

SB240
 Budget year: 2016-17
 Batch number: P 025
 Period: September 2016

**CLEMENTON BOARD OF EDUCATION
 BOARD PAYMENT APPROVAL LIST**

10/10/2016
 Page 1 of 1

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AGENCY ACCOUNT	None	PAYROLL FOR 2016-17	1-17	85,475.27
AGENCY ACCOUNT	None	COMMUN ED	91516-17	216.28
CAMP CLEMENTON	None		91417-17	111.89
FICA	None		91417-17	12,948.34
PAYROLL ACCOUNT	None	PAYROLL FOR 2016-17	1-17	125,895.59
PAYROLL ACCOUNT	None	COMMUN ED	91516-17	1,246.38
Total:				225,893.75

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

Jessie E. Clement

9/30/2016

Ellen A. Sucher

R. Lynn Di Pietro

SB240

CLEMENTON BOARD OF EDUCATION
BOARD PAYMENT APPROVAL LIST

10/10/2016

Budget year: 2016-17

Page 1 of 1

Batch number: P 026

Period: September 2016

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AGENCY ACCOUNT	None	PAYROLL FOR 2016-17	1-17	83,248.30
AGENCY ACCOUNT	None	COMMUN ED	93016-17	12.98
AGENCY ACCOUNT	None	COMMUN ED	93017-17	450.99
CAMP CLEMENTON	None		92916-17	146.09
FICA	None		92916-17	12,707.62
PAYROLL ACCOUNT	None	PAYROLL FOR 2016-17	1-17	122,159.69
PAYROLL ACCOUNT	None	COMMUN ED	93016-17	100.92
PAYROLL ACCOUNT	None	COMMUN ED	93017-17	1,344.81
Total:				220,171.40

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

Jessie E. Clement
Ellen A. Suck

9/30/2016

R. Lynn Di Pietro

SB240

Budget year: 2016-17

Batch number: P 024

Period: October 2016

**CLEMENTON BOARD OF EDUCATION
BOARD PAYMENT APPROVAL LIST**

10/7/2016

Page 1 of 2

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AAA OF SOUTH JERSEY	8930	SUPPLIES	182-17	43.00
ADVANCED COMPUTER SOLUTIONS GR	8931	PROFESSIONAL SERVICE	100-17	6,270.83
AMERICAN READING COMPANY	8932	SUPPLIES	194-17	5,000.00
AMERIHEALTH INS. CO. OF N.J.	8933	INSURANCE	101-17	110,578.70
ARCHBISHOP DAMIANO SCHOOL	8934	TUITION	223-17	4,067.08
BOROUGH OF CLEMENTON	8935	WATER	104-17	1,697.50
BRUNINGHAUS, KURT	8936	ATHLETICS	320-17	65.00
CAMDEN CO. ED. SERVICES COMM.	8937	TRANSPORTATION	107-17	22,949.00
CENTRAL RECORD PUBLICATIONS	8938	ADVERTISING	308-17	37.60
COOPER PEDIATRIC GROUP	8939	PROFESSIONAL SERVICE	494-16	350.00
FIRE AND SECURITY TECHNOLOGIES	8940	MAINTENANCE	316-17	580.00
FOLLETT SCHOOL SOLUTIONS INC.	8941	SUPPLIES	486-16	99.00
HENRY SCHEIN, INC.	8942	SUPPLIES	287-17	503.79
HORIZON BLUE CROSS BLUE SHIELD	8943	INSURANCE	115-17	3,161.46
INTERIM HEALTHCARE OF NJ	8944	PROFESSIONAL SERVICE	117-17	2,341.50
J.W. PEPPER & SON INC.	8945	SUPPLIES	288-17	42.00
LUNCHTIME SOFTWARE/FOCAL TECH	8946	PROFESSIONAL SERVICE	322-17	495.00
MUSIC PLACE, THE	8947	SUPPLIES	289-17	81.94
MUSIC TREASURES CO.	8948	SUPPLIES	149-17	76.69
NASCO	8949	SUPPLIES	301-17	168.39
NASCO	8949	SUPPLIES	302-17	192.47
NJ ASSOC SCHOOL ADMINISTRATOR	8950	DUES	136-17	1,629.00
NJ SCHOOL COUNSELOR ASSOC.	8951	PROFESSIONAL DAY	317-17	125.00
NJASBO	8952	PROFESSIONAL DAY	309-17	75.00
NUTRI-SERVE FOOD MANAGEMENT	8953	PROFESSIONAL SERVICE	121-17	25,889.63
PARTNERS IN PEDIATRICS	8954	PROFESSIONAL SERVICE	123-17	4,444.00
PASSON'S SPORTS	8955	SUPPLIES	62-17	66.68
PETERSON SERVICE COMPANY	8956	MAINTENANCE	259-17	1,970.84
PROFESSIONAL SERVICES, INC.	8957	REPAIRS	315-17	250.00
REALLY GOOD STUFF READING	8958	SUPPLIES	75-17	73.24
REHAB CONNECTION	8959	PROFESSIONAL SERVICE	127-17	131.25
SCHOLASTIC CLASSROOM MAGAZINES	8960	GENERAL SUPPLIES	630-16	3,086.80
SCHOOL SPECIALTY	8961	SUPPLIES	24-17	74.94
SCHOOL SPECIALTY	8961	SUPPLIES	25-17	39.30
SEVERNS, DR. TRACY	8962	PROFESSIONAL DAY	321-17	465.00
SOURCE 4 TEACHERS, LLC	8963	PROFESSIONAL SERVICE	129-17	2,996.89
VOCABULARY SPELLING CITY	8964	SUPPLIES	298-17	110.00

Total:

200,228.52

SB240

Budget year: 2016-17

Batch number: P 024

Period: October 2016

**CLEMENTON BOARD OF EDUCATION
BOARD PAYMENT APPROVAL LIST**

10/7/2016

Page 2 of 2

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
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I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

SB240

Budget year: 2016-17
Batch number: P 021
Period: October 2016

CLEMENTON BOARD OF EDUCATION
BOARD PAYMENT APPROVAL LIST

10/3/2016
Page 1 of 1

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ARCHWAY PROGRAMS, INC.	8906	TUITION	231-17	3,386.40
BANCROFT SCHOOL & COMMUNITY	8907	TUITION	185-17	8,975.79
BANCROFT SCHOOL & COMMUNITY	8907	TUITION	186-17	9,393.79
BRUNINGHAUS, KURT	8908	ATHLETICS	313-17	65.00
DELAWARE CITY BUS COMPANY LLC	8909	TRANSPORTATION	292-17	4,496.76
EDMENTUM, IND	8910	PROFESSIONAL SERVICE	283-17	9,893.93
FREEDOM PREP CHARTER SCHOOL	8911	TUITION	296-17	3,024.00
GENERAL CHEMICAL & SUPPLY	8912	MAINTENANCE	310-17	42.90
HARRAHS CASINO HOTEL	8913	PROFESSIONAL DAY	228-17	1,843.00
J.P. PEST SERVICES	8914	MAINTENANCE	118-17	140.00
KIKER LLC, RICHARD	8915	PROFESSIONAL DAY	162-17	2,750.00
LEAP ACADEMY	8916	TUITION	260-17	1,420.00
LUNCHTIME SOFTWARE/FOCAL TECH	8917	PROFESSIONAL SERVICE	187-17	995.00
ORIENTAL TRADING CO.	8918	SUPPLIES	239-17	22.91
ORIENTAL TRADING CO.	8918	SUPPLIES	240-17	43.99
ORIGINAL SEAT SACK CO, THE	8919	SUPPLIES	192-17	154.25
POSTMASTER, DEPTFORD	8920	POSTAGE	224-17	215.00
RICOH USA, INC.	8921	LEASE	128-17	1,703.70
SCHOOL SPECIALTY	8922	SUPPLIES	83-17	6.84
SCHOOL SPECIALTY	8922	SUPPLIES	87-17	7.47
TD BANK, N.A.	None	BOND	130-17	7,597.06
TIME FOR KIDS	8923	SUPPLIES	216-17	890.40
TREASURER, STATE OF N.J.	8924	REIMBURSEMENT	583-16	39,392.94
VERIZON WIRELESS	8925	PHONE	132-17	248.49
WILLOWGLEN ACADEMY	8926	TUITION	176-17	4,081.95
YALE SCHOOL - NORTH	8927	TUITION	222-17	4,322.08
YALE SCHOOL WEST INC.	8928	TUITON	266-17	5,104.42
YALE SCHOOL, INC.	8929	TUITION	291-17	5,622.75

Total:

115,840.82

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

CLEMENTON BOARD OF EDUCATION
TRANSFER LIST

10/12/2016 11:05:38 AM
Page 1 of 1

SB584
Budget year: 2016-17

Transfers in accounting period October 2016 to October 2016

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
10/07/16	Transfer from 11-000 -100 -566 -00	25,000.00	HOMELESS TUITION
10/07/16	Transfer from 11-000 -270 -518 -00	34,000.00	HOMELESS TRANSPORTATION
10/07/16	Transfer from 11-000 -270 -511 -00	30,000.00	TRANSPORTATION FOR HOMELES



August 18, 2016

Dear School Representative,

We are happy to report that there has been no increase in rates in the Kennedy Health Urine Drug Screen Program for the upcoming school year.

However, please take the time to read our process that will apply as the school year begins:

- No testing will begin unless a guardian or school representative arrives with the student at Kennedy.
- The school representative, parent or legal guardian **MUST** stay with the student during the screening process.
- School personnel, parent or legal guardian **MUST** present picture ID.
- If the student is in the custody of someone other than a parent, i.e. state entity, relative, foster parent, no testing will begin until custody papers, signed by a judge, are presented and verified.
- A student who arrives with an adult, who states they are a legal guardian or custodian, but cannot produce paperwork, stating the same, will not receive the service until the proper paperwork is produced.
- **Crisis clearance is not a part of the UDS process**; test results for this service must be obtained through and with the permission of the student or family.
- Kennedy Health HIPPA compliant "Release of Information," is attached in this packet. Please have the student if they are 14 years or older, sign this before you send them for testing, **retain for your records**. When requesting results we will need to have the "ROI," in our possession to relay results.
- Students who are suspected to be under the influence and arrive via ambulance to the hospital for services **DO NOT** fall under the Urine Drug Screen Agreement.
- If at ANYTIME throughout the UDS process ANYONE suspects that there are medical, risk or patient safety factors present then the patient can be referred to the ER for medical testing OR a Crisis Evaluation. If this occurs the UDS process stops immediately and this becomes a patient ER visit which will go through the patient's insurance. Schools will not have access to information regarding ER visits or Crisis Evaluations without patient permission and ROI.
- Bills arising from additional services are to be disputed through Kennedy's Patient Accounts Department or the physician group in our emergency departments.
- Wait time is not controllable either in our Access Centers or the Emergency Departments.
- **Student drug screening services are not available at the Stratford Campus.**
- **UDS program only applies to students, school staff is not covered under this agreement.**

To promote a timely process, we ask that the school call the Access Center @ 856-488-6789 or 856-488-6734 to advise that students have been sent for testing to the Cherry Hill Campus and 856-582-1419 for the Washington Township Campus. Also, if a student is sent to the ED for services, after hours, we ask that you advise us of the same. We are committed to working with you in order to make the UDS process seamless. If you would like to discuss matters further, please do not hesitate to contact me at 856-488-6734. **Please return only the completed and signed contract page by faxing it to 856.488.6415.**

Sincerely,

Marlana R. Cannata, LPC, LCADC, ACS - Corporate Director-Ambulatory Services

Cc:

Shawn Thurber --Program Supervisor – Outpatient Behavioral Health Services
 Jennifer Jeffries - Outpatient Services Senior Clinician - Cherry Hill Campus
 Danielle Straffi - Outpatient Services Senior Clinician – Washington Township Campus

Kennedy Health
Cherry Hill -Washington Township
School Drug Screen Fee Schedule

Service Fee	\$ 50.00
Medical Examination	\$ 87.00
Alcohol/Drug Assessment	\$ 50.00
Urine alcohol/drug screen	\$ 90.00

* Includes alcohol, marijuana, barbiturates, amphetamines, opiates, cocaine, benzodiazepine, and PCP.

The following tests are not part of the standard screens completed as per this Agreement. They are available however, at the request of the student's parent/legal guardian.

Urine screens requiring the following tests are in addition to the \$90.00

** These laboratory costs are discounted and apply only to School's who have signed and comply with the terms of this Agreement:

The normal pricing for the lab tests are as follows:

Additional Urine Tests

LSD Urine	\$ 80.00
Ecstasy	\$271.00
Mescaline	\$200.00
Methadone Screen	\$ 20.00
Anabolic Steroid Qualitative	\$175.00
Oxycodone	\$ 35.00

School Name: _____

School's Main Telephone Number: _____ School's Fax Number: _____

_____ School Administrator or Designee	_____ Date
<i>M. L. ...</i> LPC LCADC	8/29/16
_____ Kennedy Health System Representative	_____ Date

In order to be able to respond to any changes in this process or interpretations of the legislation regarding this service please include below the e-mail address of the contact person at your school and the e-mail address of your SAC (Student Assistance Counselor) below.

School Contact E-mail Address _____

SAC E-mail Address _____

SAC Telephone Number _____

In order to keep our records updated:
Please identify below the person to whom the billing information should be forwarded:
Name _____ Telephone Number _____
Fax Number _____
Address _____

Please identify below the person to whom the Clinical lab information should be forwarded:
Name: _____ Telephone Number: _____
Fax Number: _____
Address _____

Clementon School District
 Camden County
 Comprehensive Maintenance Plan

Report

Actual FY 15-- Current FY 16-- Planned FY 17

School Name	15 - 16 Actual	16 - 17 Budgeted	17 - 18 Planned
Clementon School	Routine and required inspection, repair, and servicing of the following systems: Structural foundation and superstructure; Exterior closures-walls, windows, doors and roof; Interior construction systems-plumbing, heating and cooling systems, power and outlets, lighting and exit signs; communications and security systems; fields and playgrounds; fixed furnishings; parking lot repairs; replace back steps at gym exit, replace base coving, and misc. building and fire code compliance.	Routine and required inspection, repair, and servicing of the following systems: Structural foundation and superstructure; Exterior closures-walls, windows, doors and roof; Interior construction systems-plumbing, heating and cooling systems, power and outlets, lighting and exit signs; communications and security systems; fields and playgrounds; fixed furnishings; ADA upgrades; and misc. building and fire codes compliance. Have fire alarm system certified.	Routine and required inspection, repair, and servicing of the following systems: Structural foundation and superstructure; Exterior closures-walls, windows, doors and roof; Interior construction systems-plumbing, heating and cooling systems, power and outlets, lighting and exit signs; communications and security systems; fields and playgrounds; fixed furnishings; ADA upgrades; and misc. building and fire codes compliance.

Totals All Schools	\$27,937	\$22,862	\$25,454
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NJ DEPARTMENT OF EDUCATION SCHOOL FACILITIES

Form M-1

Annual Maintenance Budget Amount Worksheet Per N.J.A.C. 6A:26A

County **Camden**

District Name **Clementon**

District Number **880**

Filing Date **Oct-16**

Current Area Cost Allowance per SF **\$ 143.00**

District contact name **Joanne E. Clement**

District contact phone **856-783-2300**

District contact e-mail **856-783-8929**

A	B	C	D	E	F	G
School Facility Name	School Number	Gross Building Area (GSA)	Building Replacement Value	Prior Years Actual & Current Year Budgeted expenditure (See Detailed Sheet)	Min. Annual Target Expenditure for FY 16-17	Anticipated Budget for FY 17-18
Clementon	001	89,000	\$ 12,727,000	\$ 542,229	\$ 25,454	\$ 25,454
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
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District Total		89,000	\$ 12,727,000	\$ 542,229	\$ 25,454	\$ 25,454
Min. Required amount for FY	16-17				\$ 25,454	
Anticipated Budget amount for FY	17-18					\$ 25,454

Max. Maintenance Reserve Amount (4% of column D) **\$ 509,080**

Current District Maintenance Reserve Amount **\$ 150,000**

Print **Joanne E. Clement**

Sign _____ Date **10/15/2016**

Prepared by: _____
District School Business Administrator

2017-2018 CLEMENTON BUDGET PREPARATION CALENDAR

10/14/2016	ASSA (Application for State School Aid) Snapshot date – final submission in December
November 2016	Completion of annual audit and begin review of three years of financial data for upcoming budget year.
11/8/2016	Board of Education election
11/18/2016	DRTRS (District Report of Transported Students) due to State
11/28/2016	Notification to Board of Budget Calendar
December 2016	Memo to all Administration requesting budget information for coming year –due date of January 6, 2017.
12/18/2016	Audit presentation to the Board of Education. (tentative)
December 2016	On-going follow up meetings with the following groups will occur during the month to discuss budget needs for coming year. (All meetings will be held at Board office) <ul style="list-style-type: none"> • Superintendent/Principal • Assistant Principal • CST • Facilities • IT • NCLB
12/5/16	Memo to all staff members requesting Budget information for coming year.
12/5/16	Budget Handbook distributed to Assistant Principal and Superintendent. Ongoing meetings during the month to discuss budget needs for coming year.
1/6/2017	All budget requests due in Business office.
1/6/2017	List from Child Study Team concerning out of district placements for next school year.
	<ul style="list-style-type: none"> ▪ Meeting dates TBD and distributed in October.
1/2017	Budget requests to be reviewed by CSA and BA.

2017-2018 CLEMENTON BUDGET PREPARATION CALENDAR

1/2017	Superintendent and Business Administrator and Assistant Principal will meet to review budget to prepare draft for BOE members.
1/2017	Meet with Personal Committee to discuss non-union personnel increases.
1/2017	Draft Appropriations and Revenue (as available) Budget Presentation to Finance Committee
2/27/2017	Discussion of Budget at February BOE meeting and revenues if available. (Tentative)
**3/20/2017	Approval by Board for submission of budget to County for review
**4/20/2017	Earliest date of Public hearing on and adoption of final budget as required by law and Board approval for state submission
4/20/2017	Preparation of Advertised Version of budget Deadline for electronic submission of final budget to County Office
4/24/2017	Last day for executive county superintendent to approve budget to be advertised.
4/24/2017	Earliest date for Public Hearing on budget.
May 2017	Initiate new budget in EMC software and open up portal for new requisitions

**Other Tentative Dates based upon State Calendar

January	Release of Part one software for budget
February	Release of Part Two software of budget
February	Governor's address. State aid numbers will be released two days later.
February	Tentative budget reviewed by the Board of Education for approval to submit budget to County Office for Review

****Please note: Above state submission dates may change due to calendar prepared by the State Department of Education.**

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of Clementon
All Funds
For The Month Ending: August 31, 2016

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,554,072.46	362,403.51	460,249.22	2,456,226.75
2	Capital Reserve - Fund 10	919,471.79	0.00	0.00	919,471.79
3	Education Jobs Fund - Fund 18	0.00	0.00	0.00	0.00
4	Special Revenue Fund - Fund 20	73,477.63	300.00	81,113.68	-7,336.05
5	Capital Projects Fund - Fund 30	2,339.90	0.00	0.00	2,339.90
6	Debt Service Fund - Fund 40	36,558.92	37,211.42	0.00	73,770.34
7	Total Governmental Funds (Lines 1 thru 6)	3,585,920.70	399,914.93	541,362.90	3,444,472.73
ENTERPRISE FUNDS (Fund 5X)					
8	Cafeteria Acct - Fund 60	61,267.48	165.40	11,459.00	49,973.88
9	Community Education / Camp Clementon	103,400.76	11.07	1,796.79	101,615.04
10	Student Activities	28,426.31	0.00	944.00	27,482.31
11	Total Enterprise Funds (Lines 8 thru 10)	193,094.55	176.47	14,199.79	179,071.23
TRUST AND AGENCY FUNDS (Fund 6X)					
12	Payroll	0.00	70,083.14	70,083.14	0.00
13	Payroll Agency	3,923.56	34,032.67	36,042.05	1,914.18
14	Unemployment Trust	99,953.19	0.00	0.00	99,953.19
15	Total Trust & Agency Funds (Lines 12 thru 14)	103,876.75	104,115.81	106,125.19	101,867.37
16	Total All Funds (Lines 7, 11, and 15)	3,882,892.00	504,207.21	661,687.88	3,725,411.33

Prepared and Submitted By:

Mary E. Babey

Treasurer of School Moneys

9-26-16

Date

BANK RECONCILIATION

Bank Name	various		Prepared By: MEB
Account Number	various		Date: 9-26-16
Statement Date	8-31-16		
Fund/Funds			

*** FOR DETAIL - SEE PAGES 3-5 ***

1	Balance Per Bank		
	Reconciling Items		
	Additions		
	Deposits In Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2		0.00	
3			0.00
	Deductions		
4	Outstanding checks		
5			
6			0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	August 31, 2016 *	3,494,446.61

*** FOR DETAIL - SEE PAGES 6-12 ***

9	Balance per Board Secretary's Records as of		
		August 31, 2016 **	
	Reconciling Items:		
	Additions		
10			
11			
12			0.00
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	August 31, 2016 **	3,494,446.61

* Line 8 MUST EQUAL line 17.

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

BANK RECONCILIATION

Bank Name		TD Bank		Prepared By: MEB	
Account Number		430-3833291		Date: 9-26-16	
Statement Date		8-31-16			
Fund/Funds					
1	Balance Per Bank				3,003,933.90
		Reconciling Items		*	
		Additions			
		Deposits In Transit			
		Date	Amount		
2a					
2b	6/30/15		125.00		
2c					
2d					
2			125.00		
3				125.00	
		Deductions			
4	Outstanding checks		430,118.20		
5	other Adj		0.00		
6				430,118.20	
7	Net Reconciling Items				-429,993.20
8	Adjusted Balance per Bank as of August 31, 2016 *				2,573,940.70
*** FOR DETAIL - SEE PAGES-8-13 ***					
9	Balance per Board Secretary's Records as of August 31, 2016 **				
		Reconciling Items:			
		Additions			
10					
11					
12				0.00	
		Deductions			
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions			0.00	
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of August 31, 2016 **				
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

BANK RECONCILIATION

Bank Name		TD Bank		Prepared By: MEB	
Account Number		430-3833340		Date: 9-26-16	
Statement Date		8-31-16			
Fund/Funds					
1	Balance Per Bank				919,471.79
		Reconciling Items			
		Additions			
		Deposits In Transit			
		Date	Amount		
2a		8-31-16			
2b					
2c					
2d					
2			0.00		
3				0.00	
		Deductions			
4		Outstanding checks			
5					
6				0.00	
7		Net Reconciling Items		0.00	
8	Adjusted Balance per Bank as of			August 31, 2016 *	919,471.79
*** FOR DETAIL - SEE PAGES 8-13 ***					
9	Balance per Board Secretary's Records as of			August 31, 2016 **	
		Reconciling Items:			
		Additions			
10					
11					
12				0.00	
		Deductions			
13		Bank Charges			
14		Other (Explain)			
15		Total Deductions		0.00	
16		Net Reconciling Items		0.00	
17	Adjusted Board Secretary's Balance as of			August 31, 2016 **	
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

BANK RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833366		Date: 9-26-16
Statement Date	8-31-16		
Fund/Funds			

1	Balance Per Bank	703.64
---	------------------	--------

		Reconciling Items			
		Additions			
		Deposits In Transit			
		Date	Amount		
2a		8-31-16	\$ 340.48		
2b					
2c					
2d					
2			340.48		
3				340.48	
		Deductions			
4		Outstanding checks	10.00		
5					
6				10.00	
7		Net Reconciling Items			330.48

8	Adjusted Balance per Bank as of	August 31, 2016 *	1,034.12
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*** FOR DETAIL - SEE PAGES 8-13 ***			
9	Balance per Board Secretary's Records as of	August 31, 2016 **	

		Reconciling Items:			
		Additions			
10					
11					
12				0.00	
		Deductions			
13		Bank Charges			
14		Other (Explain)			
15		Total Deductions		0.00	
16		Net Reconciling Items			0.00

17	Adjusted Board Secretary's Balance as of	August 31, 2016 **	
----	--	--------------------	--

* Line 8 MUST EQUAL line 17.
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

BANK RECONCILIATION

Bank Name			Prepared By: MEB
Account Number			Date: 9-26-16
Statement Date	8-31-16		
Fund/Funds	10 - General		

*** SEE PAGE 2 FOR SUMMARY ***

1	Balance Per Bank		
	Reconciling Items		
	Additions		
	Deposits In Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2		0.00	
3			0.00
	Deductions		
4	Outstanding checks		
5			
6			0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	August 31, 2016 *	0.00

9	Balance per Board Secretary's Records as of	August 31, 2016 **	2,456,226.75
	Reconciling Items:		
	Additions		
10			
11		0.00	
12			0.00
	Deductions		
13	Bank Charges		
14	Other (Explain)	0.00	
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	August 31, 2016 **	2,456,226.75

* Line 8 MUST EQUAL line 17.
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

BANK RECONCILIATION

Bank Name			Prepared By: MEB
Account Number			Date: 9-26-16
Statement Date	8-31-16		
Fund/Funds	10 - Capital Reserve		

*** SEE PAGE 2 FOR SUMMARY ***

1	Balance Per Bank			
	Reconciling Items			
	Additions			
	Deposits In Transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2		0.00		
3			0.00	
	Deductions			
4	Outstanding checks			
5				
6			0.00	
7	Net Reconciling Items			0.00
8	Adjusted Balance per Bank as of	August 31, 2016 *		0.00

9	Balance per Board Secretary's Records as of			919,471.79
	Reconciling Items:			
	Additions			
10				
11				
12			0.00	
	Deductions			
13	Bank Charges			
14	Other (Explain)	0.00		
15	Total Deductions		0.00	
16	Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of	August 31, 2016 **		919,471.79

* Line 8 MUST EQUAL line 17.

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

BANK RECONCILIATION

Bank Name		Prepared By: MEB
Account Number		Date: 9-26-16
Statement Date	8-31-16	
Fund/Funds	18-Education Jobs	
*** SEE PAGE 2 FOR SUMMARY ***		
1	Balance Per Bank	
	Reconciling Items	
	Additions	
	Deposits In Transit	
	Date	Amount
2a		
2b		
2c		
2d		
2		0.00
3		0.00
	Deductions	
4	Outstanding checks	
5		
6		0.00
7	Net Reconciling Items	0.00
8	Adjusted Balance per Bank as of	August 31, 2016 * 0.00
9	Balance per Board Secretary's Records as of	August 31, 2016 ** 0.00
	Reconciling Items:	
	Additions	
10		
11		0.00
12		0.00
	Deductions	
13	Bank Charges	
14	Other (Explain)	
15	Total Deductions	0.00
16	Net Reconciling Items	0.00
17	Adjusted Board Secretary's Balance as of	August 31, 2016 ** -
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>		

BANK RECONCILIATION

Bank Name			Prepared By: MEB
Account Number			Date: 9-26-16
Statement Date	8-31-16		
Fund/Funds	20-Special Revenue		
*** SEE PAGE 2 FOR SUMMARY ***			
1	Balance Per Bank		
	Reconciling Items		
	Additions		
	Deposits In Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2		0.00	
3			0.00
	Deductions		
4	Outstanding checks		
5			
6			0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	August 31, 2016 *	0.00
9	Balance per Board Secretary's Records as of	August 31, 2016 **	-7,336.05
	Reconciling Items:		
	Additions		
10			
11		0.00	
12			0.00
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	August 31, 2016 **	(7,336.05)
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>			

BANK RECONCILIATION

Bank Name			Prepared By: MEB
Account Number			Date: 9-26-16
Statement Date	8-31-16		
Fund/Funds	30 - Capital Projects		

*** SEE PAGE 2 FOR SUMMARY ***

1	Balance Per Bank			
	Reconciling Items			
	Additions			
	Deposits In Transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2		0.00		
3			0.00	
	Deductions			
4	Outstanding checks			
5				
6			0.00	
7	Net Reconciling Items			0.00
8	Adjusted Balance per Bank as of	August 31, 2016 *		0.00

9	Balance per Board Secretary's Records as of			2,339.90
	Reconciling Items:			
	Additions			
10				
11				
12			0.00	
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total Deductions		0.00	
16	Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of	August 31, 2016 **		2,339.90

* Line 8 MUST EQUAL line 17.
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

BANK RECONCILIATION

Bank Name			Prepared By: MEB
Account Number			Date: 9-26-16
Statement Date	8-31-16		
Fund/Funds	40 - Debt Service		

*** SEE PAGE 2 FOR SUMMARY ***

1	Balance Per Bank		
	Reconciling Items		
	Additions		
	Deposits In Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2		0.00	
3			0.00
	Deductions		
4	Outstanding checks		
5			
6			0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	August 31, 2016 *	0.00

9	Balance per Board Secretary's Records as of	August 31, 2016 **	73,770.34
	Reconciling Items:		
	Additions		
10			
11		0.00	
12			0.00
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	August 31, 2016 **	73,770.34

* Line 8 MUST EQUAL line 17.

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

BANK RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	7865108927		Date: 9-26-16
Statement Date	8-31-16		
Fund/Funds	Cafeteria Acct		

*** SEE PAGE 2 FOR SUMMARY ***

1	Balance Per Bank		
	Reconciling Items		
	Additions		
	Deposits In Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2		0.00	
3			0.00
	Deductions		
4	Outstanding checks		
5			
6			0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	August 31, 2016 *	

9	Balance per Board Secretary's Records as of	August 31, 2016 **	49,973.88
	Reconciling Items:		
	Additions		
10			
11		0.00	
12			0.00
	Deductions		
13	Bank Charges		
14	Other (Explain)	0.00	
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	August 31, 2016 **	49,973.88

* Line 8 MUST EQUAL line 17.
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

BANK RECONCILIATION

Bank Name		TD Bank		Prepared By: MEB	
Account Number		430-3833324		Date: 9-26-16	
Statement Date		8-31-16			
Fund/Funds		Community Ed/Camp Clementon Acct			
1	Balance Per Bank				101,759.28
Reconciling Items					
Additions					
Deposits In Transit					
Date Amount					
2a	8-31-16		0.00		
2b					
2c					
2d					
2			0.00		
3					0.00
Deductions					
4	Outstanding checks		144.24		
5					
6					144.24
7	Net Reconciling Items				-144.24
8	Adjusted Balance per Bank as of August 31, 2016 *				101,615.04
9	Balance per Board Secretary's Records as of August 31, 2016 **				101,615.04
Reconciling Items:					
Additions					
10					
11					
12					0.00
Deductions					
13	Bank Charges				
14	Other (Explain)		0.00		
15	Total Deductions				0.00
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of August 31, 2016 **				101,615.04
* Line 8 MUST EQUAL line 17.					
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.					

BANK RECONCILIATION

Bank Name		TD Bank		Prepared By: MEB	
Account Number		430-3833316		Date: 9-26-16	
Statement Date		8-31-16			
Fund/Funds		Student Activities			
1	Balance Per Bank				27,514.31
		Reconciling Items			
		Additions			
		Deposits In Transit			
		Date	Amount		
2a		1-31-15			
2b					
2c					
2d					
2			0.00		
3				0.00	
		Deductions			
4		Outstanding checks	32.00		
5			0.00		
6				32.00	
7		Net Reconciling Items			-32.00
8	Adjusted Balance per Bank as of August 31, 2016 *				27,482.31
9	Balance per Board Secretary's Records as of August 31, 2016 **				27,482.31
		Reconciling Items:			
		Additions			
10					
11					
12				0.00	
		Deductions			
13		Bank Charges			
14		Other (Explain)			
15		Total Deductions		0.00	
16		Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of August 31, 2016 **				27,482.31
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

BANK RECONCILIATION

Bank Name		TD Bank		Prepared By: MEB		
Account Number		430-3833283		Date: 9-26-16		
Statement Date		8-31-16				
Fund/Funds		Payroll				
1	Balance Per Bank				0.00	
		Reconciling Items				
		Additions				
		Deposits In Transit				
		Date	Amount			
2a		11-30-07				
2b						
2c						
2d						
2			0.00			
3				0.00		
		Deductions				
4		Outstanding checks	0.00			
5			0.00			
6				0.00		
7		Net Reconciling Items		0.00		
8	Adjusted Balance per Bank as of				August 31, 2016 *	0.00
9	Balance per Board Secretary's Records as of				August 31, 2016 **	0.00
		Reconciling Items:				
		Additions				
10						
11						
12				0.00		
		Deductions				
13		Bank Charges				
14		Other (Explain)				
15		Total Deductions		0.00		
16		Net Reconciling Items		0.00		
17	Adjusted Board Secretary's Balance as of				August 31, 2016 **	0.00
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						

BANK RECONCILIATION

Bank Name	TD Bank	Prepared By: MEB
Account Number	430-3833308	Date: 9-26-16
Statement Date	8-31-16	
Fund/Funds	Agency	
1	Balance Per Bank	4,096.46
Reconciling Items		
Additions		
Deposits In Transit		
	Date	Amount
2a	8-31-16	
2b		
2c		
2d		
2		0.00
3		0.00
Deductions		
4	Outstanding checks	2,182.28
5		0.00
6		2,182.28
7	Net Reconciling Items	-2,182.28
8	Adjusted Balance per Bank as of	August 31, 2016 * 1,914.18
9	Balance per Board Secretary's Records as of	August 31, 2016 ** 1,914.18
Reconciling Items:		
Additions		
10		
11		
12		0.00
Deductions		
13	Bank Charges	
14	Other (Explain)	
15	Total Deductions	0.00
16	Net Reconciling Items	0.00
17	Adjusted Board Secretary's Balance as of	August 31, 2016 ** 1,914.18
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>		

BANK RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833332		Date: 9-26-16
Statement Date	8-31-16		
Fund/Funds	Unemployment		

1	Balance Per Bank	99,953.19
---	------------------	-----------

		Reconciling Items		
		Additions		
		Deposits In Transit		
	Date	Amount		
2a	8-31-16			
2b				
2c				
2d				
2			0.00	
3				0.00
		Deductions		
4	Outstanding checks			
5				
6			0.00	
7	Net Reconciling Items			0.00

8	Adjusted Balance per Bank as of	August 31, 2016 *	99,953.19
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*** FOR DETAIL - SEE PAGES 22-23 ***			
9	Balance per Board Secretary's Records as of	August 31, 2016 **	99,953.19

		Reconciling Items:		
		Additions		
10				
11				
12			0.00	
		Deductions		
13	Bank Charges			
14	Other (Explain)			
15	Total Deductions		0.00	
16	Net Reconciling Items			0.00

17	Adjusted Board Secretary's Balance as of	August 31, 2016 **	99,953.19
----	--	--------------------	-----------

* Line 8 MUST EQUAL line 17.
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Outstanding Checks
&
Explanation of Adjustments

	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>			
General Account TD Bank 430-3833291	7141	2,029.15	8777	52.40	8809	823.74	
	7833	84.75	8778	632.79	8810	1300.69	
	8429	755.00	8779	14,430.28	8811	204.82	
	8499	50.65	8780	34.05	8812	1,035.00	
	8737	82.05	8781	247.91	8813	6,137.00	
	8739	33,689.00	8782	60.00	8814	738.00	
				8783	200.00	8815	339.77
				8784	16.48	8816	1,121.11
		8743	884.00	8785	259.80		
		8744	960.00	8786	11,459.00		
		8745	2,431.00	8787	175.00		
		8747	238.06	8788	9,192.37	8820	3,473.42
		8749	1,247.08	8789	131.62	8821	700.00
		8750	591.80	8790	125.90	8822	583.24
				8791	8.85	8823	215.57
		8753	2,095.00	8792	14.92	8824	701.95
		8755	15,255.48	8793	7,296.48	8825	71.71
		8757	481.75	8794	9,940.09	8826	825.00
		8761	388.89	8795	167.00	8827	85.00
		8762	542.16	8796	990.00	8828	54.30
		8764	298.79	8797	114.63	8829	40.74
		8765	7,416.44	8798	3,943.29	8830	233.49
		8766	7,700.00	8799	3328.5	8831	127.72
		8768	130,364.52	8800	70.00	8832	39.98
		8769	557.07	8801	142.09	8833	4,354.08
		8770	62,927.70	8802	980.00	8834	2,694.06
		8771	2,171.42	8803	277.13	8835	785.11
		8773	11,256.96	8804	100.00	8836	7627.2
		8774	4,205.25	8805	1,640.00	8837	9,007.80
		8775	30,938.24	8806	990.00		
		8776	55.86	8808	4.37	8020	74.68

430,118.20

Adjustments:

-

Additions:

Fund 10:

-

Deductions:

Fund 10:

-

Fund 60:

-

Outstanding Checks
&
Explanation of Adjustments

	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
Petty Cash				
TD Bank				
430-3833366	500	10.00		
				<hr/>
				<u>10.00</u>

Adjustments:

-

Additions:
Fund 30:

-

Deductions:
Fund 30:

-

Outstanding Checks
&
Explanation of Adjustments

	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
Community Ed/Camp Clementon Account						
TD Bank						
430-3833324	385	80.00				
	1005	25.00				
	1141	39.24				
						144.24

Adjustments:

 = -

Additions:

 = -

Deductions:

 = -

Outstanding Checks
&
Explanation of Adjustments

	<u>Check Number</u>	<u>Amount</u>
Student Activities Account TD Bank 430-3833316	590	32.00

32.00

Adjustments:

-

Additions:

-

Deductions:

-

Outstanding Checks
&
Explanation of Adjustments

	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
--	-------------------------	---------------	-------------------------	---------------

**Payroll Account
TD Bank
430-3833283**

per listing -

Adjustments:

-

Additions:

-

Deductions:

-

Outstanding Checks
&
Explanation of Adjustments

	<u>Check Number</u>	<u>Amount</u>
Agency Account		
TD Bank		
430-3833308	1038	2,182.28

2,182.28

Adjustments:

 -

Additions:

 -

Deductions:

 -

Outstanding Checks
&
Explanation of Adjustments

Check
Number Amount

Unemployment Fund Account
TD Bank
430-3833332

-
=====

Adjustments:

-
=====

Additions:

-
=====

Deductions:

-
=====

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of Clementon
All Funds
For The Month Ending: September 30, 2016

CASH REPORT					
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,456,226.75	1,055,624.91	641,904.26	2,869,947.40
2	Capital Reserve - Fund 10	919,471.79	0.00	0.00	919,471.79
3	Education Jobs Fund - Fund 18	0.00	0.00	0.00	0.00
4	Special Revenue Fund - Fund 20	-7,336.05	12,247.80	58,531.69	-53,619.94
5	Capital Projects Fund - Fund 30	2,339.90	0.00	0.00	2,339.90
6	Debt Service Fund - Fund 40	73,770.34	37,211.42	0.00	110,981.76
7	Total Governmental Funds (Lines 1 thru 6)	3,444,472.73	1,105,084.13	700,435.95	3,849,120.91
ENTERPRISE FUNDS (Fund 5X)					
8	Cafeteria Acct - Fund 60	49,973.88	5,595.64	0.00	55,569.52
9	Community Education / Camp Clementon	101,615.04	10,422.40	3,073.11	108,964.33
10	Student Activities	27,482.31	840,510.41	0.00	867,992.72
11	Total Enterprise Funds (Lines 8 thru 10)	179,071.23	856,528.45	3,073.11	1,032,526.57
TRUST AND AGENCY FUNDS (Fund 6X)					
12	Payroll	0.00	245,626.02	245,626.02	0.00
13	Payroll Agency	1,914.18	200,439.13	192,269.13	10,084.18
14	Unemployment Trust	99,953.19	0.00	0.00	99,953.19
15	Total Trust & Agency Funds (Lines 12 thru 14)	101,867.37	446,065.15	437,895.15	110,037.37
16	Total All Funds (Lines 7, 11, and 15)	3,725,411.33	2,407,677.73	1,141,404.21	4,991,684.85

Prepared and Submitted By:

Mary E. Baisey

Treasurer of School Moneys

10-9-16

Date

BANK RECONCILIATION

Bank Name		various		Prepared By: MEB		
Account Number		various		Date: 10-9-16		
Statement Date		9-30-16				
Fund/Funds						
*** FOR DETAIL - SEE PAGES 3-5 ***						
1	Balance Per Bank					
		Reconciling Items				
		Additions				
		Deposits In Transit				
		Date	Amount			
2a						
2b						
2c						
2d						
2			0.00			
3				0.00		
		Deductions				
4		Outstanding checks				
5						
6				0.00		
7		Net Reconciling Items			0.00	
8	Adjusted Balance per Bank as of			September 30, 2016 *	3,904,690.43	
*** FOR DETAIL - SEE PAGES 6-12 ***						
9	Balance per Board Secretary's Records as of			September 30, 2016 **		
		Reconciling Items:				
		Additions				
10						
11						
12				0.00		
		Deductions				
13		Bank Charges				
14		Other (Explain)				
15		Total Deductions		0.00		
16		Net Reconciling Items			0.00	
17	Adjusted Board Secretary's Balance as of			September 30, 2016 **	3,904,690.43	
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						

BANK RECONCILIATION

Bank Name		TD Bank		Prepared By: MEB	
Account Number		430-3833291		Date: 10-9-16	
Statement Date		9-30-16			
Fund/Funds					
1	Balance Per Bank				3,049,382.99
		Reconciling Items		*	
		Additions			
		Deposits In Transit			
		Date	Amount		
2a					
2b		6/30/15	125.00		
2c					
2d					
2			125.00		
3				125.00	
		Deductions			
4		Outstanding checks	65,323.47		
5		other Adj	0.00		
6				65,323.47	
7		Net Reconciling Items			-65,198.47
8	Adjusted Balance per Bank as of				September 30, 2016 * 2,984,184.52
*** FOR DETAIL - SEE PAGES 8-13 ***					
9	Balance per Board Secretary's Records as of				September 30, 2016 **
		Reconciling Items:			
		Additions			
10					
11					
12				0.00	
		Deductions			
13		Bank Charges			
14		Other (Explain)			
15		Total Deductions		0.00	
16		Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of				September 30, 2016 **
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

BANK RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833340		Date: 10-9-16
Statement Date	9-30-16		
Fund/Funds			
1	Balance Per Bank		919,471.79
Reconciling Items			
Additions			
Deposits In Transit			
	Date	Amount	
2a	9-30-16		
2b			
2c			
2d			
2		0.00	
3			0.00
Deductions			
4	Outstanding checks		
5			
6		0.00	
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	September 30, 2016 *	919,471.79
*** FOR DETAIL - SEE PAGES 8-13 ***			
9	Balance per Board Secretary's Records as of	September 30, 2016 **	
Reconciling Items:			
Additions			
10			
11			
12		0.00	
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions	0.00	
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	September 30, 2016 **	
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>			

BANK RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833366		Date: 10-9-16
Statement Date	9-30-16		
Fund/Funds			

1	Balance Per Bank	703.64
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		Reconciling Items		
		Additions		
		Deposits In Transit		
		Date	Amount	
2a		9-30-16	\$ 340.48	
2b				
2c				
2d				
2			340.48	
3				340.48
		Deductions		
4		Outstanding checks	10.00	
5				
6				10.00
7		Net Reconciling Items		330.48

8	Adjusted Balance per Bank as of	September 30, 2016 *	1,034.12
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*** FOR DETAIL - SEE PAGES 8-13 ***			
9	Balance per Board Secretary's Records as of	September 30, 2016 **	

		Reconciling Items:		
		Additions		
10				
11				
12				0.00
		Deductions		
13		Bank Charges		
14		Other (Explain)		
15		Total Deductions		0.00
16		Net Reconciling Items		0.00

17	Adjusted Board Secretary's Balance as of	September 30, 2016 **	
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* Line 8 MUST EQUAL line 17.
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

BANK RECONCILIATION

Bank Name				Prepared By: MEB	
Account Number				Date: 10-9-16	
Statement Date		9-30-16			
Fund/Funds		10 - General			
*** SEE PAGE 2 FOR SUMMARY ***					
1	Balance Per Bank				
		Reconciling Items			
		Additions			
		Deposits In Transit			
		Date	Amount		
2a					
2b					
2c					
2d					
2			0.00		
3				0.00	
		Deductions			
4		Outstanding checks			
5					
6			0.00		
7		Net Reconciling Items		0.00	
8	Adjusted Balance per Bank as of			September 30, 2016 *	0.00
9	Balance per Board Secretary's Records as of			September 30, 2016 **	2,869,947.40
		Reconciling Items:			
		Additions			
10					
11			0.00		
12				0.00	
		Deductions			
13		Bank Charges			
14		Other (Explain)		0.00	
15		Total Deductions		0.00	
16		Net Reconciling Items		0.00	
17	Adjusted Board Secretary's Balance as of			September 30, 2016 **	2,869,947.40
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

BANK RECONCILIATION

Bank Name			Prepared By: MEB
Account Number			Date: 10-9-16
Statement Date	9-30-16		
Fund/Funds	10 - Capital Reserve		

*** SEE PAGE 2 FOR SUMMARY ***

1	Balance Per Bank		
	Reconciling Items		
	Additions		
	Deposits In Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2		0.00	
3			0.00
	Deductions		
4	Outstanding checks		
5			
6			0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	September 30, 2016 *	0.00

9	Balance per Board Secretary's Records as of		
		September 30, 2016 **	919,471.79
	Reconciling Items:		
	Additions		
10			
11			
12			0.00
	Deductions		
13	Bank Charges		
14	Other (Explain)	0.00	
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	September 30, 2016 **	919,471.79

* Line 8 MUST EQUAL line 17.
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

BANK RECONCILIATION

Bank Name		Prepared By: MEB
Account Number		Date: 10-9-16
Statement Date	9-30-16	
Fund/Funds	18-Education Jobs	

*** SEE PAGE 2 FOR SUMMARY ***

1	Balance Per Bank		
	Reconciling Items		
	Additions		
	Deposits In Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2		0.00	
3			0.00
	Deductions		
4	Outstanding checks		
5			
6		0.00	
7	Net Reconciling Items		0.00

8	Adjusted Balance per Bank as of	September 30, 2016 *	0.00
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9	Balance per Board Secretary's Records as of	September 30, 2016 **	0.00
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	Reconciling Items:		
	Additions		
10			
11		0.00	
12			0.00
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions	0.00	
16	Net Reconciling Items		0.00

17	Adjusted Board Secretary's Balance as of	September 30, 2016 **	-
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* Line 8 MUST EQUAL line 17.
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

BANK RECONCILIATION

Bank Name		Prepared By: MEB
Account Number		Date: 10-9-16
Statement Date	9-30-16	
Fund/Funds	20-Special Revenue	

*** SEE PAGE 2 FOR SUMMARY ***

1	Balance Per Bank			
	Reconciling Items			
	Additions			
	Deposits In Transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2		0.00		
3			0.00	
	Deductions			
4	Outstanding checks			
5				
6			0.00	
7	Net Reconciling Items			0.00
8	Adjusted Balance per Bank as of	September 30, 2016 *		0.00

9	Balance per Board Secretary's Records as of	September 30, 2016 **		-53,619.94
	Reconciling Items:			
	Additions			
10				
11		0.00		
12			0.00	
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total Deductions		0.00	
16	Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of	September 30, 2016 **		(53,619.94)

* Line 8 MUST EQUAL line 17.
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

BANK RECONCILIATION

Bank Name				Prepared By: MEB		
Account Number				Date: 10-9-16		
Statement Date		9-30-16				
Fund/Funds		30 - Capital Projects				
*** SEE PAGE 2 FOR SUMMARY ***						
1	Balance Per Bank					
		Reconciling Items				
		Additions				
		Deposits In Transit				
		Date	Amount			
2a						
2b						
2c						
2d						
2			0.00			
3				0.00		
		Deductions				
4		Outstanding checks				
5						
6				0.00		
7		Net Reconciling Items			0.00	
8	Adjusted Balance per Bank as of			September 30, 2016 *	0.00	
9	Balance per Board Secretary's Records as of			September 30, 2016 **	2,339.90	
		Reconciling Items:				
		Additions				
10						
11						
12				0.00		
		Deductions				
13		Bank Charges				
14		Other (Explain)				
15		Total Deductions		0.00		
16		Net Reconciling Items			0.00	
17	Adjusted Board Secretary's Balance as of			September 30, 2016 **	2,339.90	
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						
page 10						

BANK RECONCILIATION

Bank Name		Prepared By: MEB
Account Number		Date: 10-9-16
Statement Date	9-30-16	
Fund/Funds	40 - Debt Service	

*** SEE PAGE 2 FOR SUMMARY ***

1	Balance Per Bank		
	Reconciling Items		
	Additions		
	Deposits In Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2		0.00	
3			0.00
	Deductions		
4	Outstanding checks		
5			
6			0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	September 30, 2016 *	0.00

9	Balance per Board Secretary's Records as of	September 30, 2016 **	110,981.76
	Reconciling Items:		
	Additions		
10			
11		0.00	
12			0.00
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	September 30, 2016 **	110,981.76

* Line 8 MUST EQUAL line 17.

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

BANK RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	7865108927		Date: 10-9-16
Statement Date	9-30-16		
Fund/Funds	Cafeteria Acct		

*** SEE PAGE 2 FOR SUMMARY ***

1	Balance Per Bank		
	Reconciling Items		
	Additions		
	Deposits In Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2		0.00	
3			0.00
	Deductions		
4	Outstanding checks		
5			
6			0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	September 30, 2016 *	

9	Balance per Board Secretary's Records as of	September 30, 2016 **	55,569.52
	Reconciling Items:		
	Additions		
10			
11		0.00	
12			0.00
	Deductions		
13	Bank Charges		
14	Other (Explain)	0.00	
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	September 30, 2016 **	55,569.52

* Line 8 MUST EQUAL line 17.

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

BANK RECONCILIATION

Bank Name		TD Bank		Prepared By: MEB	
Account Number		430-3833324		Date: 10-9-16	
Statement Date		9-30-16			
Fund/Funds		Community Ed/Camp Clementon Acct			
1	Balance Per Bank				111,590.12
		Reconciling Items			
		Additions			
		Deposits In Transit			
		Date	Amount		
2a		9-30-16	0.00		
2b					
2c					
2d					
2			0.00		
3				0.00	
		Deductions			
4		Outstanding checks	2,625.79		
5					
6				2,625.79	
7		Net Reconciling Items			-2,625.79
8	Adjusted Balance per Bank as of			September 30, 2016 *	108,964.33
9	Balance per Board Secretary's Records as of			September 30, 2016 **	108,964.33
		Reconciling Items:			
		Additions			
10					
11					
12				0.00	
		Deductions			
13		Bank Charges			
14		Other (Explain)	0.00		
15		Total Deductions		0.00	
16		Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of			September 30, 2016 **	108,964.33
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

BANK RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833316		Date: 10-9-16
Statement Date	9-30-16		
Fund/Funds	Student Activities		

1	Balance Per Bank		868,024.72
	Reconciling Items		
	Additions		
	Deposits In Transit		
	Date	Amount	
2a	1-31-15		
2b			
2c			
2d			
2		0.00	
3			0.00
	Deductions		
4	Outstanding checks	32.00	
5		0.00	
6			32.00
7	Net Reconciling Items		-32.00
8	Adjusted Balance per Bank as of	September 30, 2016 *	867,992.72
9	Balance per Board Secretary's Records as of	September 30, 2016 **	867,992.72
	Reconciling Items:		
	Additions		
10			
11			
12			0.00
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	September 30, 2016 **	867,992.72

* Line 8 MUST EQUAL line 17.

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

BANK RECONCILIATION

Bank Name		TD Bank		Prepared By: MEB	
Account Number		430-3833283		Date: 10-9-16	
Statement Date		9-30-16			
Fund/Funds		Payroll			
1	Balance Per Bank				0.00
Reconciling Items					
Additions					
Deposits In Transit					
	Date	Amount			
2a	11-30-07				
2b					
2c					
2d					
2			0.00		
3				0.00	
Deductions					
4	Outstanding checks		0.00		
5			0.00		
6				0.00	
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank as of			September 30, 2016 *	0.00
9	Balance per Board Secretary's Records as of			September 30, 2016 **	0.00
Reconciling Items:					
Additions					
10					
11					
12				0.00	
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions			0.00	
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of			September 30, 2016 **	0.00
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

BANK RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833308		Date: 10-9-16
Statement Date	9-30-16		
Fund/Funds	Agency		
1	Balance Per Bank		14,672.59
Reconciling Items			
Additions			
Deposits In Transit			
	Date	Amount	
2a	9-30-16		
2b			
2c			
2d			
2		0.00	
3			0.00
Deductions			
4	Outstanding checks	4,588.41	
5		0.00	
6			4,588.41
7	Net Reconciling Items		-4,588.41
8	Adjusted Balance per Bank as of	September 30, 2016 *	10,084.18
9	Balance per Board Secretary's Records as of	September 30, 2016 **	10,084.18
Reconciling Items:			
Additions			
10			
11			
12			0.00
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	September 30, 2016 **	10,084.18
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>			

BANK RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833332		Date: 10-9-16
Statement Date	9-30-16		
Fund/Funds	Unemployment		

1	Balance Per Bank		99,953.19
	Reconciling Items		
	Additions		
	Deposits In Transit		
	Date	Amount	
2a	9-30-16		
2b			
2c			
2d			
2		0.00	
3			0.00
	Deductions		
4	Outstanding checks		
5			
6		0.00	
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	September 30, 2016 *	99,953.19
9	*** FOR DETAIL - SEE PAGES 22-23 ***		
9	Balance per Board Secretary's Records as of	September 30, 2016 **	99,953.19
	Reconciling Items:		
	Additions		
10			
11			
12		0.00	
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions	0.00	
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	September 30, 2016 **	99,953.19

* Line 8 MUST EQUAL line 17.

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Outstanding Checks
&
Explanation of Adjustments

	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
General Account	7141	2,029.15	8889	192.91
TD Bank	7833	84.75	8895	1,295.00
430-3833291	8020	74.68	8897	5,116.00
	8429	755.00	8898	285.00
	8499	50.65	8899	215.00
	8838	16,002.77	8902	80.00
	8840	316.91	8903	355.86
	8841	2,000.00	8904	61.07
	8842	34.95	8905	786.17
	8843	164.30		
	8845	3,325.00		
	8846	944.00		
	8850	123.00		
	8853	80.95		
	8855	344.99		
	8856	105.00		
	8858	676.17		
	8862	14,000.00		
	8863	35.98		
	8864	102.98		
	8867	411.57		
	8868	626.85		
	8871	2,771.00		
	8873	304.85		
	8875	6,663.42		
	8877	35.99		
	8880	127.60		
	8881	248.49		
	8882	13.18		
	8884	3,809.82		
	8888	672.46		

65,323.47

Adjustments:

Additions:
Fund 10: _____

Deductions:
Fund 10: _____

Fund 60: _____

Outstanding Checks
&
Explanation of Adjustments

	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
Petty Cash				
TD Bank				
430-3833366				
	500	10.00		
				10.00
				10.00

Adjustments:

Additions:
 Fund 30:

Deductions:
 Fund 30:

Outstanding Checks
&
Explanation of Adjustments

	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
Community Ed/Camp Clementon Account						
TD Bank						
430-3833324	385	80.00	1150	100.00		
	1005	25.00	1151	100.00		
	1142	265.00	1152	2,055.79		
						2,625.79

Adjustments:

 -

Additions:

 -

Deductions:

 -

Outstanding Checks
&
Explanation of Adjustments

	<u>Check Number</u>	<u>Amount</u>
Student Activities Account		
TD Bank		
430-3833316		
	590	32.00

32.00

Adjustments:

 -

Additions:

 -

Deductions:

 -

Outstanding Checks
&
Explanation of Adjustments

	<u>Check</u> <u>Number</u>	<u>Amount</u>	<u>Check</u> <u>Number</u>	<u>Amount</u>
Payroll Account				
TD Bank				
430-3833283				
		per listing		-

-

Adjustments:

-

Additions:

-

Deductions:

-

Outstanding Checks
&
Explanation of Adjustments

	<u>Check Number</u>	<u>Amount</u>
Agency Account		
TD Bank		
430-3833308	1039	2,347.14
	1040	1,093.99
	1041	177.23
	1042	521.18
	1043	366.87
	1044	82.00

4,588.41

Adjustments:

Additions:

Deductions:

Outstanding Checks
&
Explanation of Adjustments

Check
Number Amount

Unemployment Fund Account
TD Bank
430-3833332

-
=====

Adjustments:

-
=====

Additions:

-
=====

Deductions:

-
=====