /CAP STUDENT JP	2015-2016 10-1320-002	\$609.00
35	1516-00242	862 /CAP STUDENT HG	10-1320-002 2015-2016	\$609.00
35	1516-00243	923 /CAP STUDENT RP	10-1320-002 2015-2016	\$609.00
35	1516-00244	915 /CAP STUDENT RC	10-1320-002 2015-2016	\$609.00
35	1516-00245	901 /CAP STUDENT PV	10-1320-002 2015-2016	\$609.00
35	1516-00246	922 /CAP STUDENT SH	10-1320-002 2015-2016	\$609.00
35	1516-00247	856 /CAP STUDENT ED	10-1320-002 2015-2016	\$609.00
35	1516-00248	899 /CAP STUDENT JT	2015-2016 10-1320-002	\$609.00

Hillsborough Twp Board of Education

Receipt Report By Date

va_rec5.040611
09/30/2015

Cycle=3

Receipt#	Payor No./ Name	Account Number	Description	Amount	
09/08/2015					
Receipts					
			2015		
30	1516-0049	103 /FOOTBALL CAMP	60-1006-000	9/8/15 CAMP DEPOSIT	\$740.00
30	1516-0053	203 /GIRLS SOCCER CAMP	60-1011-000	9/8/15 CAMP DEPOSIT	\$4,500.00
35	1516-0063	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$11,655.00
		TECHNOLOG			
30	1516-0064	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$135.00
		TECHNOLOG			
30	1516-0136	168 /MILLSTONE	10-1210-001	3RD QTR TAX LEVY	\$221,599.50
30	1516-0137	570 /ID REPLACEMENT	10-1990-000	KEYES/SELLAR/JADRO	\$15.00
30	1516-0138	932 /CARBONE, JOAN	10-1990-000	457B REPAYMENT	\$376.95
30	1516-0139	960 /JONES, MARIANNE	10-1990-000	457B REPAYMENT	\$200.00
30	1516-0140	978 /INGERSOLL RAND	10-1980-000	REFUND FROM PRIOR YEAR	\$337.18
30	1516-0258	100 /STATE OF NEW JERSEY	10-3176-000	9/8/15 STATE AID	\$1,247,924.00
				Receipts	\$1,497,580.63
Refunds					
26	000032	820 /PARENT REIMBURSEMENT	11-000-221-600-09-11	CB REPAIR	\$3,057.62
		TECHNOLOG			
				Refunds	\$3,057.62
				Total for 09/08/2015	\$1,500,638.25

09/09/2015

Receipts					
35	1516-00144	649 /CAP STUDENT JB 2015-2016	10-1320-002	CAP TUITION-SEPTEMBER 20	\$609.00
35	1516-00202	863 /CAP STUDENT ZG	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
		2015-2016			
30	1516-0065	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$1,935.00
		TECHNOLOG			
30	1516-0066	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$2,025.00
		TECHNOLOG			
30	1516-0067	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$315.00
		TECHNOLOG			
30	1516-0068	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$45.00
		TECHNOLOG			
30	1516-0069	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$270.00
		TECHNOLOG			
30	1516-0070	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$945.00
		TECHNOLOG			
30	1516-0071	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$2,160.00
		TECHNOLOG			
30	1516-0072	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$10,620.00
		TECHNOLOG			

Hillsborough Twp Board of Education

Receipt Report By Date

Cycle=3

va_rec5.040611
09/30/2015

Receipt#	Payor No./ Name	Account Number	Description	Amount
Receipts				\$19,533.00
Refunds				
26	000033	820 /PARENT REIMBURSEMENT TECHNOLOG	11-000-221-600-09-11 CB REPAIR	\$139.98
Refunds				\$139.98
Total for 09/09/2015				\$19,672.98
09/10/2015				
Receipts				
30	1516-0255	101 /TOWNSHIP OF HILLSBOROUGH	10-1210-000 9/10/15 LOCALA TAX LEVY	\$6,667,216.13
Receipts				\$6,667,216.13
Non A / R Receipts				
33	000027	100 /STATE OF NEW JERSEY	DB60-101, CR60-141 LUNCH STATE 6/2015	\$1,191.80
33	000028	104 /FEDERAL GOVERNMENT	DB60-101, CR60-141 HHFKA 6/2015	\$1,684.08
33	000029	104 /FEDERAL GOVERNMENT	DB60-101, CR60-141 LUNCH FED 6/2015	\$19,781.74
33	000030	104 /FEDERAL GOVERNMENT	DB60-101, CR60-141 FED BKFST 6/2015	\$497.12
33	000031	104 /FEDERAL GOVERNMENT	DB60-101, CR60-141 MILK FED 6/2015	\$257.51
Non A / R Receipts				\$23,412.25
Total for 09/10/2015				\$6,690,628.38
09/11/2015				
Receipts				
30	1516-0249	973 /PAYFORIT.NET	10-1990-000 AUGUST 2015 CB PROTECTIO	\$5,535.00
Receipts				\$5,535.00
Non A / R Receipts				
33	000032	100 /STATE OF NEW JERSEY	DB10-101, CR10-141 EXTRAORDINARY AID	\$637,871.00
Non A / R Receipts				\$637,871.00
Total for 09/11/2015				\$643,406.00
09/14/2015				
Receipts				
30	1516-0073	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$1,890.00
30	1516-0075	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$540.00
30	1516-0076	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$360.00
30	1516-0077	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$540.00
30	1516-0078	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$1,080.00
30	1516-0079	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$1,800.00
30	1516-0080	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$135.00
30	1516-0081	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$4,410.00

Hillsborough Twp Board of Education

Receipt Report By Date

va_rec5.040611
09/30/2015

Cycle=3

Receipt#	Payor No./ Name	Account Number	Description	Amount
09/14/2015				
Receipts				
30	1516-0082	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$495.00
30	1516-0083	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$540.00
30	1516-0084	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$990.00
30	1516-0085	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$585.00
30	1516-0086	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$765.00
30	1516-0087	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$1,620.00
30	1516-0088	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$1,350.00
30	1516-0089	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$228.90
30	1516-0090	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$720.00
30	1516-0091	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$1,125.00
30	1516-0092	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$990.00
30	1516-0093	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$90.00
30	1516-0094	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$1,845.00
30	1516-0095	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$1,260.00
30	1516-0096	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$2,160.00
Receipts				\$25,518.90
Refunds				
26	000036	127 /CERIDIAN CORP	11-000-291-270-00-00 PREM DISTB 9/14/15	\$5,405.28
26	000037	127 /CERIDIAN CORP	11-000-291-270-00-00 PREM DISTB 9/14/15	\$447.59
Refunds				\$5,852.87
Total for 09/14/2015				\$31,371.77

09/17/2015

Receipts				
30	1516-0097	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$720.00
30	1516-0098	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$1,125.00
30	1516-0099	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB INS.	\$135.00

Hillsborough Twp Board of Education

Receipt Report By Date

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Receipt#	Payor No./ Name	Account Number	Description	Amount
Receipts				\$1,980.00
Refunds				
26	000038	202 /HEALTH INSURANCE CONTRIBUTIONS	11-000-291-270-00-00 9/15/15 PR HEALTH CONTRB	\$171,660.80
26	000039	498 /PAYROLL AGENCY	11-000-240-105-01-00 9/15 SECTY SALARY REPYMNT	\$215.50
Refunds				\$171,876.30
Total for 09/17/2015				\$173,856.30

09/18/2015

Receipts					
35	1516-00141	957 /CATHOLIC CHARITIES, DIOCESE OF	10-1990-000	RENTAL FEE-OCTOBER 2015	\$7,000.00
35	1516-00145	974 /CAP STUDENT RV 2015-2016	10-1320-002	CAP TUITION-SEPTEMBER & OCTOBER 2015	\$845.81
35	1516-00146	874 /CAP STUDENT SL 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00147	875 /CAP STUDENT EL 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00148	956 /CAP STUDENT SG 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$608.00
35	1516-00149	917 /CAP STUDENT LB 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00150	858 /CAP STUDENT PD 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00151	878 /CAP STUDENT DP 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00152	850 /CAP STUDENT JB 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00153	852 /CAP STUDENT MB 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00154	896 /CAP STUDENT AS 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00155	964 /CAP STUDENT SD 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00156	927 /CAP STUDENT TF 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00157	871 /CAP STUDENT TK 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00158	919 /CAP STUDENT DM 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00159	880 /CAP STUDENT MP 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00160	873 /CAP STUDENT AL 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00161	891 /CAP STUDENT ES 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00162	851 /CAP STUDENT EB 2015-16	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00163	912 /CAP STUDENT NS 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00164	897 /CAP STUDENT SS	10-1320-002	CAP TUITION-OCTOBER	\$609.00

Hillsborough Twp Board of Education

Receipt Report By Date

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Receipt#	Payor No./ Name	Account Number	Description	Amount
09/18/2015				
Receipts				
	2015-2016		2015	
35	1516-00165 866 /CAP STUDENT HH 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00166 877 /CAP STUDENT AM 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00167 898 /CAP STUDENT AS 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00168 908 /CAP STUDENT RT 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00169 889 /CAP STUDENT KR 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00170 910 /CAP STUDENT VP 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00171 860 /CAP STUDENT NE 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00172 857 /CAP STUDENT RD 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00173 963 /CAP STUDENT RT 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00174 902 /CAP STUDENT SW 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00175 847 /CAP STUDENT SA 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00176 859 /CAP STUDENT CD 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00177 867 /CAP STUDENT AK 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00178 868 /CAP STUDENT AK 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00179 890 /CAP STUDENT GR 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00180 870 /CAP STUDENT SK 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00181 892 /CAP STUDENT MS 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00182 920 /CAP STUDENT JM 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00183 962 /CAP STUDENT MB 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00184 872 /CAP STUDENT IK 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00185 853 /CAP STUDENT MC 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00186 884 /CAP STUDENT CP 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00187 861 /CAP STUDENT WG 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00188 869 /CAP STUDENT AK 2015-2016	10-1320-002	CAP TUITION-OCTOBER 2015	\$609.00
35	1516-00189 900 /CAP STUDENT OT	10-1320-002	CAP TUITION-OCTOBER	\$609.00

Hillsborough Twp Board of Education

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Receipt#	Payor No./ Name	Account Number	Description	Amount
09/18/2015				
Receipts				
	2015-2016		2015	
35	1516-00190 887 /CAP STUDENT NR	10-1320-002	CAP TUITION-OCTOBER	\$609.00
	2015-2016		2015	
35	1516-00191 885 /CAP STUDENT SP	10-1320-002	CAP TUITION-OCTOBER	\$609.00
	2015-2016		2015	
35	1516-00192 849 /CAP STUDENT JB	10-1320-002	CAP TUITION-OCTOBER	\$609.00
	2015-2016		2015	
35	1516-00193 883 /CAP STUDENT GP	10-1320-002	CAP TUITION-OCTOBER	\$609.00
	2015-2016		2015	
35	1516-00194 848 /CAP STUDENT BA	10-1320-002	CAP TUITION-OCTOBER	\$609.00
	2015-2016		2015	
35	1516-00195 926 /CAP STUDENT ST	10-1320-002	CAP TUITION-OCTOBER	\$609.00
	2015-2016		2015	
35	1516-00196 916 /CAP STUDENT IR	10-1320-002	CAP TUITION-OCTOBER	\$609.00
	2015-2016		2015	
35	1516-00197 855 /CAP STUDENT OC	10-1320-002	CAP TUITION-OCTOBER	\$609.00
	2015-2016		2015	
35	1516-00198 888 /CAP STUDENT LR	10-1320-002	CAP TUITION-OCTOBER	\$609.00
	2015-2016		2015	
35	1516-00199 894 /CAP STUDENT RS	10-1320-002	CAP TUITION-OCTOBER	\$609.00
	2015-2016		2015	
35	1516-00200 865 /CAP STUDENT JG	10-1320-002	CAP TUITION-OCTOBER	\$600.00
	2015-2016		2015	
35	1516-00201 865 /CAP STUDENT JG	10-1320-002	CAP	\$600.00
	2015-2016		TUITION-NOVEMBER 201	
35	1516-00203 905 /CAP STUDENT CS	10-1320-002	CAP TUITION-OCTOBER	\$609.00
	2015-2016		2015	
35	1516-00204 906 /CAP STUDENT MJ	10-1320-002	CAP	\$609.00
	2015-2016		TUITION-NOVEMBER 201	
35	1516-00215 952 /PRESCHOOL STUDENT AS	10-1420-000	TRANSPORTATION	\$90.00
	2015-16		SEPTEMBER	
35	1516-00216 952 /PRESCHOOL STUDENT AS	10-1320-002	PRESCHOOL	\$300.00
	2015-16		TUITION-OCTOBER	
35	1516-00217 940 /PRESCHOOL STUDENT DB	10-1420-000	TRANSPORTATION	\$45.00
	2015-16		SEPTEMBER	
35	1516-00218 940 /PRESCHOOL STUDENT DB	10-1320-002	PRESCHOOL	\$300.00
	2015-16		TUITION-OCTOBER	
35	1516-00219 946 /PRESCHOOL STUDENT MM	10-1320-002	PRESCHOOL	\$300.00
	2015-16		TUITION-OCTOBER	
35	1516-00220 946 /PRESCHOOL STUDENT MM	10-1420-000	TRANSPORTATION	\$45.00
	2015-16		OCTOBER	
35	1516-00221 972 /PRESCHOOL STUDENT LS	10-1320-002	CAP TUITION-OCTOBER	\$300.00
	2015-2016		2015	
35	1516-00222 938 /PRESCHOOL STUDENT WB	10-1320-002	PRESCHOOL	\$300.00
	2015-16		TUITION-OCTOBER	
35	1516-00223 934 /PRESCHOOL STUDENT DB	10-1320-002	PRESCHOOL	\$300.00
	2015-16		TUITION-OCTOBER	
35	1516-00224 826 /PRESCHOOL STUDENT ED	10-1320-002	PRESCHOOL	\$300.00
	2015-16		TUITION-OCTOBER	
35	1516-00225 939 /PRESCHOOL STUDENT EC	10-1320-002	PRESCHOOL	\$300.00

Hillsborough Twp Board of Education

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Receipt#	Payor No./ Name	Account Number	Description	Amount	
09/18/2015					
Receipts					
	2015-16		TUITION-OCTOBE		
35	1516-00226	950 /PRESCHOOL STUDENT LR	10-1320-002	PRESCHOOL	\$300.00
	2015-16		TUITION-OCTOBE		
35	1516-00227	935 /PRESCHOOL STUDENT MB	10-1320-002	PRESCHOOL	\$300.00
	2015-16		TUITION-OCTOBE		
35	1516-00228	787 /PRESCHOOL STUDENT ML	10-1320-002	PRESCHOOL	\$300.00
	2015-16		TUITION-OCTOBE		
35	1516-00229	809 /PRESCHOOL STUDENT JG	10-1320-002	PRESCHOOL	\$300.00
	2015-16		TUITION-OCTOBE		
35	1516-00230	945 /PRESCHOOL STUDENT DK	10-1320-002	PRESCHOOL	\$300.00
	2015-16		TUITION-OCTOBE		
35	1516-00231	944 /PRESCHOOL STUDENT AK	10-1320-002	PRESCHOOL	\$300.00
	2015-16		TUITION-OCTOBE		
30	1516-0050	977 /WOODS ROAD HOME AND	20-1920-051	SCHOOL	\$819.10
				PIT	
30	1516-0051	975 /ARSHA	20-1920-051	9/18/15 DEPOSIT-GS	\$779.00
				PROJE	
30	1516-0052	975 /ARSHA	20-1920-051	9/18/15	\$9,940.00
				DEPOSIT-LANDSCAP	
30	1516-0100	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$495.00
		TECHNOLOG			
30	1516-0101	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$450.00
		TECHNOLOG			
30	1516-0105	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$810.00
		TECHNOLOG			
30	1516-0106	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$270.00
		TECHNOLOG			
30	1516-0142	248 /US TREASURY	10-1990-000	INTEREST	\$576.43
30	1516-0143	979 /PALANIYAPILLAI, MR & MRS	10-1320-000	1 DAY TUITION	\$78.00
				NOVEMBER	
			Receipts	\$61,746.34	
Refunds					
26	000034	820 /PARENT REIMBURSEMENT	11-000-221-600-09-11	CB REPAIR	\$328.24
		TECHNOLOG			
26	000035	980 /MAGNACARE	11-000-291-270-00-00	MAGNACARE	\$113.10
			Refunds	\$441.34	
			Total for 09/18/2015	\$62,187.68	

09/21/2015

Hillsborough Twp Board of Education

Receipt Report By Date

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Receipt#	Payor No./ Name	Account Number	Description	Amount	
09/21/2015					
Non A / R Receipts					
33	000033	100 /STATE OF NEW JERSEY	DB10-101, CR10-143	STATE SHARE FICA 9/15/20	\$205,137.67
				Non A / R Receipts	\$205,137.67
Total for 09/21/2015				\$205,137.67	
09/22/2015					
Receipts					
30	1516-0259	100 /STATE OF NEW JERSEY	10-3176-000	9/22/15 STATE AID	\$1,247,924.00
				Receipts	\$1,247,924.00
Total for 09/22/2015				\$1,247,924.00	
09/25/2015					
Receipts					
35	1516-00232	944 /PRESCHOOL STUDENT AK	10-1420-000	TRANSPORTATION SEPTEMBER	\$90.00
35	1516-00233	953 /PRESCHOOL STUDENT GS	10-1320-002	PRESCHOOL TUITION-OCTOBE	\$300.00
35	1516-00234	953 /PRESCHOOL STUDENT GS	10-1320-002	CAP TUITION-NOVEMBER 201	\$300.00
35	1516-00235	972 /PRESCHOOL STUDENT LS	10-1420-000	TRANSPORTATION SEPTEMBER	\$90.00
35	1516-00236	818 /PRESCHOOL STUDENT CR	10-1320-002	PRESCHOOL TUITION-OCTOBE	\$300.00
30	1516-0048	103 /FOOTBALL CAMP	60-1006-000	9/25/15 DEPOSIT	\$150.00
30	1516-0109	820 /PARENT REIMBURSEMENT	10-1990-000	TECHNOLOG CB PROTECTION PLAN	\$270.00
30	1516-0110	820 /PARENT REIMBURSEMENT	10-1990-000	TECHNOLOG CB PROTECTION PLAN	\$1,080.00
30	1516-0111	820 /PARENT REIMBURSEMENT	10-1990-000	TECHNOLOG CB PROTECTION PLAN	\$675.00
30	1516-0112	820 /PARENT REIMBURSEMENT	10-1990-000	TECHNOLOG CB PROTECTION PLAN	\$1,170.00
30	1516-0114	820 /PARENT REIMBURSEMENT	10-1990-000	TECHNOLOG CB PROTECTION PLAN	\$360.00
30	1516-0115	820 /PARENT REIMBURSEMENT	10-1990-000	TECHNOLOG PROTECTION PLAN	\$405.00
30	1516-0116	820 /PARENT REIMBURSEMENT	10-1990-000	TECHNOLOG CB PROTECTION PLAN	\$45.00
30	1516-0117	820 /PARENT REIMBURSEMENT	10-1990-000	TECHNOLOG CB PROTECTION PLA	\$1,215.00
30	1516-0118	820 /PARENT REIMBURSEMENT	10-1990-000	TECHNOLOG CB PROTECTION PLAN	\$225.00
30	1516-0119	820 /PARENT REIMBURSEMENT	10-1990-000	TECHNOLOG CB PROTECTION PLAN	\$180.00
30	1516-0120	820 /PARENT REIMBURSEMENT	10-1990-000	TECHNOLOG CB PROTECTION PLAN	\$1,260.00
30	1516-0121	820 /PARENT REIMBURSEMENT	10-1990-000	TECHNOLOG CB PROTECTION PLAN	\$90.00

Hillsborough Twp Board of Education

Receipt Report By Date

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Receipt#	Payor No./ Name	Account Number	Description	Amount
09/25/2015				
Receipts				
30	1516-0122	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB PROTECTION PLAN	\$810.00
30	1516-0123	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB PROTECTION PLAN	\$855.00
30	1516-0124	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB PROTECTION PLAN	\$810.00
30	1516-0125	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB PROTECTION PLAN	\$585.00
30	1516-0126	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB PROTECTION PLAN	\$945.00
30	1516-0127	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB PROTECTION PLAN	\$135.00
30	1516-0135	570 /ID REPLACEMENT	10-1990-000 ID REPLACEMENT GOLDEN/SC	\$10.00
30	1516-0260	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB PROTECTION PLAN	\$315.00
Receipts				\$12,670.00
Refunds				
26	000031	820 /PARENT REIMBURSEMENT TECHNOLOG	11-000-221-600-09-11 CB REPAIR	\$311.32
Refunds				\$311.32
Total for 09/25/2015				\$12,981.32
09/28/2015				
Receipts				
30	1516-0130	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB PROTECTION PLAN	\$45.00
30	1516-0131	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB PROTECTION PLAN	\$2,025.00
30	1516-0132	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB PROTECTION PLAN	\$990.00
30	1516-0133	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB PROTECTION PLAN	\$900.00
30	1516-0134	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB PROTECTION PLAN	\$540.00
30	1516-0261	100 /STATE OF NEW JERSEY	20-3234-504 NP SECURITY AID 9/28	\$2,125.00
Receipts				\$6,625.00
Total for 09/28/2015				\$6,625.00
09/30/2015				

Hillsborough Twp Board of Education

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Receipt#	Payor No./ Name	Account Number	Description	Amount
09/30/2015				
Receipts				
30 1516-0250	973 /PAYFORIT.NET	10-1990-000	SEPT 2015 CB PROTECTION	\$20,880.00
			Receipts	\$20,880.00
			Total for 09/30/2015	\$20,880.00
			Total Uncommitted Receipts	\$0.00
			Total Uncommitted Non A/R Receipts	\$0.00
			Total Committed Receipts	\$14,520,127.00
			Total YTD Receipt Adj	\$0.00
			Total YTD Receipt Adj-Prior Month	\$0.00
			Total Refunds	\$181,679.43
			Total Non A/R Receipts	\$878,887.90
			Total Receipts	\$15,580,694.33

Hillsborough Twp Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED CHECKS

General Account -Check Series #1

Hillsborough Twp Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED VOIDED CHECK(S)

General Account -Check Series #1

Total Current Cycle Voided Checks	<u>\$34,372.24</u>
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Hillsborough Twp Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED MANUAL VOID CHECK ENTRIES

General Account -Check Series #1

Total For Manual Void Check Entries	\$6,388.55
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Total for General Account Check Series #1	\$2,795,558.32
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Hillsborough Twp Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED CHECKS

Hand Checks

Total for Hand Checks

\$9,554,577.12

Total Posted Checks

\$12,390,896.23

Hillsborough Twp Board of Education

Summary Check Register By Check#

Posted Checks : Current Cycle : September

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,509.00		\$408,994.31	\$410,503.31
10	11	\$2,565,071.74		\$9,110,195.25		\$11,675,266.99
10	12	\$58,706.60				\$58,706.60
Fund 10	TOTAL	\$2,623,778.34	\$1,509.00	\$9,110,195.25	\$408,994.31	\$12,144,476.90
20	20	\$156,940.52		\$12,003.06		\$168,943.58
60	60	\$13,330.46		\$23,384.50		\$36,714.96
GRAND	TOTAL	\$2,794,049.32	\$1,509.00	\$9,145,582.81	\$408,994.31	\$12,350,135.44

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$40,760.79**