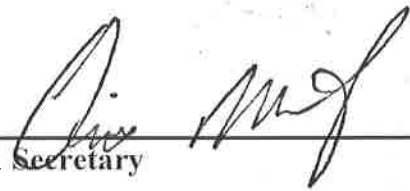


Pursuant to N.J.A.C. 6:20-2.13(d), I certify that as of August 31, 2015 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1.



Board Secretary

10-9-2015

Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
HILLSBOROUGH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING August 31, 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	4,568,858.73	12,962,833.47	4,281,818.63	(10,997,993.06)	2,251,880.51
1a Capital Reserve Account	802,661.66				802,661.66
1b Investment Account	(380,235.35)			10,997,993.06	10,617,757.71
2 Special Revenue Fund - Fund 20	(415,065.00)		24,593.00		(439,658.00)
3 Capital Projects - Fund 30	(258,300.16)	295,193.60			36,893.44
4 Debt Service Fund - Fund 40	(91,331.13)	14,020.00			(77,311.13)
5 Total Governmental Funds	<u>4,226,588.75</u>	<u>13,272,047.07</u>	<u>4,306,411.63</u>	-	<u>13,192,224.19</u>
6 Enterprise Fund (Fund 6x)	<u>(840,027.27)</u>	<u>5,715.37</u>	<u>30,890.46</u>		<u>(865,202.36)</u>
TRUST AND AGENCY FUNDS					
7 Payroll - Fund 90	1,461.69	1,096,916.26	1,096,916.26		1,461.69
8 Payroll Agency - Fund 90	86,671.73	594,761.83	576,746.09		104,687.47
9 Other (Unemployment) - Fund 90	109,227.03	2,198.69	4,291.24		107,134.48
11 Food Service	967,582.33	8,400.35	-		975,982.68
12 Total Trust & Agency Funds	<u>1,164,942.78</u>	<u>1,702,277.13</u>	<u>1,677,953.59</u>		<u>1,189,266.32</u>
13 Total All Funds (lines 5,6 & 12)	<u><u>4,551,504.26</u></u>	<u><u>14,980,039.57</u></u>	<u><u>6,015,255.68</u></u>		<u><u>13,516,288.15</u></u>

Prepared and Submitted By:

Treasurer of School Monies

Date

Reconciliation of Book and Bank Balances
August 31, 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	1,397,502.11	0.01	700,957.70	9,505.82	706,050.24
Unemployment	TD	7855926858	107,134.48	0.00	0.00	0.00	107,134.48
Payroll Agency	TD	7855926874	114,208.29		9,520.38	(0.44)	104,687.47
Salary Account	TD	7855926841	93,164.08	4,220.40	95,922.79	0.00	1,461.69
Health Benefits Reserve	TD	7868171179	0.00	0.00	0.00	0.00	0.00
Food Service Account	TD	7868171187	975,982.68	0.00	0.00	0.00	975,982.68
Investment Account	TD	4263467370	11,620,971.59	0.00	0.00	0.00	11,620,971.59
			14,308,963.23	4,220.41	806,400.87	9,505.38	13,516,288.15

10/9 7:15am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2015

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,251,880.51
111	Investments		\$10,617,757.71
116	Capital reserve Account		\$802,661.66
	Accounts receivable:		
141	Intergovernmental - State	\$637,871.00	
143	Intergovernmental - Other	\$12,466.98	
153,154	Other (net of est uncollectible of \$_____)	\$151,184.41	\$801,522.39

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

301	Estimated Revenues	113,323,971.00	
302	Less Revenues	(\$13,054,770.72)	
			100,269,200.28
	Total assets and resources		114,743,022.55
			114,743,022.55

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2015

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$3,064,413.21
-----	------------------	----------------

TOTAL LIABILITIES

\$3,064,413.21

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$86,482,072.03
-----	---	-----------------

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
-----	----------------	----------------

602	Less : Expenditures	\$11,408,323.07
-----	---------------------	-----------------

603	Encumbrances	\$86,482,072.03 (\$97,890,395.10)
		\$19,106,213.34

Total Appropriated

106,390,947.03

--- 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	(\$3,511,357.70)
-----	-----------------------	------------------

TOTAL FUND BALANCE

111,678,609.34

TOTAL LIABILITIES AND FUND EQUITY

114,743,022.55

=====

Hillsborough Twp Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	116,996,608.44	\$97,890,395.10	\$19,106,213.34
Revenues	(113,323,971.00)	(\$13,054,770.72)	(100,269,200.28)
	_____	_____	_____
	\$3,672,637.44	\$84,835,624.38	(\$81,162,986.94)
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	\$83,891,544.64	(\$81,162,986.94)
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,728,557.70	\$83,891,544.64	(\$81,162,986.94)
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	\$83,891,544.64	(\$81,162,986.94)
	=====	=====	=====

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 2 Month Period Ending 08/31/2015

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$87,734,394.00	\$13,054,575.48		\$74,679,818.52
3XXX	From State Sources	\$25,541,269.00	.00		\$25,541,269.00
4XXX	From Federal Sources	\$48,308.00	\$195.24		\$48,112.76
TOTAL REVENUE/SOURCES OF FUNDS		113,323,971.00	\$13,054,770.72		100,269,200.28
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
		_____	_____	_____	BALANCE
		_____	_____	_____	_____
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$35,709,472.19	\$322,824.85	\$34,184,399.73	\$1,202,247.61
11-2XX-100-XXX	Special Education - Instruction	\$10,518,438.65	\$25,408.32	\$10,173,567.97	\$319,462.36
11-240-100-XXX	Bilingual Education - Instruction	\$899,287.05	\$18,588.40	\$795,165.67	\$85,532.98
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$378,210.00	\$12,049.18	\$230,675.00	\$135,485.82
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,092,562.10	\$149,236.05	\$680,582.96	\$262,743.09
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$4,605,590.73	\$465,622.92	\$3,916,089.63	\$223,878.18
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,107,117.00	\$172,307.00	\$1,901,572.25	\$1,033,237.75
11-000-213-XXX	Health Services	\$1,201,137.47	\$45,794.45	\$1,053,416.11	\$101,926.91
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,891,946.41	\$184,864.55	\$1,965,134.00	\$741,947.86
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,197,293.28	\$13,146.24	\$2,159,899.08	\$24,247.96
11-000-218-XXX	Guidance	\$2,051,432.32	\$96,905.66	\$1,849,133.31	\$105,393.35
11-000-219-XXX	Child Study Teams	\$2,414,076.69	\$189,461.68	\$2,139,946.91	\$84,668.10
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$4,635,691.85	\$1,828,544.19	\$1,513,039.42	\$1,294,108.24
11-000-222-XXX	Educational Media Serv/School Library	\$861,573.00	\$74,560.58	\$755,716.78	\$31,295.64
11-000-223-XXX	Instructional Staff Training Services	\$256,600.00	\$37,381.20	\$130,793.04	\$88,425.76
11-000-230-XXX	Supp. Serv.-General Administration	\$1,455,395.47	\$450,265.68	\$777,136.48	\$227,993.31
11-000-240-XXX	Supp. Serv.-School Administration	\$4,146,979.37	\$548,892.05	\$3,377,998.36	\$220,088.96
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,127,338.49	\$434,461.91	\$1,515,999.42	\$176,877.16
11-000-261-XXX	Require Maint. for School Facilities	\$520,500.00	\$83,356.36	\$130,298.56	\$306,845.08
11-000-262-XXX	Custodial Services	\$7,433,157.31	\$1,735,425.08	\$5,033,499.65	\$664,232.58
11-000-263-XXX	Care and Upkeep of Grounds	\$405,046.25	\$61,810.12	\$198,677.72	\$144,558.41
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	\$862,268.66	\$4,587,099.15	\$2,060,450.07
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$19,921,140.26	\$3,531,289.32	\$7,196,944.50	\$9,192,906.44
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		116,345,150.17	\$11,344,464.45	\$86,266,785.70	\$18,733,900.02
		=====	=====	=====	=====

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 2 Month Period Ending 08/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$580,334.27	\$63,858.62	\$215,286.33	\$301,189.32
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	\$63,858.62	\$215,286.33	\$372,313.32
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	116,996,608.44	\$11,408,323.07	\$86,482,072.03	\$19,106,213.34
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2015

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$86,986,137.00	\$12,889,621.50	\$74,096,515.50
1320 Tuition from LEAs Within State	\$416,153.00	\$135,816.41	\$280,336.59
1420-1440 Transp Fees from Other LEAs		\$2,295.00	(\$2,295.00)
1XXX Miscellaneous	\$332,104.00	\$26,842.57	\$305,261.43
TOTAL	\$87,734,394.00	\$13,054,575.48	\$74,679,818.52
	=====	=====	=====
--- 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	.00	\$19,274,266.00
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	\$0.00	\$25,541,269.00
	=====	=====	=====
--- 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	\$13,054,770.72	100,269,200.28
	=====	=====	=====

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 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$934,435.00	.00	\$907,059.70	\$27,375.30
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,514,017.70	\$11,498.90	\$14,379,420.20	\$123,098.60
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,448,090.24	\$420.00	\$7,373,394.70	\$74,275.54
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,756,081.35	.00	\$11,195,316.10	\$560,765.25
--- 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	\$4,100.53	\$770.00	\$52,008.47
--- 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	\$725,029.68	\$297,850.39	\$152,553.76	\$274,625.53
11-190-100-640 Textbooks	\$86,572.22	\$8,837.25	\$8,608.05	\$69,126.92
TOTAL	\$35,709,472.19	\$322,824.85	\$34,184,399.73	\$1,202,247.61
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,564,851.00	\$0.00	\$1,532,462.25	\$32,388.75
11-204-100-106 Other Salaries for Instruction	\$571,069.93	.00	\$571,069.40	\$0.53
11-204-100-610 General Supplies	\$18,530.00	\$3,591.40	\$5,285.95	\$9,652.65
TOTAL	\$2,154,450.93	\$3,591.40	\$2,108,817.60	\$42,041.93
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$126,050.00	\$0.00	\$126,050.00	\$0.00
TOTAL	\$126,050.00	\$0.00	\$126,050.00	\$0.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$234,405.00	\$0.00	\$234,405.00	\$0.00
TOTAL	\$234,405.00	\$0.00	\$234,405.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,623,261.43	\$0.00	\$6,541,554.00	\$81,707.43
11-213-100-610 General supplies	\$39,357.00	\$17,730.01	\$5,213.88	\$16,413.11
11-213-100-640 Textbooks	\$1,470.00	\$1,243.78	\$226.22	.00
TOTAL	\$6,664,088.43	\$18,973.79	\$6,546,994.10	\$98,120.54
Autisim:				
11-214-100-101 Salaries of Teachers	\$324,605.00	\$0.00	\$324,605.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$190,462.50	.00	\$142,847.40	\$47,615.10
11-214-100-610 General Supplies	\$7,000.00	\$1,366.84	\$3,125.60	\$2,507.56
TOTAL	\$522,067.50	\$1,366.84	\$470,578.00	\$50,122.66
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$387,107.50	\$0.00	\$349,166.80	\$37,940.70
11-215-100-106 Other Salaries for Instruction	\$427,269.29	.00	\$337,484.80	\$89,784.49
11-215-100-600 General Supplies	\$3,000.00	\$1,476.29	\$71.67	\$1,452.04

Hillsborough Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$817,376.79	\$1,476.29	\$686,723.27	\$129,177.23
TOTAL SPECIAL ED - INSTRUCTION	\$10,518,438.65	\$25,408.32	\$10,173,567.97	\$319,462.36
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$870,312.50	\$0.00	\$794,947.40	\$75,365.10
11-240-100-610 General Supplies	\$23,454.55	\$14,635.36	\$218.27	\$8,600.92
11-240-100-640 Textbooks	\$5,520.00	\$3,953.04	.00	\$1,566.96
TOTAL	\$899,287.05	\$18,588.40	\$795,165.67	\$85,532.98
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$369,067.00	\$10,015.46	\$230,575.00	\$128,476.54
11-401-100-600 Supplies and Materials	\$9,143.00	\$2,033.72	\$100.00	\$7,009.28
TOTAL	\$378,210.00	\$12,049.18	\$230,675.00	\$135,485.82
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$748,531.00	\$6,185.40	\$601,724.60	\$140,621.00
11-402-100-500 Purchased Services (300-500 series)	\$128,000.00	\$60,000.00	\$22,785.00	\$45,215.00
11-402-100-600 Supplies and Materials	\$216,031.10	\$83,050.65	\$56,073.36	\$76,907.09
TOTAL	\$1,092,562.10	\$149,236.05	\$680,582.96	\$262,743.09
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$216,032.62	\$213,473.97	\$0.00	\$2,558.65
11-422-100-106 Other Salaries for Instruction	\$235,745.11	\$233,224.36	.00	\$2,520.75
11-422-100-178 Salaries of Teacher Tutors	\$18,423.00	\$16,292.90	.00	\$2,130.10
11-422-100-610 General Supplies	\$13,465.00	\$2,631.69	\$64.83	\$10,768.48
TOTAL	\$483,665.73	\$465,622.92	\$64.83	\$17,977.98
TOTAL SUMMER SCHOOL	\$483,665.73	\$465,622.92	\$64.83	\$17,977.98
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$3,541,610.00	\$0.00	\$3,335,709.80	\$205,900.20
11-424-100-179 Salaries of Reading Specialists	\$580,315.00	.00	\$580,315.00	.00
TOTAL	\$4,121,925.00	\$0.00	\$3,916,024.80	\$205,900.20
TOTAL OTHER Supplemental/At-Risk	\$4,121,925.00	\$0.00	\$3,916,024.80	\$205,900.20
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$127,006.00	\$6,200.00	\$98,812.50	\$21,993.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$103,320.00	.00	\$98,684.00	\$4,636.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$84,587.00	.00	\$81,177.00	\$3,410.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$204,375.00	\$17,487.00	\$178,920.00	\$7,968.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,524,120.00	\$148,620.00	\$1,443,978.75	\$931,521.25
11-000-100-569 Tuition - Other	\$63,709.00	.00	.00	\$63,709.00
TOTAL	\$3,107,117.00	\$172,307.00	\$1,901,572.25	\$1,033,237.75
--- Health services ---				
11-000-213-100 Salaries	\$1,121,124.75	\$28,481.98	\$1,033,551.20	\$59,091.57
11-000-213-300 Purchased Prof. & Tech. Svc.	\$45,022.00	\$7,245.00	\$11,250.00	\$26,527.00

Hillsborough Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$15,871.00	\$2,298.20	\$3,666.80	\$9,906.00
11-000-213-600 Supplies and Materials	\$19,119.72	\$7,769.27	\$4,948.11	\$6,402.34
TOTAL	\$1,201,137.47	\$45,794.45	\$1,053,416.11	\$101,926.91
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,865,346.41	.00	\$1,795,366.40	\$69,980.01
11-000-216-320 Purchased Prof. Ed. Services	\$1,000,000.00	\$174,346.04	\$157,997.10	\$667,656.86
11-000-216-600 Supplies and Materials	\$26,600.00	\$10,518.51	\$11,770.50	\$4,310.99
TOTAL	\$2,891,946.41	\$184,864.55	\$1,965,134.00	\$741,947.86
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,146,392.28	.00	\$2,146,391.80	\$0.48
11-000-217-320 Purchased Prof. Ed. Services	\$29,120.00	\$5,480.10	\$800.00	\$22,839.90
11-000-217-600 Supplies and Materials	\$21,781.00	\$7,666.14	\$12,707.28	\$1,407.58
TOTAL	\$2,197,293.28	\$13,146.24	\$2,159,899.08	\$24,247.96
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,966,261.00	\$80,372.60	\$1,796,605.80	\$89,282.60
11-000-218-105 Sal Sec. & Clerical Asst.	\$56,481.00	\$7,979.28	\$45,662.00	\$2,839.72
11-000-218-600 Supplies and Materials	\$28,690.32	\$8,553.78	\$6,865.51	\$13,271.03
TOTAL	\$2,051,432.32	\$96,905.66	\$1,849,133.31	\$105,393.35
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,108,109.66	\$142,568.87	\$1,924,240.22	\$41,300.57
11-000-219-105 Sal Sec. & Clerical Asst.	\$249,831.00	\$26,359.56	\$207,051.00	\$16,420.44
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	\$4,204.00	.00	\$25,796.00
11-000-219-600 Supplies and Materials	\$26,136.03	\$16,329.25	\$8,655.69	\$1,151.09
TOTAL	\$2,414,076.69	\$189,461.68	\$2,139,946.91	\$84,668.10
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,060,732.51	\$173,650.14	\$779,746.52	\$107,335.85
11-000-221-104 Salaries Other Prof. Staff	\$162,221.40	\$104,814.48	.00	\$57,406.92
11-000-221-105 Sal Sec. & Clerical Asst.	\$186,298.00	\$10,001.24	\$173,556.00	\$2,740.76
11-000-221-320 Purchased Prof. - Ed. Services	\$96,283.73	\$2,538.81	\$521.58	\$93,223.34
11-000-221-600 Supplies and Materials	\$3,130,156.21	\$1,537,539.52	\$559,215.32	\$1,033,401.37
TOTAL	\$4,635,691.85	\$1,828,544.19	\$1,513,039.42	\$1,294,108.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$745,494.00	\$8,057.23	\$731,560.00	\$5,876.77
11-000-222-600 Supplies and Materials	\$116,079.00	\$66,503.35	\$24,156.78	\$25,418.87
TOTAL	\$861,573.00	\$74,560.58	\$755,716.78	\$31,295.64
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$143,367.00	\$24,467.96	\$118,899.04	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$100,000.00	.00	\$11,894.00	\$88,106.00
11-000-223-500 Other Purchased Services (400-500 series)	\$13,233.00	\$12,913.24	.00	\$319.76
TOTAL	\$256,600.00	\$37,381.20	\$130,793.04	\$88,425.76

Hillsborough Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$576,506.00	\$92,003.92	\$484,502.00	\$0.08
11-000-230-331 Legal Services	\$160,000.00	\$34,251.08	\$89,238.60	\$36,510.32
11-000-230-332 Audit Fees	\$33,800.00	\$15,400.00	\$15,400.00	\$3,000.00
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	\$6,281.00	\$900.00	\$16,819.00
11-000-230-530 Communications/Telephone	\$242,919.00	\$55,717.31	\$180,963.03	\$6,238.66
11-000-230-590 Other Purchased Services	\$195,581.00	\$173,232.00	\$0.00	\$22,349.00
11-000-230-610 General Supplies	\$126,015.47	\$30,896.80	\$3,632.85	\$91,485.82
11-000-230-890 Misc. Expenditures	\$39,899.00	\$13,375.87	\$2,500.00	\$24,023.13
11-000-230-895 BOE Membership Dues and Fees	\$35,175.00	\$26,662.70	.00	\$8,512.30
TOTAL	\$1,455,395.47	\$450,265.68	\$777,136.48	\$227,993.31
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,205,734.33	\$334,007.26	\$1,807,563.64	\$64,163.43
11-000-240-104 Salaries Other Prof. Staff	\$492,337.94	\$83,309.88	\$409,027.40	\$0.66
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,280,980.86	\$89,229.42	\$1,141,605.56	\$50,145.88
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	\$39,245.49	\$19,801.76	\$93,878.99
TOTAL	\$4,146,979.37	\$548,892.05	\$3,377,998.36	\$220,088.96
--- Central Services ---				
11-000-251-100 Salaries	\$973,717.49	\$163,503.47	\$810,151.45	\$62.57
11-000-251-330 Purchased Prof. Services	\$42,000.00	\$7,260.29	\$11,761.86	\$22,977.85
11-000-251-340 Purchased Technical Services	\$25,737.00	\$1,300.00	.00	\$24,437.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$294,838.00	\$92,794.61	\$140,706.38	\$61,337.01
11-000-251-600 Supplies and Materials	\$27,811.00	\$4,500.60	\$3,867.46	\$19,442.94
TOTAL	\$1,364,103.49	\$269,358.97	\$966,487.15	\$128,257.37
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$685,646.00	\$107,595.36	\$537,976.60	\$40,074.04
11-000-252-340 Purchased Technical Services	\$77,589.00	\$57,507.58	\$11,535.67	\$8,545.75
TOTAL	\$763,235.00	\$165,102.94	\$549,512.27	\$48,619.79
TOTAL Cent. Svcs. & Admin IT	\$2,127,338.49	\$434,461.91	\$1,515,999.42	\$176,877.16
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$43,707.00	\$7,284.48	\$36,422.52	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$371,907.00	\$50,695.77	\$88,645.71	\$232,565.52
11-000-261-610 General Supplies	\$104,886.00	\$25,376.11	\$5,230.33	\$74,279.56
TOTAL	\$520,500.00	\$83,356.36	\$130,298.56	\$306,845.08
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,068,808.25	\$529,321.20	\$2,509,077.40	\$30,409.65
11-000-262-107 Salaries of Non-Instructional Aids	\$356,084.74	.00	\$341,083.80	\$15,000.94
11-000-262-300 Purchased Prof. & Tech. Svc.	\$578,869.00	\$128,027.57	\$436,377.78	\$14,463.65
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$159,750.00	\$24,877.02	\$74,631.10	\$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 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$319,324.00	\$58,908.22	\$238,451.78	\$21,964.00
11-000-262-520 Insurance	\$169,844.00	\$149,014.54	\$20,829.46	.00
11-000-262-610 General Supplies	\$152,388.00	\$16,284.72	\$8,569.70	\$127,533.58
11-000-262-621 Energy (Natural Gas)	\$296,380.12	\$4,685.24	\$288,462.79	\$3,232.09
11-000-262-622 Energy (Electricity)	\$1,441,931.87	\$266,543.04	\$1,116,015.84	\$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	\$1,735,425.08	\$5,033,499.65	\$664,232.58
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$270,122.25	\$42,882.56	\$187,155.80	\$40,083.89
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$79,907.00	\$18,680.30	\$9,978.15	\$51,248.55
11-000-263-610 General Supplies	\$55,017.00	\$247.26	\$1,543.77	\$53,225.97
TOTAL	\$405,046.25	\$61,810.12	\$198,677.72	\$144,558.41
--- 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	\$1,880,591.56	\$5,362,475.93	\$1,120,982.47
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$295,909.16	.00	\$293,961.00	\$1,948.16
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$226,299.29	\$37,785.89	\$185,905.00	\$2,608.40
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$366,610.80	\$26,732.06	\$308,989.80	\$30,888.94
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$9,150.00	\$4,987.91	.00	\$4,162.09
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$4,460.00	.00	.00	\$4,460.00
11-000-270-443 Lease Purch Payments - School Buses	\$38,937.89	.00	\$38,937.89	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,179,494.00	\$322,606.62	\$2,800,485.30	\$56,402.08
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$588,745.00	\$89,501.60	\$6,805.63	\$492,437.77
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,082,397.00	\$168,580.25	\$828,857.19	\$84,959.56
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	\$178,657.38	\$7,130.62	\$1,055,139.74
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$205,088.00	\$10,563.80	\$1,768.00	\$192,756.20
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	.00	\$1,827.72
11-000-270-615 Transportation Supplies	\$102,000.00	\$17,879.87	\$23,020.72	\$61,099.41
11-000-270-800 Misc. Expenditures	\$2,000.00	\$780.00	\$600.00	\$620.00
TOTAL	\$7,509,817.88	\$862,268.66	\$4,587,099.15	\$2,060,450.07
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,230,677.00	\$165,237.21	\$115,429.18	\$950,010.61
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	\$85,223.56	\$547,759.40	\$0.04
11-XXX-XXX-270 Health Benefits	\$16,192,072.17	\$3,122,506.95	\$6,531,475.92	\$6,538,089.30
11-XXX-XXX-280 Tuition Reimbursement	\$225,841.09	\$78,266.96	.00	\$147,574.13
11-XXX-XXX-290 Other Employee Benefits	\$249,586.00	\$80,054.64	\$2,280.00	\$167,251.36

Hillsborough Twp Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$19,921,140.26	\$3,531,289.32	\$7,196,944.50	\$9,192,906.44
Total Undistributed Expenditures	\$63,141,589.45	\$10,350,734.73	\$36,286,304.74	\$16,504,549.98
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	116,345,150.17	\$11,344,464.45	\$86,266,785.70	\$18,733,900.02
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	116,345,150.17	\$11,344,464.45	\$86,266,785.70	\$18,733,900.02

Hillsborough Twp Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2015

	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	\$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	.00	\$9,000.00
12-000-240-730	School administration	\$176,213.27	.00	\$10,947.30	\$165,265.97
12-000-252-730	Admin. Info. Tech.	\$86,829.00	\$1,890.35	\$36,605.51	\$48,333.14
Undist. Exp. - Non-instructional Services					
TOTAL					
	\$314,334.27	\$5,152.02	\$47,552.81		\$261,629.44
--- 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	\$5,152.02	\$47,552.81	\$332,753.44

Hillsborough Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	116,730,608.44	\$11,349,616.47	\$86,314,338.51	\$19,066,653.46

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

For 2 Month Period Ending 08/31/2015

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

10/9 7:15am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Hillsborough Twp Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/15

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

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

101	Cash in bank		(\$439,658.00)
	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	\$1,601,682.00	
302	Less Revenues	(\$8,649.75)	
			\$1,593,032.25
	Total assets and resources		\$1,664,942.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Hillsborough Twp Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/15

=====

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	\$157,719.52
481	Deferred revenues	\$53,936.69
		\$245,572.56
	TOTAL LIABILITIES	\$245,572.56

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	\$1,233,237.29
601	Appropriations	\$3,672,493.11
602	Less: Expenditures	\$182,312.52
603	Encumbrances	\$1,233,237.29 (\$1,415,549.81)
		\$2,256,943.30
	TOTAL FUND BALANCE	\$3,490,180.59
	TOTAL LIABILITIES AND FUND EQUITY	\$3,735,753.15

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 2 Month Period Ending 08/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$24,613.00	\$8,649.75		\$15,963.25
4XXX From Federal Sources	\$1,577,069.00	.00		\$1,577,069.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$1,601,682.00	\$8,649.75		\$1,593,032.25
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	-----	-----	-----	-----
LOCAL PROJECTS:	\$56,198.01	\$8,135.57	\$1,137.15	\$46,925.29
STATE PROJECTS:				
Nonpublic textbooks	\$4,826.00	.00	.00	\$4,826.00
Nonpublic auxiliary services	\$8,916.00	.00	.00	\$8,916.00
Nonpublic handicapped services	\$2,397.00	.00	.00	\$2,397.00
Nonpublic nursing services	\$6,794.00	.00	.00	\$6,794.00
Nonpublic Technology Aid	\$1,680.00	.00	.00	\$1,680.00
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$24,613.00	\$0.00	\$0.00	\$24,613.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$350,762.00	.00	\$906.94	\$349,855.06
I.D.E.A. Part B (Handicapped)	\$3,077,116.00	\$131,133.32	\$1,224,350.58	\$1,721,632.10
NCLB Title II - Part A/D	\$90,996.00	\$30,272.63	\$5,858.74	\$54,864.63
NCLB Title III - English Language Enhancement	\$61,270.00	\$2,052.00	\$983.88	\$58,234.12
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$3,580,144.00	\$163,457.95	\$1,232,100.14	\$2,184,585.91
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	\$3,660,955.01	\$171,593.52	\$1,233,237.29	\$2,256,124.20
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/15

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>

LOCAL SOURCES ---			

STATE SOURCES ---			
32XX Other Restricted Entitlements	\$24,613.00	\$8,649.75	\$15,963.25
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$24,613.00	\$8,649.75	\$15,963.25
	=====	=====	=====

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
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$1,577,069.00	\$0.00	\$1,577,069.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,601,682.00	\$8,649.75	\$1,593,032.25
	=====	=====	=====

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 2 Month Period Ending 08/31/15

	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	\$3,672,493.11	\$182,312.52	\$1,233,237.29	\$2,256,943.30
T O T A L E X P E N D I T U R E	\$3,672,493.11	\$182,312.52	\$1,233,237.29	\$2,256,943.30

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/15

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	\$ 11,538.10	\$ 10,719.00	\$ 0.00	\$ 819.10

10/9 7:15am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Hillsborough Twp Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/15

=====
 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		\$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 2 Month Period Ending 08/31/15

=====
 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 2 Month Period Ending 08/31/15

	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 2 Month Period Ending 08/31/15

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

10/9 7:15am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Hillsborough Twp Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/15

=====
 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 2 Month Period Ending 08/31/15

=====

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 2 Month Period Ending 08/31/15

	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	\$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 2 Month Period Ending 08/31/15

*** 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 2 Month Period Ending 08/31/15

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 : August

va_cash2.042607

08/31/2015

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	4,568,858.73	12,962,833.47	4,281,818.63	-10,997,993.06	2,251,880.51
10-111	-380,235.35			10,997,993.06	10,617,757.71
10-116	802,661.66				802,661.66
Fund 10 Totals	4,991,285.04	12,962,833.47	4,281,818.63		13,672,299.88
Fund 20 - SPECIAL REVENUE FUNDS					
20-101	-415,065.00		24,593.00		-439,658.00
Fund 30 - CAPITAL PROJECTS FUNDS					
30-101	-258,300.16	295,193.60			36,893.44
Fund 40 - DEBT SERVICE FUNDS					
40-101	-91,331.13	14,020.00			-77,311.13
Fund 60 - ENTERPRISE FUNDS					
60-101	127,527.82	14,115.72	30,890.46		110,753.08
Totals	4,354,116.57	13,286,162.79	4,337,302.09		13,302,977.27

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

Chairman Finance Committee

Member Finance Committee

Hillsborough Twp Board of Education

Receipt Report By Date

Cycle=2

va_rec5.040611
08/31/2015

Receipt#	Payor No./ Name	Account Number	Description	Amount
08/03/2015				
Receipts				
30 1516-0047	100 /STATE OF NEW JERSEY	40-3160-000	DEBT SERVICE II 8/3/15	\$14,020.00
Receipts				\$14,020.00
Non A / R Receipts				
33 000018	100 /STATE OF NEW JERSEY	DB60-101, CR60-141	2015 EXTRA STATE LUNCH	\$546.37
Non A / R Receipts				\$546.37
Total for 08/03/2015				\$14,566.37
08/05/2015				
Receipts				
30 1516-0030	203 /GIRLS SOCCER CAMP	60-1011-000	CAMP DEPOSIT	\$2,015.00
30 1516-0031	960 /JONES, MARIANNE	10-1990-000	457B REPAYMENT	\$200.00
Receipts				\$2,215.00
Refunds				
26 000027	975 /ARSHA	11-401-100-100-00-00	ARIS CLUB STIPENDS	\$1,435.68
26 000028	820 /PARENT REIMBURSEMENT TECHNOLOG	11-000-221-600-09-11	CB REPAIR	\$46.77
Refunds				\$1,482.45
Total for 08/05/2015				\$3,697.45
08/06/2015				
Non A / R Receipts				
33 000019	100 /STATE OF NEW JERSEY	DB10-101, CR10-143	STAE SHARE FICA 7/31/15	\$12,933.55
Non A / R Receipts				\$12,933.55
Total for 08/06/2015				\$12,933.55
08/07/2015				
Receipts				
30 1516-0027	100 /STATE OF NEW JERSEY	10-4201-000	SEMI 1508	\$86.23
30 1516-0028	100 /STATE OF NEW JERSEY	10-4201-000	SEMI 1508	\$109.01
Receipts				\$195.24
Refunds				
26 000029	202 /HEALTH INSURANCE CONTRIBUTIONS	11-000-291-270-00-00	8/15/15 PAYROLL	\$17,148.64
Refunds				\$17,148.64
Total for 08/07/2015				\$17,343.88
08/11/2015				

Hillsborough Twp Board of Education

Receipt Report By Date

Cycle=2

va_rec5.040611
08/31/2015

Receipt#	Payor No./ Name	Account Number	Description	Amount
08/11/2015				
Receipts				
30 1516-0046	101 /TOWNSHIP OF HILLSBOROUGH	10-1210-000	local tax levy	\$5,000,000.00
				Receipts \$5,000,000.00
Total for 08/11/2015				\$5,000,000.00
08/12/2015				
Refunds				
26 000025	127 /CERIDIAN CORP	11-000-291-270-00-00	premium distb	\$118.19
				Refunds \$118.19
Total for 08/12/2015				\$118.19
08/13/2015				
Refunds				
26 000024	127 /CERIDIAN CORP	11-000-291-270-00-00	premium distb	\$5,444.24
				Refunds \$5,444.24
Total for 08/13/2015				\$5,444.24
08/14/2015				
Receipts				
30 1516-0033	137 /CPOWER	10-1990-000	4TH QTR CAPACITY PYMNT	\$1,303.88
30 1516-0034	215 /SCHOOL SPECIALTY	10-1980-000	REFUND PO 15-ED0383	\$235.66
30 1516-0035	123 /TURTLE AND HUGHES	10-1980-000	REFUND 15-16	\$20.90
35 1516-0036	173 /SOUTH BOUND BROOK BOE	10-1990-000	OVER PYMNT 15-01039	\$0.10
30 1516-0037	113 /TENNIS CAMP	60-1003-000	8/14/15 CAMP DEPOSIT	\$2,454.00
30 1516-0038	333 /SPEED-STRENGTH-ENDURANCE CAMP	60-1007-000	CAMP DEPOSIT	\$700.00
				Receipts \$4,714.54
Refunds				
26 000026	820 /PARENT REIMBURSEMENT TECHNOLOG	11-000-221-600-09-11	cb repair	\$1,509.06
				Refunds \$1,509.06
Non A / R Receipts				
33 000016	100 /STATE OF NEW JERSEY	DB10-101, CR10-143	STATE SHARE FICA 8/15/15	\$12,755.28
33 000017	173 /SOUTH BOUND BROOK BOE	DB10-101, CR10-153	HHS GRADE 9-12 LLD TUITI	\$1,567.60
				Non A / R Receipts \$14,322.88
Total for 08/14/2015				\$20,546.48
08/20/2015				

Hillsborough Twp Board of Education

Receipt Report By Date

va_rec5.040611
08/31/2015

Cycle=2

Receipt#	Payor No./ Name	Account Number	Description	Amount
<u>08/20/2015</u>				
Receipts				
30	1516-0044	101 /TOWNSHIP OF HILLSBOROUGH	10-1210-000 local tax levy	\$4,000,000.00
30	1516-0045	101 /TOWNSHIP OF HILLSBOROUGH	10-1210-000 local tax levy	\$3,889,621.50
Receipts				\$7,889,621.50
Total for 08/20/2015				\$7,889,621.50
<u>08/24/2015</u>				
Receipts				
30	1516-0029	973 /PAYFORIT.NET	10-1990-000 CB PROTECTION DEPOSIT 8/	\$45.00
Receipts				\$45.00
Non A / R Receipts				
33	000020	976 /US BANK TRUST	DB30-101, CR30-141 ARIS-ROD GRANT 8/24/15	\$34,905.60
33	000021	976 /US BANK TRUST	DB30-101, CR30-141 HHS-ROD GRANT 8/24/15	\$260,288.00
Non A / R Receipts				\$295,193.60
Total for 08/24/2015				\$295,238.60
<u>08/27/2015</u>				
Refunds				
26	000030	202 /HEALTH INSURANCE CONTRIBUTIONS	11-000-291-270-00-00 8/31/15 PAYROLL CONTB	\$17,045.24
Refunds				\$17,045.24
Total for 08/27/2015				\$17,045.24
<u>09/02/2015</u>				
Uncommitted Receipts				
UC	1516-0054	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB Ins.	\$7,965.00
UC	1516-0055	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB Ins.	\$3,420.00
UC	1516-0056	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB Ins.	\$9,000.00
UC	1516-0057	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000 CB Ins.	\$12,825.00
Uncommitted Receipts				\$33,210.00
Total for 09/02/2015				\$33,210.00
<u>09/03/2015</u>				

Hillsborough Twp Board of Education

Receipt Report By Date

va_rec5.040611
08/31/2015

Cycle=2

Receipt#	Payor No./ Name	Account Number	Description	Amount
<u>09/03/2015</u>				
Uncommitted Receipts				
UC 1516-0058	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$6,390.00
	TECHNOLOG			
UC 1516-0059	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$3,487.50
	TECHNOLOG			
Uncommitted Receipts				\$9,877.50
Total for 09/03/2015				\$9,877.50
<u>09/04/2015</u>				
Uncommitted Receipts				
UC 1516-0060	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$90.00
	TECHNOLOG			
UC 1516-0061	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$10,575.00
	TECHNOLOG			
UC 1516-0062	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$45.00
	TECHNOLOG			
Uncommitted Receipts				\$10,710.00
Total for 09/04/2015				\$10,710.00
<u>09/08/2015</u>				
Uncommitted Receipts				
UC 1516-0049	103 /FOOTBALL CAMP	60-1006-000	9/8/15 CAMP DEPOSIT	\$740.00
UC 1516-0053	203 /GIRLS SOCCER CAMP	60-1011-000	9/8/15 CAMP DEPOSIT	\$4,500.00
UC 1516-0063	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$11,655.00
	TECHNOLOG			
UC 1516-0064	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$135.00
	TECHNOLOG			
Uncommitted Receipts				\$17,030.00
Total for 09/08/2015				\$17,030.00
<u>09/09/2015</u>				
Uncommitted Receipts				
UC 1516-0065	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$1,935.00
	TECHNOLOG			
UC 1516-0066	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$2,025.00
	TECHNOLOG			
UC 1516-0067	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$315.00
	TECHNOLOG			
UC 1516-0068	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$45.00
	TECHNOLOG			
UC 1516-0069	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$270.00
	TECHNOLOG			
UC 1516-0070	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$945.00
	TECHNOLOG			
UC 1516-0071	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$2,160.00
	TECHNOLOG			
UC 1516-0072	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$10,620.00

Hillsborough Twp Board of Education

Receipt Report By Date

va_rec5.040611
08/31/2015

Cycle=2

Receipt#	Payor No./ Name	Account Number	Description	Amount
09/09/2015				
Uncommitted Receipts				
	TECHNOLOG			
			Uncommitted Receipts	\$18,315.00
			Total for 09/09/2015	\$18,315.00
09/14/2015				
Uncommitted Receipts				
UC 1516-0073	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$1,890.00
UC 1516-0075	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$540.00
UC 1516-0076	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$360.00
UC 1516-0077	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$540.00
UC 1516-0078	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$1,080.00
UC 1516-0079	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$1,800.00
UC 1516-0080	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$135.00
UC 1516-0081	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$4,410.00
UC 1516-0082	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$495.00
UC 1516-0083	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$540.00
UC 1516-0084	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$990.00
UC 1516-0085	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$585.00
UC 1516-0086	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$765.00
UC 1516-0087	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$1,620.00
UC 1516-0088	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$1,350.00
UC 1516-0089	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$228.90
UC 1516-0090	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$720.00
UC 1516-0091	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$1,125.00
UC 1516-0092	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$990.00
UC 1516-0093	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$90.00
UC 1516-0094	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$1,845.00
UC 1516-0095	820 /PARENT REIMBURSEMENT	10-1990-000	CB INS.	\$1,260.00

Hillsborough Twp Board of Education

Receipt Report By Date

va_rec5.040611
08/31/2015

Cycle=2

Receipt#	Payor No./ Name	Account Number	Description	Amount
<u>09/14/2015</u>				
Uncommitted Receipts				
UC 1516-0096	TECHNOLOG 820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$2,160.00
Uncommitted Receipts				\$25,518.90
Total for 09/14/2015				\$25,518.90
<u>09/17/2015</u>				
Uncommitted Receipts				
UC 1516-0097	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$720.00
UC 1516-0098	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$1,125.00
UC 1516-0099	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$135.00
Uncommitted Receipts				\$1,980.00
Total for 09/17/2015				\$1,980.00
<u>09/18/2015</u>				
Uncommitted Receipts				
UC 1516-0050	977 /WOODS ROAD HOME AND SCHOOL	20-1920-051	9/18/15-DEPOIST GAGA PIT	\$819.10
UC 1516-0051	975 /ARSHA	20-1920-051	9/18/15 DEPOSIT-GS PROJE	\$779.00
UC 1516-0052	975 /ARSHA	20-1920-051	9/18/15 DEPOSIT-LANDSCAP	\$9,940.00
UC 1516-0100	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$495.00
UC 1516-0101	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$450.00
UC 1516-0105	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$810.00
UC 1516-0106	820 /PARENT REIMBURSEMENT TECHNOLOG	10-1990-000	CB INS.	\$270.00
Uncommitted Receipts				\$13,563.10
Total for 09/18/2015				\$13,563.10
<u>09/25/2015</u>				

Hillsborough Twp Board of Education

Receipt Report By Date

Receipt#	Payor No./ Name	Account Number	Description	Amount
09/25/2015				
Uncommitted Receipts				
UC 1516-0048	103 /FOOTBALL CAMP	60-1006-000	9/25/15 DEPOSIT	\$150.00
Uncommitted Receipts				\$150.00
Total for 09/25/2015				\$150.00
Total Uncommitted Receipts				\$130,354.50
Total Uncommitted Non A/R Receipts				\$0.00
Total Committed Receipts				\$12,910,811.28
Total YTD Receipt Adj				\$0.00
Total YTD Receipt Adj-Prior Month				\$0.00
Total Refunds				\$42,747.82
Total Non A/R Receipts				\$322,996.40
Total Receipts				\$13,406,910.00

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Check Register By Check Date

Posted Checks : Selected Cycle : August

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No. Type
POSTED CHECKS							
				Total For Date 08/03/2015	\$139,968.91		
				Total For Date 08/14/2015	\$1,374,073.97		
				Total For Date 08/15/2015	\$812,188.32		
				Total For Date 08/17/2015	\$50,000.00		
				Total For Date 08/25/2015	\$1,100,278.34		
				Total For Date 08/31/2015	\$861,667.55		
				Total Posted Checks	\$4,338,177.09		

Hillsborough Twp Board of Education

Check Register By Check Date

Posted Checks : Selected Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$25,222.26	\$25,222.26
	10	11	\$1,183,171.50		\$3,073,424.87		\$4,256,596.37
	Fund 10	TOTAL	\$1,183,171.50		\$3,073,424.87	\$25,222.26	\$4,281,818.63
	20	20	\$6,518.00		\$18,075.00		\$24,593.00
	60	60	\$13,241.27		\$17,649.19		\$30,890.46
	GRAND	TOTAL	\$1,202,930.77	\$0.00	\$3,109,149.06	\$25,222.26	\$4,337,302.09

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$875.00