



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

7:00 PM

September 21, 2016

Beverly School Library

AGENDA

1. CALL TO ORDER

The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times is writing on January 6, 2016. A copy was also submitted to the Beverly Post Office.

Public agendas are available on the table as you enter the room. There is one full copy of the support documentation located in the binder next to the agendas. Please feel free to examine the binder, but please do not remove any items as a courtesy to other members of the public. Copies of all documents are available from the Business Office during regular business hours.

There will be two opportunities for public input at every Board of Education meeting. The first opportunity, titled "Public Comment on Agenda Items Only," is your opportunity to provide comments to the Board of Education, prior to the Board taking action. This opportunity is only for items that appear on the agenda.

The second opportunity, titled "Public Comment," is your opportunity to ask questions or provide comment that may be of interest to the educational welfare of the district but is not restricted to agenda items only.

At no time during these public comment periods will the Board allow disparaging remarks about students, district personnel, members of the Board of Education. In addition, the Board will not allow remarks about specific students or district

personnel. If such remarks are made, the Board President will declare the speaker out of order and will request the speaker cease and desist from making such comments. Refusal to do so may result in removal from the Board meeting.

2. Pledge of Allegiance

3. Roll Call

Stacey Atkinson	_____	Jean Wetherill	_____
Mary Ellen Knudson	_____	Mary Wolbert	_____
Ronald Murphy	_____	Richard Wolbert	_____
Mary Smith-Jones	_____		

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7. MOTION: To approve the minutes for the Regular meeting on August 17, 2016.

Roll Call

Stacey Atkinson	_____	Jean Wetherill	_____
Mary Ellen Knudson	_____	Mary Wolbert	_____
Ronald Murphy	_____	Richard Wolbert	_____
Mary Smith-Jones	_____		

MONTHLY FINANCIALS/CONTRACTS:

8. Consent Agenda:

The following action items A through I will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A.MOTION: To accept the financial Report of the Secretary for the month ending June 2016: Balance on hand \$1,972,561.96

Board Secretary's Month Certification

Budgetary Line Item Status



Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of July 2016, budgetary line item account has obligations and payments (contracted 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, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

Sch. Bus. Adm./Board Secretary

Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of July 2016, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

B.MOTION: To accept the financial Report of the Secretary for the month ending July 2016: Balance on hand \$2,348,611.47

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of August 2016, budgetary line item account has obligations and payments (contracted 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, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

Sch. Bus. Adm./Board Secretary

Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of August 2016, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

C. MOTION: To accept the financial report of the Treasurer of School Monies ending June 2016.

D. MOTION: To accept the financial report of the Treasurer of School Monies ending July 2016.

E. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of June 2016.

F. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of July 2016.

G. MOTION: To approve the purchase orders in the amount of \$ 678,655.24 for the month of September 2016.

H. MOTION: To approve the bills list:

BE IT RESOLVED, that the Board of Education approve the bills totaling \$272,619.14 for the month of September 2016 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

I. MOTION: To approve the gross payroll wages for the pay period ending August 15, 2016 in the amount of \$37,268.93 and for the pay period ending August 31, 2016 in the amount of \$34,950.99 in the total amount of \$72,219.92 for the month of August 2016.

Roll Call

Stacey Atkinson	_____	Jean Wetherill	_____
Mary Ellen Knudson	_____	Mary Wolbert	_____
Ronald Murphy	_____	Richard Wolbert	_____
Mary Smith-Jones	_____		

FINANCIALS/CONTRACTS:

9. Consent Agenda:

The following action items A through C will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A.MOTION: To approve the following 2016-2017 school year tuition for out-of-district placement:



School	# of Students	Cost	Effective	Comments	Total
Brookfield Academy	2	\$52,020.00	9/1/2016-6/30/2017		\$104,040.00
Brookfield Academy	1	\$57,731.00	9/1/2016-6/30/2017		\$57,731.00
BCIT	38(estimated)	\$3,248.00	9/1/2016-6/30/2017		\$123,424.00
YALE	1	\$48,195.00	9/1/2016-6/30/2017		\$48,195.00
YALE	1	\$34,200.00	9/1/2016-6/30/2017	Extraordinary Services	\$34,200.00

B. WHEREAS, the Beverly City Board of Education is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Beverly City Board of Education is desirous of selling said surplus property in an "as is" condition without express or implied warranties.

NOW THEREFORE, be it RESOLVED by the Beverly City Board of Education as follows:

(1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-83453/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com and also available from the Beverly City Board of Education

(2) The sale will be conducted online and the address of the auction site is govdeals.com.

(3) A list of the surplus property to be sold is as follows: 2 ft x 4 ft top opening chest freezer, Approx 300 folding chairs to be sold in lots of 10

(4) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

(5) The Beverly City Board of Education reserves the right to accept or reject any bid submitted.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the acceptance of the 2017 IDEA grant in the amount of:

- Basic - \$112,617
- Preschool - \$3,162.00

Roll Call

Stacey Atkinson	_____	Jean Wetherill	_____
Mary Ellen Knudson	_____	Mary Wolbert	_____
Ronald Murphy	_____	Richard Wolbert	_____
Mary Smith-Jones	_____		

PERSONNEL:

10. Consent Agenda:

The following action items A through J will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A. MOTION: To approve the Sub Caller List:

BE IT RESOLVED, that the Board of Education approve the Sub Caller List for the month of October 2016.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Stephanie Pica, Preschool teacher, effective on or before September 23, 2016.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Brooke Vermes to MA+15, Step #5 at the salary of \$52,249.00 effective September 22, 2016.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the job description of the Curriculum Director (see attachment).

E. MOTION: BE IT RESOLVED, that the Board of Education approve Melanie Kranz as Girls' Basketball Coach stipend position for the 2016-2017 School Year per BEA negotiated contract.

F. MOTION: BE IT RESOLVED, that the Board of Education approve Glenn Dempster as Boys' Basketball Coach stipend position for the 2016-2017 School Year per BEA negotiated contract.

G. MOTION: BE IT RESOLVED, that the Board of Education approve Brooke Vermes and Anneliese McCloskey as Student Government Advisors stipend position for the 2016-2017 School Year per BEA negotiated contract.

H.MOTION: BE IT RESOLVED, that the Board of Education approve the following staff as General Detention teachers for the 2016-2017 School Year in the amount of \$22.00 per hour (on an as needed basis and a rotating schedule):

- Dorann Foglio
- Glenn Dempster
- Charlene Singer
- Lois Harmon
- Kathy Tipton
- Karen Spratt
- Rosalind Johnson
- Donna Groves
- Lisa DiPace



I. MOTION: BE IT RESOLVED, that the Board of Education approve William Hawthorne as Paraprofessional, Step #8, \$14.36 per hour, effective retroactive September 21, 2016.

J. MOTION: BE IT RESOLVED, that the Board of Education approve Lisa Scarperia as Preschool Teacher, BA+15, Step #16, at the salary of \$73,173.00 effective on or before September 23, 2016.

Roll Call

Stacey Atkinson	_____	Jean Wetherill	_____
Mary Ellen Knudson	_____	Mary Wolbert	_____
Ronald Murphy	_____	Richard Wolbert	_____
Mary Smith-Jones	_____		

CURRICULUM:

11. Consent Agenda:

The following action items A through D will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A.MOTION: BE IT RESOLVED, that the Board of Education approve the 2016-2017 Student-Family Handbook.

B.MOTION: BE IT RESOLVED, that the Board of Education approve the 2016-2017 Staff Handbook.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the 2015-2016 School Self-Assessment for Determining Grades under the ABR (Self-Assessment), as a 71/78, which is equivalent to a 91%.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the following 2016-2017 Curricular Framework:

- ESL Curricular Framework
- Gifted and Talented Curricular Framework Grades K-8th
- Math Curricular Framework 5th – 8th Grade Algebra
- Math Curricular Framework K – 4th Grade Algebra
- Social Studies Curricular Framework Grades 5th – 8th
- Social Studies Curricular Framework Grades K – 4th
- Technology and Library Curricular Framework

Roll Call

Stacey Atkinson	_____	Jean Wetherill	_____
Mary Ellen Knudson	_____	Mary Wolbert	_____
Ronald Murphy	_____	Richard Wolbert	_____
Mary Smith-Jones	_____		

PROFESSIONAL DEVELOPMENT:

12. Consent Agenda:

The following action items A and B will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A.MOTION: BE IT RESOLVED, that the Board of Education approve the Professional Development of Lisa DiPace to attend the Maximizing Essential Math Skills workshop on November 9, 2016, January 18, 2017, and March 1, 2017 at FEA Conference and Training Center, Monroe Township, NJ, in the amount of \$175.00 per day for the total amount of \$375.00.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Professional Development of Karen Spratt to attend the Strategies for Teaching Students with Visual Impairments workshop on October 12, 2016 at The Conference Center Art Mercer, West Windsor, NJ, there will be no charge to the district.

Roll Call

Stacey Atkinson	_____	Jean Wetherill	_____
Mary Ellen Knudson	_____	Mary Wolbert	_____
Ronald Murphy	_____	Richard Wolbert	_____
Mary Smith-Jones	_____		

13. Old Business - Policy 5756 Transgender Student

14. New Business

15. Superintendent's Report

A.Enrollment Report

B.Attendance Report

C.Nurse's Report

D.Discipline Report

E. H.I.B. Incidents:

2 incidents reported: _____ were confirmed bullying, 2 determined to be non-HIB related or non-actionable HIB, and _____ inconclusive.

F. Drills:

Fire Drill – September 15, 2016 – 3 minutes

16. Correspondence – Ronald Murphy

17. Board Comments

18. Public Comments

19. MOTION: RESOLUTION

Authorizing Executive Session of the Beverly City Board of Education for the purpose of discussion of Superintendent evaluation.

WHEREAS, N.J.S.A. 10:4-12 allows for a Public Body to go into closed session during a Public Meeting; and

WHEREAS, the Beverly City Board of Education ("Board") has deemed it necessary to go into closed session to discuss certain matters which are exempt from public discussion.

NOW, THEREFORE, BE IT RESOLVED that the Beverly City Board of Education will go into closed session for the following reasons as permitted under N.J.S.A. 10:4-12:

Discussions pertaining to the evaluation of the Superintendent of Schools, Ms. Elizabeth Giacobbe.

BE IT FURTHER RESOLVED that the Board hereby declares that its discussion of the aforementioned subject matter may be made public at a time when the Board Attorney advises the Board that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the Board or any other entity with respect to said discussion.

BE IT FURTHER RESOLVED that the Board, for the aforementioned reasons, hereby declares that the public is excluded from the portion of the meeting during which the above discussion shall take place and hereby directs the Board Secretary to take the appropriate action to effectuate the terms of this resolution. It is estimated that the Board will return to open session at _____.

20. Adjournment



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue
Beverly, New Jersey 08010
www.beverlycityschool.org
REGULAR MEETING

7

Beverly City School
August 17, 2016

7:00 PM
Beverly School Library

Minutes

1. CALL TO ORDER

The meeting was called to order at 7:00 p.m. by the Board Vice President Stacey Atkinson and the following was read. The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times is writing on January 6, 2016. A copy was also submitted to the Beverly Post Office.

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At no time during these public comment periods will the Board allow disparaging remarks about students, district personnel, or members of the Board of Education. In addition, the Board will not allow remarks about specific students or district personnel. If such remarks are made, the Board President will declare the speaker out of order and will request the speaker cease and desist from making such comments. Refusal to do so may result in removal from the Board meeting.

The Pledge of Allegiance was led by Stacey Atkinson.

2. Roll Call

Stacey Atkinson	Present	Jean Wetherill	Present
Mary Ellen Knudson	Present	Mary Wolbert	Present
Ronald Murphy	Absent	Richard Wolbert	Absent
Mary Smith-Jones	Absent		

3. Stacey Atkinson, Board Vice President opened the meeting.

Ms. Giacobbe, Superintendent of Schools and Dr. Savage, Staff Accountant/Board Secretary were also present.

There were zero (0) member of the public present at the meeting.

4. Board Member Comments on the Agenda

There were no Board member comments on the agenda.

5. Public Comment on Agenda Items Only

There were no public comments on the agenda.

6. A motion was made by Mary Ellen Knudson and seconded by Jean Wetherill to approve the minutes for the Regular meeting on July 20, 2016.

Roll Call

Stacey Atkinson	Affirmative	Jean Wetherill	Affirmative
Mary Ellen Knudson	Abstained	Mary Wolbert	Affirmative
Ronald Murphy	Absent	Richard Wolbert	Absent
Mary Smith-Jones	Absent		

MONTHLY FINANCIALS/CONTRACTS:

7. Consent Agenda:

A motion was made by Mary Ellen Knudson and seconded by Jean Wetherill to approve the following action items A through C will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A. MOTION: To approve the purchase orders in the amount of \$308,696.39 for the month of August 2016.

B. MOTION: To approve the bills list:

BE IT RESOLVED, that the Board of Education approve the bills totaling \$132,344.32 for the month of August 2016 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

C. MOTION: To approve the gross payroll wages for the pay period ending July 15, 2016 in the amount of \$46,212.11 and for the pay period ending July 31, 2016 in the amount of \$37,439.19 in the total amount of \$83,651.30 for the month of July 2016.

Roll Call

Stacey Atkinson	Affirmative	Jean Wetherill	Affirmative
Mary Ellen Knudson	Abstained	Mary Wolbert	Affirmative
Ronald Murphy	Absent	Richard Wolbert	Absent
Mary Smith-Jones	Absent		

FINANCIALS/CONTRACTS:

8. Consent Agenda:

A motion was made by Mary Ellen Knudson and seconded by Mary Wolbert to approve the following action items A through C will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A.MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the Locker Room Conversion at Beverly City School to the New Jersey Department of Education, DOE State Project #05-0380-025-17-1000, for review and Department approval of an "other capital project" with no state funding and amendment of the 2008 long range facilities plan to be consistent with the project. Further, the Board authorizes Spiegle Architectural Group Inc., to make the submission to the Department of Education on behalf of the district.

B.MOTION: BE IT RESOLVED, that the Board of Education approve Garden State Transport (GST) providing transportation for the 2016-2017 school year to BCIT West, in the total amount of \$30,865.84.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the Memorandum of Agreement between Education and Law Enforcement Officials for the 2016-2017 school year.

Roll Call

Stacey Atkinson	Affirmative	Jean Wetherill	Affirmative
Mary Ellen Knudson	Abstained	Mary Wolbert	Affirmative
Ronald Murphy	Absent	Richard Wolbert	Absent
Mary Smith-Jones	Absent		

PERSONNEL:

9. Consent Agenda:

A motion was made by Mary Ellen Knudson and seconded by Jean Wetherill to approve the following action items A through F will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A.MOTION: BE IT RESOLVED, that the Board of Education approve Kerri Lawler for the HIB stipend in the amount of \$1,320.00 for the 2016-2017 school year.

B. MOTION: To approve the Sub Caller List:

BE IT RESOLVED, that the Board of Education approve the Sub Caller List for the month of September 2016.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Andrea Sanchez-Dollard as Attendance Clerk in the amount of \$5,000.00 retroactive July 20, 2016.

D. MOTION: BE IT RESOLVED, that the Board of Education approve Briana McGuckin as Special Education Teacher for the 2016-2017 school year, BA +9, Step #2, at the salary of \$49,711.00.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Heather Gorney as Paraprofessional for the 2016-2017 school year, Step #7, in the amount of \$13.86 per hour.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the revised FMLA leave for Calynn Rosano from July 20, 2016 to September 7, 2016.

Roll Call

Stacey Atkinson	Affirmative	Jean Wetherill	Affirmative
Mary Ellen Knudson	Abstained	Mary Wolbert	Affirmative
Ronald Murphy	Absent	Richard Wolbert	Absent
Mary Smith-Jones	Absent		

CURRICULUM:

10. Consent Agenda:

A motion was made by Mary Ellen Knudson and seconded by Mary Wolbert to approve the following action items C through E will be considered under consent agenda. Items A and B held for further discussion may be pulled from the consent agenda and acted upon separately.

A.MOTION: BE IT RESOLVED, that the Board of Education approve the 2016-2017 Student-Family Handbook.

B.MOTION: BE IT RESOLVED, that the Board of Education approve the 2016-2017 Staff Handbook.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the acceptance of the Title I funds for the 2016-2017 school year in the amount of \$176,398.00.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the acceptance of the Title II grant funds for the 2016-2017 school year in the amount of \$30,428.00.

E. MOTION: BE IT RESOLVED, that the Board of Education approve to approve employees children to attend the school in Beverly in accordance with Board policy 5111:

Calynn Rosano – B.R.
Jamier Weller – B.W.
Lois Harmon – C.H.

Roll Call

Stacey Atkinson	Affirmative	Jean Wetherill	Affirmative
Mary Ellen Knudson	Abstained	Mary Wolbert	Affirmative
Ronald Murphy	Absent	Richard Wolbert	Absent
Mary Smith-Jones	Absent		

11. Old Business

Stacey Atkinson noted that the transgender policy will be reviewed at the September Board meeting.

12. New Business

A resolution regarding the possible change in the school funding was discussed.

13. Correspondence

There was no correspondence for the month.

14. Board Comments

There were no Board comments for the month.

15. Public Comments

The open to the public comment portion of the meeting began at 7:09 p.m. and closed at 7:09 p.m.

There were no comments from the public.

16. Adjournment

A motion was made by Jean Wetherill and seconded by Mary Ellen Knudson to adjourn the Board of Education Meeting at 7:10 p.m.

Roll Call

Stacey Atkinson	Affirmative	Jean Wetherill	Affirmative
Mary Ellen Knudson	Affirmative	Mary Wolbert	Affirmative
Ronald Murphy	Absent	Richard Wolbert	Absent
Mary Smith-Jones	Absent		

Respectfully submitted:

Brian F. Savage, Ed.D.
Staff Accountant/Board Secretary

8/3 8:25pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2016

8A

 ASSETS AND RESOURCES

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

101	Cash in bank		\$1,145,851.97
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
	Accounts receivable:		
132	Interfund	\$365,303.23	
141	Intergovernmental - State	(\$351,989.65)	
143	Intergovernmental - Other	\$26,911.00	
			\$40,224.58

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

301	Estimated Revenues	\$6,576,222.00	
302	Less Revenues	(\$5,934,710.41)	
			\$641,511.59

Total assets and resources

 \$2,010,064.14

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2016

 LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities \$18,521.00

TOTAL LIABILITIES \$18,521.00

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$6,937,951.00

602 Less : Expenditures \$6,099,207.60
(\$6,099,207.60)

\$838,743.40

Total Appropriated \$1,231,482.35

--- Unappropriated ---

770 Unreserved Fund Balance - \$1,121,789.79

303 Budgeted Fund Balance (\$361,729.00)

TOTAL FUND BALANCE \$1,991,543.14

TOTAL LIABILITIES AND FUND EQUITY \$2,010,064.14

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2016

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,937,951.00	\$6,099,207.60	\$838,743.40
Revenues	(\$6,576,222.00)	(\$5,934,710.41)	(\$641,511.59)
	<u>\$361,729.00</u>	<u>\$164,497.19</u>	<u>\$197,231.81</u>
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$361,729.00</u>	<u>\$164,497.19</u>	<u>\$197,231.81</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$361,729.00	\$164,497.19	\$197,231.81
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	<u>\$361,729.00</u>	<u>\$164,497.19</u>	<u>\$197,231.81</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City 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 12 Month Period Ending 06/30/2016

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$2,847,921.00	\$2,917,781.36		(\$69,860.36)
3XXX	From State Sources	\$3,728,301.00	\$3,002,564.00		\$725,737.00
4XXX	From Federal Sources		\$14,365.05		(\$14,365.05)
TOTAL REVENUE/SOURCES OF FUNDS		\$6,576,222.00	\$5,934,710.41		\$641,511.59

*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,370,726.00	\$1,365,918.38	\$0.00	\$4,807.62
11-2XX-100-XXX	Special Education - Instruction	\$426,718.00	\$423,556.05	\$0.00	\$3,161.95
11-230-100-XXX	Basic Skills - Remedial Instruction	\$109,280.00	\$109,276.75	\$0.00	\$3.25
11-240-100-XXX	Bilingual Education - Instruction	\$51,419.00	\$51,289.45	\$0.00	\$129.55
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$8,704.00	\$5,125.70	\$0.00	\$3,578.30
11-402-100-XXX	School-Spons. Athletics - Instruction	\$4,797.00	\$4,591.00	\$0.00	\$206.00
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$1.00	\$0.00	\$0.00	\$1.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,899,683.00	\$1,279,011.66	\$0.00	\$620,671.34
11-000-211-XXX	Attendance and Social Work Services	\$32,557.00	\$31,525.03	\$0.00	\$1,031.97
11-000-213-XXX	Health Services	\$132,814.00	\$123,901.51	\$0.00	\$8,912.49
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$107,624.00	\$107,663.94	\$0.00	\$160.06
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$20.00	\$0.00	\$0.00	\$20.00
11-000-218-XXX	Guidance	\$22,816.00	\$22,554.72	\$0.00	\$261.28
11-000-219-XXX	Child Study Teams	\$194,811.00	\$193,614.94	\$0.00	\$1,196.06
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$203,168.00	\$203,053.99	\$0.00	\$114.01
11-000-222-XXX	Educational Media Serv/School Library	\$8,420.00	\$4,446.87	\$0.00	\$3,973.13
11-000-223-XXX	Instructional Staff Training Services	\$8,637.00	\$8,584.26	\$0.00	\$52.74
11-000-230-XXX	Supp. Serv.-General Administration	\$215,283.00	\$209,900.05	\$0.00	\$5,382.95
11-000-240-XXX	Supp. Serv.-School Administration	\$18,965.00	\$18,812.38	\$0.00	\$152.62
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$170,676.00	\$170,636.33	\$0.00	\$39.67
11-000-261-XXX	Require Maint. for School Facilities	\$69,200.00	\$69,083.62	\$0.00	\$116.38
11-000-262-XXX	Custodial Services	\$617,309.00	\$617,045.18	\$0.00	\$263.82
11-000-270-XXX	Student Transportation Services	\$418,697.00	\$269,839.14	\$0.00	\$148,857.86
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$790,196.00	\$754,578.70	.00	\$35,617.30
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$6,882,721.00	\$6,044,009.65	\$0.00	\$838,711.35

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City 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 12 Month Period Ending 06/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$37,500.00	\$37,467.95	\$0.00	\$32.05
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$17,730.00	\$17,730.00	.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$55,230.00	\$55,197.95	\$0.00	\$32.05
TOTAL GENERAL FUND EXPENDITURES	\$6,937,951.00	\$6,099,207.60	\$0.00	\$838,743.40

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2016

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,845,921.00	\$2,831,832.96	\$14,088.04
1XXX	Miscellaneous	\$2,000.00	\$85,948.40	(\$83,948.40)
	TOTAL	\$2,847,921.00	\$2,917,781.36	(\$69,860.36)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$196,255.00	\$196,255.00	.00
3131	Extraordinary Aid	\$10,000.00	\$14,300.00	(\$4,300.00)
3132	Categorical Special Education Aid	\$167,839.00	\$167,839.00	.00
3176	Equalization	\$2,397,552.00	\$1,660,729.00	\$736,823.00
3177	Categorical Security	\$86,245.00	\$86,245.00	.00
3178	Adjustment Aid	\$863,310.00	\$863,310.00	.00
3XXX	Other State Aids	\$7,100.00	\$13,886.00	(\$6,786.00)
	TOTAL	\$3,728,301.00	\$3,002,564.00	\$725,737.00
--- FEDERAL SOURCES ---				
4XXX	Other Federal Aids	\$0.00	\$14,365.05	(\$14,365.05)
	TOTAL	\$0.00	\$14,365.05	(\$14,365.05)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$6,576,222.00	\$5,934,710.41	\$641,511.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$110,031.00	\$108,042.59	.00	\$1,988.41
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$598,297.00	\$598,257.98	.00	\$39.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$284,856.00	\$284,851.58	.00	\$4.42
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$2,866.00	\$0.00	\$134.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$74,892.00	\$74,804.53	.00	\$87.47
11-190-100-340 Purchased Technical Services	\$65,621.00	\$65,572.38	.00	\$48.62
11-190-100-500 Other Purch. Serv. (400-500 series)	\$32,900.00	\$32,838.44	.00	\$61.56
11-190-100-610 General Supplies	\$195,482.00	\$193,092.20	.00	\$2,389.80
11-190-100-640 Textbooks	\$4,847.00	\$4,846.68	.00	\$0.32
11-190-100-800 Other Objects	\$800.00	\$746.00	.00	\$54.00
TOTAL	\$1,370,726.00	\$1,365,918.38	\$0.00	\$4,807.62
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$165,037.00	\$165,000.29	\$0.00	\$36.71
11-204-100-106 Other Salaries for Instruction	\$45,100.00	\$45,059.76	.00	\$40.24
TOTAL	\$210,137.00	\$210,060.05	\$0.00	\$76.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$214,164.00	\$213,496.00	\$0.00	\$668.00
11-213-100-610 General supplies	\$2,417.00	.00	.00	\$2,417.00
TOTAL	\$216,581.00	\$213,496.00	\$0.00	\$3,085.00
TOTAL SPECIAL ED - INSTRUCTION	\$426,718.00	\$423,556.05	\$0.00	\$3,161.95
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$109,280.00	\$109,276.75	\$0.00	\$3.25
TOTAL	\$109,280.00	\$109,276.75	\$0.00	\$3.25
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$51,419.00	\$51,289.45	\$0.00	\$129.55
TOTAL	\$51,419.00	\$51,289.45	\$0.00	\$129.55
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$6,700.00	\$3,121.70	.00	\$3,578.30
11-401-100-500 Purchased Services (300-500 series)	\$1,404.00	\$1,404.00	.00	.00
11-401-100-800 Other Objects	\$600.00	\$600.00	.00	.00
TOTAL	\$8,704.00	\$5,125.70	\$0.00	\$3,578.30
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$4,500.00	\$4,326.00	.00	\$174.00
11-402-100-600 Supplies and Materials	\$297.00	\$265.00	.00	\$32.00
TOTAL	\$4,797.00	\$4,591.00	\$0.00	\$206.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$1.00	.00	.00	\$1.00
TOTAL	\$1.00	\$0.00	\$0.00	\$1.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$565,689.00	\$489,320.74	.00	\$76,368.26
11-000-100-562 Tuition to Other LEAs within State Special	\$419,593.00	\$134,982.26	.00	\$284,610.74
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$149,808.00	\$124,176.00	.00	\$25,632.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$549,702.00	\$464,557.13	.00	\$85,144.87
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$144,385.00	\$30,510.53	.00	\$113,874.47
11-000-100-568 Tuition - State Facilities	\$35,465.00	\$35,465.00	.00	.00
11-000-100-569 Tuition - Other	\$35,041.00	.00	.00	\$35,041.00
TOTAL	\$1,899,683.00	\$1,279,011.66	\$0.00	\$620,671.34
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$27,936.00	\$26,912.16	.00	\$1,023.84
11-000-211-300 Purchased Prof. & Tech. Svc.	\$4,621.00	\$4,612.87	.00	\$8.13
TOTAL	\$32,557.00	\$31,525.03	\$0.00	\$1,031.97
--- Health services ---				
11-000-213-100 Salaries	\$70,814.00	\$70,764.20	.00	\$49.80
11-000-213-300 Purchased Prof. & Tech. Svc.	\$60,200.00	\$51,891.25	.00	\$8,308.75
11-000-213-600 Supplies and Materials	\$1,500.00	\$1,161.06	.00	\$338.94
11-000-213-800 Other Objects	\$300.00	\$85.00	.00	\$215.00
TOTAL	\$132,814.00	\$123,901.51	\$0.00	\$8,912.49
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$70,724.00	\$70,724.00	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$36,600.00	\$36,532.94	.00	\$67.06
11-000-216-600 Supplies and Materials	\$500.00	\$407.00	.00	\$93.00
TOTAL	\$107,824.00	\$107,663.94	\$0.00	\$160.06
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$20.00	.00	.00	\$20.00
TOTAL	\$20.00	\$0.00	\$0.00	\$20.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$14,816.00	\$14,779.72	.00	\$36.28
11-000-218-320 Purchased Prof. - Ed. Services	\$8,000.00	\$7,775.00	.00	\$225.00
TOTAL	\$22,816.00	\$22,554.72	\$0.00	\$261.28
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$134,309.00	\$134,192.88	.00	\$116.12
11-000-219-105 Sal Secr. & Clerical Asst.	\$21,422.00	\$21,149.69	.00	\$272.31
11-000-219-320 Purchased Prof. - Ed. Services	\$35,900.00	\$35,812.50	.00	\$87.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,680.00	\$978.50	.00	\$701.50
11-000-219-600 Supplies and Materials	\$1,500.00	\$1,481.37	.00	\$18.63

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$194,811.00	\$193,614.94	\$0.00	\$1,196.06
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$167,718.00	\$167,703.35	.00	\$14.65
11-000-221-104 Salaries Other Prof. Staff	\$9,000.00	\$7,925.84	.00	\$74.16
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,689.00	\$2,665.32	.00	\$23.68
11-000-221-11X Other Salaries	\$5,781.00	\$5,780.48	.00	\$0.52
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$18,980.00	\$18,979.00	.00	\$1.00
TOTAL	\$203,168.00	\$203,053.99	\$0.00	\$114.01
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,420.00	\$1,000.00	.00	\$420.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$4,500.00	\$3,446.87	.00	\$1,053.13
11-000-222-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$8,420.00	\$4,446.87	\$0.00	\$3,973.13
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$1,900.00	\$1,900.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$5,737.00	\$5,684.26	.00	\$52.74
TOTAL	\$8,637.00	\$8,584.26	\$0.00	\$52.74
--- Support services-general administration ---				
11-000-230-100 Salaries	\$154,330.00	\$154,318.60	\$0.00	\$11.40
11-000-230-331 Legal Services	\$20,150.00	\$20,141.33	.00	\$8.67
11-000-230-332 Audit Fees	\$18,000.00	\$15,500.00	.00	\$2,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$5,160.00	\$5,159.16	.00	\$0.84
11-000-230-530 Communications/Telephone		(\$2,835.64)	.00	\$2,835.64
11-000-230-590 Other Purchased Services	\$5,300.00	\$5,280.01	\$0.00	\$19.99
11-000-230-610 General Supplies	\$3,538.00	\$3,537.90	.00	\$0.10
11-000-230-890 Misc. Expenditures	\$350.00	\$344.00	.00	\$6.00
11-000-230-895 BOE Membership Dues and Fees	\$8,455.00	\$8,454.69	.00	\$0.31
TOTAL	\$215,283.00	\$209,900.05	\$0.00	\$5,382.95
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$15,645.00	\$15,610.56	.00	\$34.44
11-000-240-600 Supplies and Materials	\$2,820.00	\$2,701.82	.00	\$118.18
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$18,965.00	\$18,812.38	\$0.00	\$152.62
--- Central Services ---				
11-000-251-100 Salaries	\$136,096.00	\$136,062.96	.00	\$33.04
11-000-251-340 Purchased Technical Services	\$7,450.00	\$7,443.66	.00	\$6.34
11-000-251-600 Supplies and Materials	\$12,754.00	\$12,753.71	.00	\$0.29
TOTAL	\$156,300.00	\$156,260.33	\$0.00	\$39.67
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$14,376.00	\$14,376.00	.00	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$14,376.00	\$14,376.00	\$0.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$170,676.00	\$170,636.33	\$0.00	\$39.67
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$37,800.00	\$37,770.13	.00	\$29.87
11-000-261-610 General Supplies	\$31,400.00	\$31,313.49	.00	\$86.51
TOTAL	\$69,200.00	\$69,083.62	\$0.00	\$116.38
--- Custodial Services ---				
11-000-262-1XX Salaries	\$122,926.00	\$122,863.16	\$0.00	\$62.84
11-000-262-107 Salaries of Non-Instructional Aids	\$16,264.00	\$16,261.09	.00	\$2.91
11-000-262-300 Purchased Prof. & Tech. Svc.	\$90,221.00	\$90,220.60	.00	\$0.40
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$297,271.00	\$297,270.62	.00	\$0.39
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$270.00	\$222.87	.00	\$47.13
11-000-262-490 Other Purchased Property Svc.	\$1,850.00	\$1,822.00	.00	\$28.00
11-000-262-520 Insurance	\$30,114.00	\$30,101.00	.00	\$13.00
11-000-262-590 Misc. Purchased Services	\$1,000.00	\$970.00	.00	\$30.00
11-000-262-610 General Supplies	\$1,127.00	\$1,126.20	.00	\$0.80
11-000-262-621 Energy (Natural Gas)	\$13,400.00	\$13,394.19	.00	\$5.81
11-000-262-622 Energy (Electricity)	\$41,500.00	\$41,427.87	.00	\$72.13
11-000-262-626 Energy (Gasoline)	\$1,200.00	\$1,199.58	.00	\$0.42
11-000-262-8XX Other Objects	\$166.00	\$166.00	\$0.00	\$0.00
TOTAL	\$617,309.00	\$617,045.18	\$0.00	\$263.82
TOTAL Oper & Maint of Plant Services	\$686,509.00	\$686,128.80	\$0.00	\$380.20
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$14,439.00	\$14,409.84	.00	\$29.16
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$14,439.00	\$14,409.84	.00	\$29.16
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$32,276.00	\$30,690.90	.00	\$1,585.10
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$5,777.00	.00	\$4,223.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$6,000.00	\$2,448.55	.00	\$3,551.45
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$7,379.00	\$3,555.55	.00	\$4,423.45
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$16,000.00	\$15,566.40	.00	\$433.60
11-000-270-517 Contract Svc (reg std) - ESCs	\$92,364.00	\$82,523.59	.00	\$9,840.42
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$180,000.00	\$65,185.88	.00	\$114,814.12
11-000-270-593 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$45,200.00	\$35,271.60	.00	\$9,928.40
TOTAL	\$418,697.00	\$269,839.14	\$0.00	\$148,857.86
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$2,702.00	\$2,268.98	.00	\$433.02
11-XXX-XXX-220 Social Security Contributions	\$70,000.00	\$63,119.27	.00	\$6,880.73
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$44,532.00	\$44,495.00	.00	\$37.00
11-XXX-XXX-250 Unemployment Compensation	\$30,000.00	\$13,514.03	.00	\$16,485.97
11-XXX-XXX-270 Health Benefits	\$598,305.00	\$586,663.57	.00	\$11,641.43
11-XXX-XXX-280 Tuition Reimbursement	\$13,800.00	\$13,741.80	.00	\$58.20
11-XXX-XXX-290 Other Employee Benefits	\$30,857.00	\$30,776.05	.00	\$80.95

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$790,196.00	\$754,578.70	\$0.00	\$35,617.30
Total Undistributed Expenditures	\$4,911,076.00	\$4,084,252.32	\$0.00	\$826,823.68
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$6,882,721.00	\$6,044,009.65	\$0.00	\$838,711.35
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$6,882,721.00	\$6,044,009.65	\$0.00	\$838,711.35

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$37,500.00	\$37,467.95	.00	\$32.05
TOTAL	\$37,500.00	\$37,467.95	\$0.00	\$32.05
--- Facilities acquisition and construction services ---				
12-000-400-721 Lease Purchase Agreements - Principal	\$17,730.00	\$17,730.00	.00	.00
Sub Total	\$17,730.00	\$17,730.00	\$0.00	\$0.00
TOTAL	\$17,730.00	\$17,730.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$55,230.00	\$55,197.95	\$0.00	\$32.05

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$6,937,951.00	\$5,099,207.60	\$0.00	\$838,743.40

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

For 12 Month Period Ending 06/30/2016

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

8/3 8:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

 ASSETS AND RESOURCES

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 12 Month Period Ending 06/30/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 12 Month Period Ending 06/30/16

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	-----	-----	-----
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	-----	-----	-----

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/16

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- UNDISTRIBUTED EXPENDITURES ---				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 12 Month Period Ending 06/30/16

C A P I T A L O U T L A Y

Appropriations	Expenditures	Encumbrances	Available Balance
-----	-----	-----	-----
-----	-----	-----	-----

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15

For 12 Month Period Ending 06/30/16

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

8/3 8:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

 ASSETS AND RESOURCES

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

101	Cash in bank		\$355,233.84
	Accounts receivable:		
141	Intergovernmental - State	\$22,076.10	
142	Intergovernmental - Federal	\$129,735.98	
143	Intergovernmental - Other	\$0.27	
153,154	Other (net of estimated uncollectible of \$___)	(\$0.27)	
			\$151,812.08
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$629,896.36	
302	Less Revenues	(\$738,790.36)	
			(\$108,894.00)
	Total assets and resources		\$398,151.92

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

 LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

481	Deferred revenues		\$55,325.98
	Other current liabilities		\$339,320.58
	TOTAL LIABILITIES		<u>\$394,646.56</u>

 FUND BALANCE

--- Appropriated ---

601	Appropriations		\$629,896.36
602	Less: Expenditures	\$626,391.00	(626,391.00)
			<u>\$3,505.36</u>
	TOTAL FUND BALANCE		\$3,505.36
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$398,151.92</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City 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 12 Month Period Ending 06/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$295,652.00	\$295,652.00		.00
4XXX	From Federal Sources	\$334,244.36	\$443,138.36		(\$108,894.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$629,896.36	\$738,790.36		(\$108,894.00)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$295,652.00	\$295,652.00	.00	.00
TOTAL STATE PROJECTS		\$295,652.00	\$295,652.00	\$0.00	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$179,742.00	\$179,742.00	.00	.00
	I.D.E.A. Part B (Handicapped)	\$119,489.00	\$119,489.00	.00	.00
	NCLB Title II - Part A/D	\$31,508.00	\$31,508.00	.00	.00
	ARRA/Other (450-469)	\$3,505.36	.00	.00	\$3,505.36
TOTAL FEDERAL PROJECTS		\$334,244.36	\$330,739.00	\$0.00	\$3,505.36
*** TOTAL EXPENDITURES ***		\$629,996.36	\$626,391.00	\$0.00	\$3,505.36

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 12 Month Period Ending 06/30/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3216 Preschool Education Aid	\$295,651.00	\$295,651.00	.00
32XX Other Restricted Entitlements	\$1.00	\$1.00	\$0.00
	-----	-----	-----
Total Revenue from State Sources	\$295,652.00	\$295,652.00	\$0.00
	-----	-----	-----
--- FEDERAL SOURCES ---			
4411-16 Title I	\$183,247.36	\$190,141.36	(\$6,894.00)
4420-29 I.D.E.A. Part B (Handicapped)	\$119,489.00	\$221,489.00	(\$102,000.00)
4XXX Other Federal Aids	\$31,508.00	\$31,508.00	\$0.00
	-----	-----	-----
Total Revenues from Federal Sources	\$334,244.36	\$443,138.36	(\$108,894.00)
	-----	-----	-----
TOTAL REVENUES/SOURCES OF FUNDS	\$629,896.36	\$738,790.36	(\$108,894.00)
	-----	-----	-----

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$168,055.00	\$168,055.00	.00	.00
20-218-100-106 Other Sal. For Instruction	\$66,001.00	\$66,001.00	.00	.00
TOTAL Instruction	\$234,056.00	\$234,056.00	\$0.00	\$0.00
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	\$55,291.00	\$55,291.00	.00	.00
TOTAL Support Services	\$55,291.00	\$55,291.00	\$0.00	\$0.00
=====				
TOTAL PRESCHOOL EDUCATION AID	\$289,347.00	\$289,347.00	\$0.00	\$0.00
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$289,347.00	\$289,347.00	\$0.00	\$0.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$340,549.36	\$337,044.00	\$0.00	\$3,505.36
TOTAL EXPENDITURE	\$629,896.36	\$626,391.00	\$0.00	\$3,505.36
=====				

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Beverly City Board of Education

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/16

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

8/3 8:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

 ASSETS AND RESOURCES

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

101	Cash in bank	(\$167,376.13)
-----	--------------	----------------

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

301	Estimated Revenues	\$1,692,661.00
302	Less Revenues	(\$1,126,667.39)
		\$565,993.61

Total assets and resources	\$398,617.48
----------------------------	--------------

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$2,017,812.32	
602	Less : Expenditures	\$1,619,194.84		
			(\$1,619,194.84)	
				\$398,617.48
	Total Appropriated			\$398,617.48

--- Unappropriated ---

770	Fund balance			\$325,151.32
303	Budgeted Fund Balance			(\$325,151.32)

TOTAL FUND BALANCE \$398,617.48

TOTAL LIABILITIES AND FUND EQUITY \$398,617.48

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City 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 12 Month Period Ending 06/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3255	Addtl. State Schl Building Aid-EDA Grant	\$1,691,925.00	\$1,126,659.23		\$565,265.77
	Other	\$736.00	\$8.16		\$727.84
TOTAL REVENUE/SOURCES OF FUNDS		\$1,692,661.00	\$1,126,667.39		\$565,993.61
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
	000-4XX-100 Salaries	\$25,000.98	\$25,000.08	.00	\$0.90
	000-4XX-331 Legal services	\$2,749.00	\$59.10	.00	\$2,689.90
	30-000-4XX-390 Other purchased prof. & tech. serv.	\$33,332.70	\$18,252.07	.00	\$15,080.63
	30-000-4XX-450 Construction services	\$1,952,930.95	\$1,575,883.59	.00	\$377,047.36
	30-000-4XX-610 Supplies & Materials	\$3,798.69	.00	.00	\$3,798.69
Total fac.acq.and constr. serv.		\$2,017,812.32	\$1,619,194.84	\$0.00	\$398,617.48
TOTAL EXPENDITURES		\$2,017,812.32	\$1,619,194.84	\$0.00	\$399,617.48
*** TOTAL EXPENDITURES AND TRANSFERS		\$2,017,812.32	\$1,619,194.84	\$0.00	\$398,617.48

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Beverly City Board of Education

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/16

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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



8/3 8:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

 ASSETS AND RESOURCES

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

101	Cash in bank		\$78,035.00
-----	--------------	--	-------------

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

301	Estimated Revenues	\$78,035.00	
302	Less Revenues	(\$78,035.00)	

	Total assets and resources		\$78,035.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

 LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations	\$78,035.00	
		\$78,035.00
Total Appropriated		\$78,035.00

--- Unappropriated ---

TOTAL FUND BALANCE		\$78,035.00
TOTAL LIABILITIES AND FUND EQUITY		\$78,035.00

APITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$78,035.00	\$0.00	\$78,035.00
Revenues	(\$78,035.00)	(\$78,035.00)	\$0.00
Change in Maint. / Capital reserve account	\$0.00	(\$78,035.00)	\$78,035.00
Subtotal	\$0.00	(\$78,035.00)	\$78,035.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$78,035.00)	\$78,035.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City 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 12 Month Period Ending 06/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$78,035.00	\$78,035.00		.00
Total Local Sources	\$78,035.00	\$78,035.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$78,035.00	\$78,035.00		\$0.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City 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 12 Month Period Ending 06/30/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$27,035.00	.00	\$27,035.00
40-703-510-910 Redemption of principal	\$51,000.00	.00	\$51,000.00
	-----	-----	-----
TOTAL	\$78,035.00	\$0.00	\$78,035.00
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$78,035.00	\$0.00	\$78,035.00
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$78,035.00	\$0.00	\$78,035.00
	-----	-----	-----

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Debt Service Fund - Fund 40

For 12 Month Period Ending 06/30/16

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



8/15 4:49pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2016

8B

 ASSETS AND RESOURCES

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

101	Cash in bank	\$1,523,318.02
102-107	Cash and cash equivalents	\$500.00
116	Capital reserve Account	\$181,976.00
	Accounts receivable:	
132	Interfund	\$365,303.23
141	Intergovernmental - State	(\$359,338.27)
143	Intergovernmental - Other	\$26,911.00
		\$32,875.96

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

301	Estimated Revenues	\$6,580,223.00
302	Less Revenues	(\$468,364.80)
		\$6,111,858.20

	Total assets and resources ----- \$7,850,528.18 -----
--	--

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2016

 LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities \$18,521.00

 TOTAL LIABILITIES \$18,521.00

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$3,451,065.62
 Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$6,810,533.00

602 Less : Expenditures \$98,247.37

603 Encumbrances \$3,451,065.62 (\$3,549,312.99)

 \$3,261,220.01

Total Appropriated \$7,105,024.58

--- Unappropriated ---

770 Fund Balance - \$957,292.60

Budgeted Fund Balance (\$230,310.00)

TOTAL FUND BALANCE \$7,832,007.18

TOTAL LIABILITIES AND FUND EQUITY \$7,850,528.18

Beverly City Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$6,810,533.00	\$3,549,312.99	\$3,261,220.01
Revenues	(\$6,580,223.00)	(\$468,364.80)	(\$6,111,858.20)
	<u>\$230,310.00</u>	<u>\$3,080,948.19</u>	<u>(\$2,850,638.19)</u>
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$230,310.00</u>	<u>\$3,080,948.19</u>	<u>(\$2,850,638.19)</u>

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$230,310.00	\$3,080,948.19	(\$2,850,638.19)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$230,310.00</u>	<u>\$3,080,948.19</u>	<u>(\$2,850,638.19)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$2,947,921.00	\$78,741.72		\$2,769,179.28
3XXX From State Sources	\$3,732,302.00	\$371,994.00		\$3,360,308.00
4XXX From Federal Sources		\$17,629.08		(\$17,629.08)
TOTAL REVENUE/SOURCES OF FUNDS	\$6,580,223.00	\$468,364.80		\$6,111,858.20

				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,569,429.00	\$337.78	\$1,457,267.53	\$111,823.69
11-2XX-100-XXX Special Education - Instruction	\$365,686.00	\$22,671.40	\$338,214.60	\$4,800.00
11-230-100-XXX Basic Skills - Remedial Instruction	\$60,899.00	\$0.00	\$60,899.00	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$52,995.00	\$0.00	\$52,995.00	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$10,000.00	\$0.00	\$7,000.00	\$3,000.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$8,500.00	\$0.00	\$4,500.00	\$4,000.00
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$1.00	\$0.00	\$1.00	\$0.00
UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,473,892.00	\$0.00	\$0.00	\$1,473,892.00
11-000-211-XXX Attendance and Social Work Services	\$29,585.00	\$2,298.76	\$25,286.24	\$2,000.00
11-000-213-XXX Health Services	\$149,399.00	\$894.42	\$145,906.79	\$2,597.79
11-000-216-XXX Speech, OT,PT & Related Svcs	\$114,273.00	\$0.00	\$112,273.00	\$2,000.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$21,720.00	\$0.00	\$13,720.00	\$8,000.00
11-000-218-XXX Guidance	\$18,650.00	\$1,262.46	\$13,887.54	\$3,500.00
11-000-219-XXX Child Study Teams	\$361,241.00	\$4,929.91	\$174,775.50	\$181,535.59
11-000-221-XXX Improv of Inst. - Instruc Staff	\$201,274.00	\$12,645.78	\$186,028.22	\$2,600.00
11-000-222-XXX Educational Media Serv/School Library	\$4,920.00	\$0.00	\$2,124.94	\$2,795.06
11-000-223-XXX Instructional Staff Training Services	\$9,000.00	\$0.00	\$1,730.00	\$7,270.00
11-000-230-XXX Supp. Serv.-General Administration	\$216,861.00	\$15,563.38	\$149,572.49	\$51,725.13
11-000-240-XXX Supp. Serv.-School Administration	\$20,001.00	\$1,333.38	\$14,667.62	\$4,000.00
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$200,577.00	\$13,946.52	\$155,452.98	\$31,177.60
11-000-261-XXX Require Maint. for School Facilities	\$101,000.00	\$0.00	\$5,586.31	\$95,413.69
11-000-262-XXX Custodial Services	\$400,942.00	\$12,207.89	\$219,655.54	\$169,078.57
11-000-270-XXX Student Transportation Services	\$445,519.00	\$2,455.60	\$26,864.40	\$416,199.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$967,214.00	\$4,745.09	\$282,657.02	\$679,811.89
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$6,803,578.00	\$95,292.37	\$3,451,065.62	\$3,257,220.01

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,955.00	\$2,955.00	.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$6,955.00	\$2,955.00	\$0.00	\$4,000.00
TOTAL GENERAL FUND EXPENDITURES	\$6,810,533.00	\$98,247.37	\$3,451,065.62	\$3,261,220.01

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/2016

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$2,845,921.00	\$62,981.06	\$2,782,939.94
1XXX Miscellaneous	\$2,000.00	\$15,760.66	(\$13,760.66)
TOTAL	\$2,847,921.00	\$78,741.72	\$2,769,179.29

--- STATE SOURCES ---			
3131 Extraordinary Aid	\$10,000.00	.00	\$10,000.00
3132 Categorical Special Education Aid	\$170,576.00	.00	\$170,576.00
3176 Equalization	\$2,420,975.00	\$365,904.00	\$2,055,071.00
3177 Categorical Security	\$87,320.00	.00	\$87,320.00
3178 Adjustment Aid	\$840,178.00	.00	\$840,178.00
3121 Categorical Transportation Aid	\$193,173.00	.00	\$193,173.00
3XXX Other State Aids	\$10,080.00	\$6,090.00	\$3,990.00
TOTAL	\$3,732,302.00	\$371,994.00	\$3,360,308.00

FEDERAL SOURCES ---			
4000 Medicaid Reimbursement		\$17,629.08	(\$17,629.08)
TOTAL	\$0.00	\$17,629.08	(\$17,629.08)

--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$6,580,223.00	\$468,364.80	\$6,111,858.20

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$139,729.00	.00	\$139,729.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$647,124.00	.00	\$647,124.00	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$350,370.00	.00	\$350,370.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-190-100-106 Other Salary for Instruction	\$145,096.00	.00	\$145,096.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$40,000.00	.00	.00	\$40,000.00
11-190-100-340 Purchased Technical Services	\$42,510.00	.00	\$42,510.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,000.00	\$337.78	\$34,171.22	\$5,491.00
11-190-100-610 General Supplies	\$90,700.00	.00	\$90,534.93	\$115.07
11-190-100-640 Textbooks	\$59,900.00	.00	\$2,682.38	\$57,217.62
11-190-100-890 Other Objects	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$1,569,429.00	\$337.78	\$1,457,267.53	\$111,823.69
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$114,127.00	\$14,691.40	\$99,435.60	\$0.00
11-204-100-106 Other Sal. For Instruction	\$35,000.00	\$7,980.00	\$27,020.00	.00
11-204-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$150,127.00	\$22,671.40	\$126,455.60	\$1,000.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$211,759.00	\$0.00	\$211,759.00	\$0.00
11-213-100-610 General supplies	\$3,800.00	.00	.00	\$3,800.00
TOTAL	\$215,559.00	\$0.00	\$211,759.00	\$3,800.00
TOTAL SPECIAL ED - INSTRUCTION	\$365,686.00	\$22,671.40	\$338,214.60	\$4,800.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$60,899.00	\$0.00	\$60,899.00	\$0.00
TOTAL	\$60,899.00	\$0.00	\$60,899.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$52,995.00	\$0.00	\$52,995.00	\$0.00
TOTAL	\$52,995.00	\$0.00	\$52,995.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$7,000.00	.00	\$7,000.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$10,000.00	\$0.00	\$7,000.00	\$3,000.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$4,500.00	.00	\$4,500.00	.00
11-402-100-600 Supplies and Materials	\$4,000.00	.00	.00	\$4,000.00

Beverly City Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$8,500.00	\$0.00	\$4,500.00	\$4,000.00
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$1.00	.00	\$1.00	.00
TOTAL	\$1.00	\$0.00	\$1.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$343,754.00	.00	.00	\$343,754.00
11-000-100-562 Tuition to Other LEAs within State Special	\$258,980.00	.00	.00	\$258,980.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$131,540.00	.00	.00	\$131,540.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$517,915.00	.00	.00	\$517,915.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$151,197.00	.00	.00	\$151,197.00
11-000-100-568 Tuition - State Facilities	\$35,465.00	.00	.00	\$35,465.00
11-000-100-569 Tuition - Other	\$35,041.00	.00	.00	\$35,041.00
TOTAL	\$1,473,892.00	\$0.00	\$0.00	\$1,473,892.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$27,585.00	\$2,298.76	\$25,286.24	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$29,585.00	\$2,298.76	\$25,286.24	\$2,000.00
--- Health services ---				
11-000-213-100 Salaries	\$73,399.00	\$894.42	\$72,504.58	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$73,000.00	.00	\$72,700.00	\$300.00
11-000-213-600 Supplies and Materials	\$2,500.00	.00	\$617.21	\$1,882.79
11-000-213-800 Other Objects	\$500.00	.00	\$85.00	\$415.00
TOTAL	\$149,399.00	\$894.42	\$145,906.79	\$2,597.79
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$74,273.00	.00	\$74,273.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$38,000.00	.00	\$38,000.00	.00
11-000-216-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$114,273.00	\$0.00	\$112,273.00	\$2,000.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$13,720.00	.00	\$13,720.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$21,720.00	\$0.00	\$13,720.00	\$8,000.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$15,150.00	\$1,262.46	\$13,887.54	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$3,500.00	.00	.00	\$3,500.00
TOTAL	\$18,650.00	\$1,262.46	\$13,887.54	\$3,500.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$211,195.00	\$2,955.50	\$150,501.50	\$57,738.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$21,466.00	\$1,974.41	\$19,491.59	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$58,000.00	.00	\$2,662.50	\$55,337.50

Beverly City Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$66,000.00	.00	\$2,119.91	\$63,880.09
11-000-219-600 Supplies and Materials	\$2,800.00	.00	.00	\$2,800.00
11-000-219-800 Other Objects	\$1,780.00	.00	.00	\$1,780.00
TOTAL	\$361,241.00	\$4,929.91	\$174,775.50	\$181,535.59
--- Improv. of Instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$182,174.00	\$11,257.96	\$170,916.04	.00
11-000-221-104 Salaries Other Prof. Staff	\$8,000.00	\$671.92	\$7,328.08	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,500.00	\$227.24	\$2,272.76	.00
11-000-221-110 Other Salaries	\$6,000.00	\$488.66	\$5,511.34	.00
11-000-221-600 Supplies and Materials	\$2,600.00	.00	.00	\$2,600.00
TOTAL	\$201,274.00	\$12,645.78	\$186,028.22	\$2,600.00
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,420.00	.00	.00	\$1,420.00
11-000-222-500 Other Purchased Services (400-500 series)	\$300.00	.00	.00	\$300.00
11-000-222-600 Supplies and Materials	\$2,200.00	.00	\$2,124.94	\$75.06
11-000-222-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$4,920.00	\$0.00	\$2,124.94	\$2,795.06
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,000.00	.00	\$1,730.00	\$6,270.00
TOTAL	\$9,000.00	\$0.00	\$1,730.00	\$7,270.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$142,861.00	\$9,885.38	\$132,966.62	\$9.00
11-000-230-331 Legal Services	\$25,000.00	.00	.00	\$25,000.00
11-000-230-332 Audit Fees	\$20,000.00	\$5,500.00	\$14,500.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	.00	.00	\$4,000.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-230-530 Communications/Telephone	\$3,000.00	\$178.00	\$734.00	\$2,098.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Other Purchased Services	\$5,000.00	\$0.00	\$600.00	\$4,400.00
11-000-230-610 General Supplies	\$4,000.00	.00	\$771.87	\$3,228.13
11-000-230-890 Misc. Expenditures	\$3,000.00	.00	.00	\$3,000.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	.00	.00	\$7,000.00
TOTAL	\$216,861.00	\$15,563.38	\$149,572.49	\$51,725.13
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$16,001.00	\$1,333.38	\$14,667.62	.00
11-000-240-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-000-240-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$20,001.00	\$1,333.38	\$14,667.62	\$4,000.00
--- Central Services ---				
11-000-251-100 Salaries	\$168,377.00	\$13,742.04	\$154,634.96	.00
11-000-251-340 Purchased Technical Services	\$9,000.00	\$204.45	\$917.92	\$7,977.60

Beverly City Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$4,000.00	.00	.00	\$4,000.00
11-000-251-600 Supplies and Materials	\$4,000.00	.00	.00	\$4,000.00
11-000-251-890 Other Objects	\$3,200.00	.00	.00	\$3,200.00
TOTAL	\$188,577.00	\$13,946.52	\$155,452.88	\$19,177.60
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$12,000.00	.00	.00	\$12,000.00
TOTAL	\$12,000.00	\$0.00	\$0.00	\$12,000.00
TOTAL Cent. Svcs. & Admin IT				
	\$200,577.00	\$13,946.52	\$155,452.88	\$31,177.60
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$66,000.00	.00	\$4,479.94	\$61,520.06
11-000-261-610 General Supplies	\$35,000.00	.00	\$1,106.37	\$33,893.63
TOTAL	\$101,000.00	\$0.00	\$5,586.31	\$95,413.69
--- Custodial Services ---				
11-000-262-1XX Salaries	\$119,190.00	\$11,532.17	\$107,657.83	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$16,152.00	.00	\$16,152.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,000.00	\$189.00	\$6,242.29	\$18,568.71
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$46,000.00	\$486.72	\$25,633.42	\$19,879.86
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$18,000.00	.00	\$470.00	\$17,530.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	.00	.00	\$4,000.00
11-000-262-520 Insurance	\$28,600.00	.00	.00	\$28,600.00
11-000-262-590 Misc. Purchased Services	\$7,000.00	.00	.00	\$7,000.00
11-000-262-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-262-621 Energy (Natural Gas)	\$61,000.00	.00	\$16,000.00	\$45,000.00
11-000-262-622 Energy (Electricity)	\$67,500.00	.00	\$47,500.00	\$20,000.00
11-000-262-800 Other Objects	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$400,942.00	\$12,207.89	\$219,655.54	\$169,078.57
TOTAL Oper & Maint of Plant Services				
	\$501,942.00	\$12,207.89	\$225,241.85	\$264,492.26
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$14,660.00	\$1,227.80	\$13,432.20	.00
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$14,660.00	\$1,227.80	\$13,432.20	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	.00	.00	\$40,499.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	.00	\$10,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$12,000.00	.00	.00	\$12,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$20,000.00	.00	.00	\$20,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$16,000.00	.00	.00	\$16,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$92,700.00	.00	.00	\$92,700.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$185,000.00	.00	.00	\$185,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$40,000.00	.00	.00	\$40,000.00
TOTAL	\$445,519.00	\$2,455.60	\$26,864.40	\$416,199.00
Personal Services-Employee Benefits---				
11-000-XXX-210 Group Insurance	\$47,287.00	.00	.00	\$47,287.00

Beverly City Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$70,000.00	\$4,745.09	\$65,254.91	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$56,119.00	.00	\$56,119.00	.00
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$30,000.00	.00	\$30,000.00	.00
11-XXX-XXX-260 Workman's Compensation	\$35,000.00	.00	.00	\$35,000.00
11-XXX-XXX-270 Health Benefits	\$672,608.00	.00	\$106,151.38	\$566,456.62
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	.00	.00	\$30,000.00
11-XXX-XXX-290 Other Employee Benefits	\$25,200.00	.00	\$25,131.73	\$68.27
TOTAL	\$967,214.00	\$4,745.09	\$282,657.02	\$679,811.89
Total Undistributed Expenditures	\$4,736,068.00	\$72,283.19	\$1,530,188.49	\$3,133,596.32
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$6,803,578.00	\$95,292.37	\$3,451,065.62	\$3,257,220.01
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$6,803,578.00	\$95,292.37	\$3,451,065.62	\$3,257,220.01

Beverly City Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00
--- Facilities acquisition and construction services ---				
12-000-4XX-721 Lease Purchase Agreements - Principal	\$2,955.00	\$2,955.00	.00	.00
Sub Total	\$2,955.00	\$2,955.00	\$0.00	\$0.00
TOTAL	\$2,955.00	\$2,955.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$6,955.00	\$2,955.00	\$0.00	\$4,000.00

Beverly City Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$6,810,533.00	\$98,247.37	\$3,451,065.62	\$3,261,220.01

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)

For 1 Month Period Ending 07/31/2016

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:23-2.11(a).

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



8/15 4:50pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 1 Month Period Ending 07/31/16

ASSETS AND RESOURCES

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 1 Month Period Ending 07/31/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 1 Month Period Ending 07/31/16

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	-----	-----	-----
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	-----	-----	-----

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education

ABBOTT Fund - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 1 Month Period Ending 07/31/16

*** REVENUES/SOURCES OF FUNDS ***

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
*****	*****	*****	*****
-----	-----	-----	-----
ESTIMATED	ACTUAL	UNREALIZED	
-----	-----	-----	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education

ABBOTT Fund - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/16

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- UNDISTRIBUTED EXPENDITURES ---				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 1 Month Period Ending 07/31/16

C A P I T A L O U T L A Y

Appropriations	Expenditures	Encumbrances	Available Balance
-----	-----	-----	-----
*****	*****	*****	*****

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Beverly City Board of Education
ABBOTT Fund - Fund 15

For 1 Month Period Ending 07/31/16

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:23-2.11(a).

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



8/15 4:50pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/16

 ASSETS AND RESOURCES

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

101	Cash in bank		\$355,233.84
	Accounts receivable:		
141	Intergovernmental - State	\$22,077.10	
142	Intergovernmental - Federal	\$129,735.98	
153,154	Other (net of estimated uncollectible of \$____)	(\$0.27)	

			\$151,812.81
	Other Current Assets		\$0.27

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

301	Estimated Revenues	\$611,254.00	

	Total assets and resources		\$1,118,300.92

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/16

 LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

481	Deferred revenues	\$167,726.34
	Other current liabilities	\$339,320.58
	TOTAL LIABILITIES	\$507,046.92

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$360,894.00
601	Appropriations	\$611,254.00
603	Encumbrances	\$360,894.00 (\$360,894.00)
		\$250,360.00
	TOTAL FUND BALANCE	\$611,254.00
	TOTAL LIABILITIES AND FUND EQUITY	\$1,118,300.92

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City 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 1 Month Period Ending 07/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$302,862.00	.00		\$302,862.00
4XXX	From Federal Sources	\$308,392.00	.00		\$308,392.00
TOTAL REVENUE/SOURCES OF FUNDS		\$611,254.00	\$0.00		\$611,254.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$302,862.00	.00	\$233,565.00	\$69,297.00
TOTAL STATE PROJECTS		\$302,862.00	\$0.00	\$233,565.00	\$69,297.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$176,398.00	.00	\$98,000.00	\$78,398.00
	I.D.E.A. Part B (Handicapped)	\$101,566.00	.00	.00	\$101,566.00
	NCLB Title II - Part A/D	\$30,428.00	.00	\$29,329.00	\$1,099.00
TOTAL FEDERAL PROJECTS		\$308,392.00	\$0.00	\$127,329.00	\$181,063.00
*** TOTAL EXPENDITURES ***		\$611,254.00	\$0.00	\$360,894.00	\$250,360.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/16

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$166,854.00	.00	\$166,854.00	.00
20-218-100-106 Other Sal. For Instruction	\$66,711.00	.00	\$66,711.00	.00
TOTAL	\$233,565.00	\$0.00	\$233,565.00	\$0.00

--- Preschool Education Aid - Support Services ---

20-218-200-200 Personal Services - Employee Benefits	\$59,543.00	.00	.00	\$59,543.00
TOTAL Support Services	\$59,543.00	\$0.00	\$0.00	\$59,543.00

TOTAL PRESCHOOL EDUCATION AID	\$293,108.00	\$0.00	\$233,565.00	\$59,543.00
-------------------------------	--------------	--------	--------------	-------------

TOTAL EXPENDITURE	\$293,108.00	\$0.00	\$233,565.00	\$59,543.00
	*****	*****	*****	*****

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Beverly City Board of Education

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/16

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:23-2.11(a).

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



8/15 4:50pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/16

 ASSETS AND RESOURCES

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

101	Cash in bank	(\$167,376.13)
-----	--------------	----------------

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

301	Estimated Revenues	\$1.00
		\$1.00

Total assets and resources	(\$167,375.13)
----------------------------	----------------

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/16

 LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1.00
601	Appropriations		\$1.00	
603	Encumbrances	\$1.00	(\$1.00)	
	Total Appropriated			\$1.00

--- Unappropriated ---

770	Fund balance			(\$167,376.13)
-----	--------------	--	--	----------------

TOTAL FUND BALANCE (\$167,375.13)

TOTAL LIABILITIES AND FUND EQUITY (\$167,375.13)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City 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 1 Month Period Ending 07/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$1.00	\$0.00		\$1.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1.00	\$0.00		\$1.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-100 Salaries	\$1.00	.00	\$1.00	.00
Total fac.acq.and constr. serv.	\$1.00	\$0.00	\$1.00	\$0.00
TOTAL EXPENDITURES	\$1.00	\$0.00	\$1.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$1.00	\$0.00	\$1.00	\$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Beverly City Board of Education

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/16

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:23-2.11(a).

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



8/15 4:50pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/16

 ASSETS AND RESOURCES

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

101	Cash in bank		\$78,035.00
-----	--------------	--	-------------

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

301	Estimated Revenues	\$79,194.00	
			<u>\$79,194.00</u>

	Total assets and resources		<u>\$157,229.00</u> -----
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/16

 LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$79,194.00	
			\$79,194.00
	Total Appropriated		\$79,194.00

--- Unappropriated ---

770	Fund Balance		\$78,035.00
-----	--------------	--	-------------

TOTAL FUND BALANCE		\$157,229.00
TOTAL LIABILITIES AND FUND EQUITY		\$157,229.00

APITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$79,194.00	\$0.00	\$79,194.00
Revenues	(\$79,194.00)	\$0.00	(\$79,194.00)

--- Change in Maint. / Capital reserve account ---
 Less: Adjust for prior year encumb.

\$0.00	\$0.00
--------	--------

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City 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 1 Month Period Ending 07/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$79,194.00	.00		\$79,194.00
	Total Local Sources	\$79,194.00	\$0.00		\$79,194.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$79,194.00	\$0.00		\$79,194.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City 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 1 Month Period Ending 07/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$24,194.00	.00	\$24,194.00
40-703-510-910 Redemption of principal	\$55,000.00	.00	\$55,000.00
TOTAL	\$79,194.00	\$0.00	\$79,194.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$79,194.00	\$0.00	\$79,194.00
*** TOTAL USES OF FUNDS ***	\$79,194.00	\$0.00	\$79,194.00

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/16

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:23-2.11(a).

Board Secretary/Administrator

Date

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





REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING: JUNE 2016

CASH REPORT					
FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,436,381.67	266,199.18	1,260,543.42	1,442,037.43
2		0.00			0.00
3	ED JOBS - Fund 18	-	-	-	-
4	Special Revenue Fund - Fund 20 (see page 2)	151,544.94	330,739.00	134,693.10	347,590.84
5	Capital Project Fund - Fund 30	17,858.29	1.46	0.00	17,859.75
6	Debt Service Fund - Fund 40	63,607.13			63,607.13
	Total Governmental Funds (Lines 1 thru 5)	2,669,392.03	596,939.64	1,395,236.52	1,871,095.15
ENTERPRISE FUNDS					
7					
10	Food Program Fund - Fund 60	43,195.62	14,665.98	27,746.15	30,115.45
8					-
9					-
11					-
12					-
	Total Operating Account	2,712,587.65	611,605.62	1,422,982.67	1,901,210.60
TRUST AND AGENCY FUNDS					
13					
14	Payroll	21,795.66	215,373.21	215,373.21	21,795.66
15	Payroll Agency - Fund 90	37,539.19	151,315.52	149,423.18	39,431.53
16	FSA account	277.61	0.02	25.00	252.63
17					
18	Other - School Activities	10,049.19	0.84	178.50	9,871.53
	Total Trust & Agency Funds (Lines 13 thru 15)	69,661.65	366,689.59	364,999.89	71,351.35
19					
	Total All Funds (Lines 6,12, and 16)	2,782,249.31	978,295.21	1,787,982.56	1,972,561.96

Pablo Canela

Treasurer of School Moneys

8/23/2016

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: JUNE 2016

CASH REPORT					
SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month	(4) Ending Cash
1	Local Project	(340,388.21)			(340,388.21)
2	Early Childhood Program Aid	508,901.57		41,315.86	467,585.71
3	Preschool Education Aid	-			-
4	DEPA	10,752.22			10,752.22
	TARA	8,806.06			8,806.06
	Distance Learning Network Aid	3,508.00			3,508.00
	Character Education Aid	3,470.95			3,470.95
	Mentoring Aid	2,058.00			2,058.00
11	Other- State	7,643.00			7,643.00
12	P.L. 103-382 Title I & III	(28,589.46)	179,742.00	44,222.60	106,929.94
13	P.L. 103-382 Title II	(41,918.83)	31,508.00	8,608.00	(19,018.83)
14	P.L. 103-382 Title IV	(539.92)			(44,762.52)
15	P.L. 103-382 Title V	727.40			727.40
17	I.D.E.A. Part B (Handicapped)	(170,232.20)	119,489.00	40,546.64	(91,289.84)
18	P.L. 101-392 Vocational	-			-
19	P.L. 91-230 Adult Basic Education	-			-
20	Other -interfund	187,346.36			187,346.36
		-			-
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	151,544.94	330,739.00	134,693.10	303,368.24

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	General operating Acct		Date:
Statement Date	June 30, 2016		
Fund/Funds	10,,20,40,		
1	Balance per Bank		2,551,358.27
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc	2,349.15	
3	Total Additions		2,349.15
Deductions			
Outstanding Checks			
4	(attached list)	670,356.57	
5	Other (explain)	-	
6	Total Deductions		670,356.57
7	Net Reconciling Items		(668,007.42)
8	Adjusted Balance per Bank As of	June 30, 2016	1,883,350.85
9	Balance per Board Secretary's Records As of	6/30/2016	1,791,212.26
Reconciling Items:			
Additions			
10	Interest Earned	-	
11	Other (Explain)		Pending journal entries
12	Total Additions		-
Deductions			
13	Bank Charges		
14	Other (Explain)	(92,138.59)	Pending journal entries
15	Total deductions		(92,138.59)
16	Net Reconciling items		92,138.59
17	Adjusted Board Secretary's Balance As of	June 30, 2016	1,883,350.85
* 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			
Page 3a			

Form A - 149

Bank Reconciliation

Bank Name		Beneficial		Prepared by	
Account number		REFERENDUM ACCT		Date:	
Statement Date		June 30, 2016			
Fund/Funds		FUND 30			
1	Balance per Bank				17,859.75
Reconciling Items					
Additions					
Deposits in transit					
	Date	Amount			
2a					
2b					
2c					
2d	Total D.I.T.'s				
2	Misc		-		
3	Total Additions			-	
Deductions					
4	Outstanding Checks (attached list)				
5	Other (explain)		-		
6	Total Deductions			-	
7	Net Reconciling Items				-
8	Adjusted Balance per Bank As of			June 30, 2016	17,859.75
9	Balance per Board Secretary's Records As of			6/30/2016	(167,376.13) **
Reconciling Items:					
Additions					
10	Interest Earned		-		
11	Other (Explain)		185,235.88	Pending journal entries	
12	Total Additions			185,235.88	
Deductions					
13	Bank Charges				
14	Other (Explain)			Pending journal entries	
15	Total deductions			-	
16	Net Reconciling items				185,235.88
17	Adjusted Board Secretary's Balance As of			June 30, 2016	17,859.75
* 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					
Page 3a.1					

Form A - 149

Bank Reconciliation

Bank Name		Beneficial		Prepared by		
Account number		2400000357		Date:		
Statement Date		June 30, 2016				
Fund/Funds		Net Payroll				
1	Balance per Bank				40,238.67	
Reconciling Items						
Additions						
Deposits in transit						
Date		Amount				
2a						
2b						
2c	Misc					
2d	Misc					
2	Misc		-			
3	Total Additions				-	
Deductions						
Outstanding Checks						
4	(attached list)		18,443.01			
5	Other (explain)					
6	Total Deductions				18,443.01	
7	Net Reconciling Items				(18,443.01)	
8	Adjusted Balance per Bank As of				June 30, 2016	21,795.66
9	Balance per Board Secretary's Records As of				**	-
Reconciling Items:						
Additions						
10	Interest Earned					
11	Other (Explain)					
12	Total Additions				-	
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total deductions				-	
16	Net Reconciling items				-	
17	Adjusted Board Secretary's Balance As of				*	-
<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>						

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	6101433275		Date:
Statement Date	June 30, 2016		
Fund/Funds	Payroll Agency (90)		

1	Balance per Bank					52,000.72
	Reconciling Items					
	Additions					
		Deposits in transit				
		Date	Amount			
2a						
2b						
2c						
2d						
2		MISC	-	-		
3		Total Additions		-		
	Deductions					
	Outstanding Checks					
4	(attached list)		12,569.19			
5	Other (prior period voids)		-			
6	Total Deductions			12,569.19		
7	Net Reconciling Items					(12,569.19)
8	Adjusted Balance per Bank As of			June 30, 2016		39,431.53
9	Balance per Board Secretary's Records As of					**
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions			-		
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total deductions			-		
16	Net Reconciling items					-
17	Adjusted Board Secretary's Balance As of					*
						-

* 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

Page 3d

Form A - 149

Bank Reconciliation

Bank Name		Beneficial		Prepared by		
Account number		2400000340		Date:		
Statement Date		June 30, 2016				
Fund/Funds		School Activities				
1	Balance per Bank				9,871.53	
Reconciling Items						
Additions						
Deposits in transit						
Date		Amount				
2a						
2b						
2c						
2d						
2	total D.I.T.'s					
3	Total Additions					
Deductions						
Outstanding Checks						
4	(attached list)		0.00			
5	Other - due current fund		0.00			
6	Total Deductions		0.00			
7	Net Reconciling Items				0.00	
8	Adjusted Balance per Bank As of			June 30, 2016	9,871.53	
See Page 3d for Summary						
9	Balance per Board Secretary's Records As of				**	
Reconciling Items:						
Additions						
10	Interest Earned					
11	Other (Explain)					
12	Total Additions		-			
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total deductions		-			
16	Net Reconciling items				-	
17	Adjusted Board Secretary's Balance As of				* -	
<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 3h-e						

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	9500064390		Date:
Statement Date	June 30, 2016		
Fund/Funds	FSA account		

1	Balance per Bank		252.63
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	total D.I.T.'s		
3	Total Additions		
	Deductions		
	Outstanding Checks		
4	(attached list)	0.00	
5	Other - due current fund	0.00	
6	Total Deductions		0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	June 30, 2016	252.63
See Page 3d for Summary			
9	Balance per Board Secretary's Records As of		**
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total deductions		-
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of		*

* 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

Page 3h-f

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 6-30-2016

FUND-10

cash per Board Secretary's Report (Fund 10,16,17)

1,327,827.97

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-15	(10,516.26)
July - jaN sefv charges	(4,106.30)
Payroll posting/ttansfers	4,938.36
7-21-15 wire	(4,580.31)
2/29/2016 wire	(12,606.88)
2-29-16 wire	(51,000.00)
Paper trnaction State aid adj receipts not posted	370,919.00
Interfund July- Dec fund 30 payrolls	(12,579.77)
Dec, MAY fund 30 payrolls	(14,583.38)
operating acount - checks	(16,675.00)
Oct transfer to fund 30	(20,000.00)
Feb transfer to fund 30	(75,000.00)
May transfer to fund 30	<u>(40,000.00)</u>

114,209.46

cash per Treasurer school monies report

1,442,037.43

FUND 20	20		
cash per Board Secretary's Report		-	<u>355,233.84</u>
NEEDED GENERAL LEDGER ADJUSTMENTS:			
ADJ-YTDRec- to be revesed it s/b def revenue		(7,643.00)	
			<u>(7,643.00)</u>
cash per Treasurer school monies report			347,590.84

FUND 30

cash per Board Secretary's Report

(167,376.13)

NEEDED GENERAL LEDGER ADJUSTMENTS:

Due to current fund -payroll charges	47,925.10
Due to current fund disb adj	2,163.07
trsnfer from general fund	20,000.00
Interest/ service charges	147.71
trsnfer from general fund	75,000.00
trsnfer from general fund	40,000.00

185,235.88

cash per Treasurer school monies report

17,859.75

FUND 40

cash per Board Secretary's Report

78,035.00

NEEDED GENERAL LEDGER ADJUSTMENTS:

debt servi payment no recored

(14,427.87)

(14,427.87)

cash per Treasurer school monies report

63,607.13

MISC

FUND 60

cash per Balance Sheet.

30,115.45

NEEDED GENERAL LEDGER ADJUSTMENTS:

cash per Treasurer school monies report

-
30,115.45

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

6/30/2016

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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OPERATING ACCOUNT

PAGE 1

16502	34.65	21820	1,491.50	21875	4,743.88
17961	867.83	21821	350.44	21876	11,143.50
18116	1,605.20	21822	1,000.67	21877	26.69
18815	7.50	21824	495.00	21878	1,997.76
18870	180.00	21825	155.88	21879	2,499.75
19035	600.00	21828	1,594.64	21880	1,435.34
19086	437.50	21835	3,000.00	21881	1,997.55
19652	12.40	21840	2,635.00	21882	3,491.96
19653	14.20	21841	14,376.00	21883	71.34
21010		21843	193.80	21884	39,205.00
21136	391.68	21845	32,981.00	21885	550.85
21647	564.72	21846	10,200.00	21886	1,200.00
21754	607.92	21848	3,349.50	21887	275.00
		21851	806.00	21888	1,490.43
21777	650.00	21854	179.50	21889	3,200.00
21778	112.00	21858	16,675.00	21890	1,030.28
21779	18,112.50	21859	692.00	21891	85.00
2178	3,360.00	21860	182,244.28	21892	360.00
21781	597.50	21861	1,134.25	21893	3,714.69
21784	350.00	21862	18,429.85	21894	302.70
21789	15,566.40	21863	405.00	21895	5,924.21
21791	2,600.00	21864	180.00	21896	4,787.96
21792	2,000.00	21865	532.00	21897	97.00
21797	14,047.50	21866	25,318.20	21898	428.00
21798	6,775.00	21867	74,319.00	21899	3,608.00
21803	60.00	21868	4,813.92	21900	2,020.00
21804	198.00	21869	70.40	21901	243.11
21810	410.00	21870	49,696.95	21902	30,101.00
21812	85.00	21871	589.86	21903	426.33
21816	1,550.00	21872	1,452.71	21904	84.35
21817	820.00	21873	64.58	21905	161.55
21818	1,025.00	21874	105.00	21906	47.98
	<u>73,642.50</u>		<u>449,531.93</u>		<u>126,751.21</u>

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

6/30/2016

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
21907	166.50				
21908	140.75				
21909	550.00				
21908	1,500.00				
21909	3,388.68				
21910	132.00				
21911	85.10				
21912	2,864.15				
21913	4,012.50				
21914	138.32				
21915	3,031.34				
21916	1,935.36				
21917	2,486.23				
21918					
21919					

20,430.93

TOTAL OPERATING ACCT OS 670,356.57

BEG BAL OS CKS	21,936.22
ISSUED	933,337.69
CASHED	(284,917.34)
void	
	<u>670,356.57</u>

BEVERLY CITY SCHOOLS
 OUTSTANDING CHECK LIST

6/30/2016

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
---------	--------	---------	--------	---------	--------

202822	182.23	2142.63	992.58		
205215	167.61	214266	1,107.75		
		214277	1,138.30		
206123	984.06				
206225	539.01				
207363	128.39				
209414	1,470.75				
211739	85.80				
212824	5.27				
214181	86.45				
214185	258.73				
214192	314.71				
214204	87.25				
214205	198.20				
214209	892.47				
214210	2,168.34				
214222	1,659.07				
214242	692.03				
214245	2,366.87				
214252	578.66				
214256	85.72				
214257	2,252.76				

<u>15,204.38</u>	<u>3,238.63</u>	<u>-</u>
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TOTAL O/S CHECKS -PAYROLL ACCT		<u><u>18,443.01</u></u>
--------------------------------	--	-------------------------

BEG BAL OS CKS

ISSUED	4,883.11
CASHED	92,830.19
	(79,270.29)
	<u><u>18,443.01</u></u>

void in prev month

o6

-

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

6/30/2016

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
---------	--------	---------	--------	---------	--------

PAYROLL AGENCY

10539	14.20				
11212					
11213					
11214	745.00				
11215	283.16				
11216	3,599.00				
11217					
11218	200.00				
11219	1,350.00				
11220	4,162.97				
11221	355.34				
11222	1,524.52				
11223	335.00				

12,569.19

BEG BAL OS CKS	12,184.34
ISSUED	30,548.99
CASHED	(30,164.14)
void	
	<u>12,569.19</u>

-

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

6/30/2016

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
<u>FUND 30 REFERENDUM ACCOUNT</u>					

14

-

BEG BAL OS CKS	-
ISSUED	-
CASHED	-
void	-

	-

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING: JULY 2016

CASH REPORT					
FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	1,442,037.43	477,283.78	105,235.38	1,814,085.83
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	347,590.84			347,590.84
5	Capital Project Fund - Fund 30	17,859.75			17,859.75
6	Debt Service Fund - Fund 40	63,607.13			63,607.13
	Total Governmental Funds (Lines 1 thru 5)	1,871,095.15	477,283.78	105,235.38	2,243,143.55
ENTERPRISE FUNDS					
7					
10	Food Program Fund - Fund 60	30,115.45	19,713.35		49,828.80
8					-
9					-
11					-
12					
	Total Operating Account	1,901,210.60	496,997.13	105,235.38	2,292,972.35
TRUST AND AGENCY FUNDS					
13					
14	Payroll	21,795.66	61,495.85	61,495.85	21,795.66
15	Payroll Agency - Fund 90	39,431.53	33,540.70	48,836.56	24,135.67
16	FSA account	252.63	0.02		252.65
17					
18	Other - School Activities	9,871.53	0.80	417.20	9,455.13
	Total Trust & Agency Funds (Lines 13 thru 15)	71,351.35	95,037.37	110,749.61	55,639.11
19					
	Total All Funds (Lines 6,12, and 16)	1,972,561.96	592,034.50	215,984.99	2,348,611.47

Pablo Canela

Treasurer of School Moneys

8/27/2016

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: JULY 2016

CASH REPORT					
SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month	(4) Ending Cash
1	Local Project	(340,388.21)			(340,388.21)
2	Early Childhood Program Aid	467,585.71			467,585.71
3	Preschool Education Aid	-			-
4	DEPA	10,752.22			10,752.22
	TARA	8,806.06			8,806.06
	Distance Learning Network Aid	3,508.00			3,508.00
	Character Education Aid	3,470.95			3,470.95
	Mentoring Aid	2,058.00			2,058.00
11	Other- State	7,643.00			7,643.00
12	P.L. 103-382 Title I & III	106,929.94			106,929.94
13	P.L. 103-382 Title II	(19,018.83)			(19,018.83)
14	P.L. 103-382 Title IV	(44,762.52)			(44,762.52)
15	P.L. 103-382 Title V	727.40			727.40
17	I.D.E.A. Part B (Handicapped)	(91,289.84)			(91,289.84)
18	P.L. 101-392 Vocational	-			-
19	P.L. 91-230 Adult Basic Education	-			-
20	Other -interfund	187,346.36			187,346.36
		-			-
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	303,368.24	-	-	303,368.24

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	General operating Acct		Date:
Statement Date	July 31, 2016		
Fund/Funds	10,,20,40,		
1	Balance per Bank		2,616,357.58
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc	2,349.15	
3	Total Additions		2,349.15
	Deductions		
	Outstanding Checks		
4	(attached list)	343,594.13	
5	Other (explain)	-	
6	Total Deductions		343,594.13
7	Net Reconciling Items		(341,244.98)
8	Adjusted Balance per Bank As of	July 31, 2016	2,275,112.60
9	Balance per Board Secretary's Records As of	7/31/2016	2,188,391.66
	Reconciling Items:		
	Additions		
10	Interest Earned	-	
11	Other (Explain)		Pending journal entries
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)	(86,720.94)	Pending journal entries
15	Total deductions		(86,720.94)
16	Net Reconciling items		86,720.94
17	Adjusted Board Secretary's Balance As of	July 31, 2016	2,275,112.60
	<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 3a		

Form A - 149

Bank Reconciliation

Bank Name		Beneficial		Prepared by	
Account number		REFERENDUM ACCT		Date	
Statement Date		July 31, 2016			
Fund/Funds		FUND 30			
1	Balance per Bank				17,859.75
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date	Amount			
2a					
2b					
2c					
2d	Total D.I.T.'s				
2	Misc		-		
3	Total Additions			-	
	Deductions				
4	Outstanding Checks (attached list)				
5	Other (explain)		-		
6	Total Deductions			-	
7	Net Reconciling Items				-
8	Adjusted Balance per Bank As of			July 31, 2016	17,859.75
9	Balance per Board Secretary's Records As of			7/31/2016	** (167,376.13)
	Reconciling Items:				
	Additions				
10	Interest Earned		-		
11	Other (Explain)		185,235.88	Pending journal entries	
12	Total Additions			185,235.88	
	Deductions				
13	Bank Charges				
14	Other (Explain)			Pending journal entries	
15	Total deductions			-	
16	Net Reconciling items				185,235.88
17	Adjusted Board Secretary's Balance As of			July 31, 2016	17,859.75
<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 3a.1					

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	2400000357		Date:
Statement Date	July 31, 2016		
Fund/Funds	Net Payroll		
1	Balance per Bank		28,572.64
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c	Misc		
2d	Misc		
2	Misc		-
3	Total Additions		-
Deductions			
Outstanding Checks			
4	(attached list)	6,776.98	
5	Other (explain)		
6	Total Deductions		6,776.98
7	Net Reconciling Items		(6,776.98)
8	Adjusted Balance per Bank As of		21,795.66
	July 31, 2016		
9	Balance per Board Secretary's Records As of		** -
Reconciling Items:			
Additions			
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total deductions		-
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of		* -
<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>			

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	6101433275		Date:
Statement Date	July 31, 2016		
Fund/Funds	Payroll Agency (90)		

1	Balance per Bank		26,228.45
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	MISC	-	-
3	Total Additions		-
	Deductions		
	Outstanding Checks		
	(attached list)	2,092.78	
4	Other (prior period voids)	-	
5	Total Deductions		2,092.78
6	Net Reconciling Items		(2,092.78)
7			
8	Adjusted Balance per Bank As of	July 31, 2016	24,135.67

9	Balance per Board Secretary's Records As of		**
	Reconciling Items:		
	Additions		
	Interest Earned		
10	Other (Explain)		
11	Total Additions		-
	Deductions		
	Bank Charges		
13	Other (Explain)		
14	Total deductions		-
15	Net Reconciling items		-
16			
17	Adjusted Board Secretary's Balance As of		*

* 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

Page 3d

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by _____ Date: _____
Account number	2400000340	
Statement Date	July 31, 2016	
Fund/Funds	School Activities	

1	Balance per Bank					9,455.13
	Reconciling Items					
	Additions					
	Deposits in transit					
	Date					
	Amount					
2a						
2b						
2c						
2d						
2	total D.I.T.'s					
3	Total Additions					
	Deductions					
	Outstanding Checks					
4	(attached list)		0.00			
5	Other - due current fund		0.00			
6	Total Deductions			0.00		
7	Net Reconciling Items					0.00
8	Adjusted Balance per Bank As of		July 31, 2016			9,455.13

See Page 3d for Summary

9	Balance per Board Secretary's Records As of					**
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions			-		
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total deductions			-		
16	Net Reconciling items					-
17	Adjusted Board Secretary's Balance As of					*

* 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

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	9500064390		Date:
Statement Date	July 31, 2016		
Fund/Funds	FSA account		

1	Balance per Bank		252.65
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	total D.I.T.'s		
3	Total Additions		
	Deductions		
	Outstanding Checks		
4	(attached list)	0.00	
5	Other - due current fund	0.00	
6	Total Deductions		0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	July 31, 2016	252.65
See Page 3d for Summary			
9	Balance per Board Secretary's Records As of		**
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total deductions		-
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of		*

* 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

Page 3h-f

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 7-31-2016

FUND-10

cash per Board Secretary's Report (Fund 10,16,17)

1,705,294.02

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-16	114,209.46
July - jJune sefv charges	(347.85)
Payroll posting/ttansfers	(131.74)
7-19-16 Wire not posted	(4,938.06)

Interfund July- Dec fund 30 payrolls
 Dec, MAY fund 30 payrolls
 operating account - checks

108,791.81

cash per Treasurer school monies report

1,814,085.83

FUND 20	20		
cash per Board Secretary's Report		-	<u>355,233.84</u>
NEEDED GENERAL LEDGER ADJUSTMENTS:			
ADJ-YTDRec- to be revesed it s/b def revenue		(7,643.00)	
			<u>(7,643.00)</u>
cash per Treasurer school monies report			347,590.84

FUND 30

cash per Board Secretary's Report

(167,376.13)

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-16

185,235.88

Due to current fund -payroll charges

Due to current fund disb adj

trsnfer from general fund

Interest/ service charges

trsnfer from general fund

trsnfer from general fund

185,235.88

cash per Treasurer school monies report

17,859.75

FUND 40

cash per Board Secretary's Report

_____ 78,035.00

NEEDED GENERAL LEDGER ADJUSTMENTS:

debt servi payment no recored

(14,427.87)

(14,427.87)

cash per Treasurer school monies report

63,607.13

MISC

FUND 60

cash per Balance Sheet.

49,828.80

NEEDED GENERAL LEDGER ADJUSTMENTS:

-

cash per Treasurer school monies report

49,828.80

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

7/31/2016

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
---------	--------	---------	--------	---------	--------

OPERATING ACCOUNT

PAGE 1

16502	34.65	21898	428.00		
17961	867.83	21899	3,608.00		
18116	1,605.20	21900	2,020.00		
18815	7.50	21905	161.55		
18870	180.00	21909	550.00		
19035	600.00	21910	132.00		
19086	437.50	21912	2,864.15		
19652	12.40	21913	4,012.50		
19653	14.20	21920	337.78		
21010					
21136	391.68				
21778	112.00				
21791	2,600.00				
21810	410.00				
21818	1,025.00				
21822	1,000.67				
21824	495.00				
21835	3,000.00				
21843	193.80				
21845	32,981.00				
21860	182,244.28				
21861	1,134.25				
21864	180.00				
21870	49,696.95				
21877	26.69				
21880	1,435.34				
21884	39,205.00				
21889	3,200.00				
21892	360.00				
21874	105.00				
21895	5,924.21				

329,480.15

14,113.98

-

OPERATING ACCOUNT

PAGE 2

BEVERLY CITY SCHOOLS
OUSTANDING CHECK LIST

7/31/2016

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
---------	--------	---------	--------	---------	--------

-

TOTAL OPERATING ACCT OS 343,594.13

BEG BAL OS CKS	670,356.57
ISSUED	9,850.98
CASHED	(336,613.42)
void	
	<u>343,594.13</u>

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

7/31/2016

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
---------	--------	---------	--------	---------	--------

202822	182.23	2142.63			
205215	167.61	214266			
		214277			
206123	984.06				
206225	539.01				
207363	128.39				
209414	1,470.75				
211739	85.80				
212824	5.27				
214192	314.71				
214204	87.25				
214205	198.20				
214242	692.03				
214256	85.72				
214323	977.16				
214342	623.90				
214354	126.48				
214352	108.41				

<u>6,776.98</u>	<u>-</u>	<u>-</u>
-----------------	----------	----------

TOTAL O/S CHECKS -PAYROLL ACCT		<u>6,776.98</u>
--------------------------------	--	-----------------

BEG BAL OS CKS	18,443.01
ISSUED	5,021.28
CASHED	(16,687.31)
	<u>6,776.98</u>

void in prev month

-

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

7/31/2016

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
---------	--------	---------	--------	---------	--------

PAYROLL AGENCY

10539	14.20				
11226	489.00				
11227	1,216.33				
11228	373.25				

2,092.78

BEG BAL OS CKS	12,569.19
ISSUED	2,642.58
CASHED	(13,118.99)
void	
	<u>2,092.78</u>

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

7/31/2016

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
<u>FUND 30 REFERENDUM ACCOUNT</u>					

14

-
=====

BEG BAL OS CKS	-
ISSUED	-
CASHED	-
void	-
	=====
	-
	=====

Beverly City Board of Education Monthly Transfer Report

8E

L_s1701
3/30/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	1,429,025.00	0.00	1,429,025.00	142,902.50	(58,299.00)	-4.08	84,603.50	4,807.62
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial	1X-2XX-100-XXX	561,292.00	0.00	561,292.00	56,129.20	133,969.00	23.87	190,098.20	3,474.81
and Bilingual Instruction and Speech/OT/PT	1X-000-216-XXX								
and Ex	1X-000-217-XXX								
Local Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities,	11-4XX-100-XXX	15,000.00	0.00	15,000.00	1,500.00	(1,498.00)	-9.99	2.00	3,785.30
School Sponsored Athletics, and Other	11-4XX-200-XXX								
Instructiona	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		2,005,317.00	0.00	2,005,317.00					12,067.73
Allocation	11-000-100-XXX	2,110,684.00	0.00	2,110,684.00	211,068.40	(211,001.00)	-10.00	67.40	620,671.34
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health,	1X-000-211-XXX	434,907.00	0.00	434,907.00	43,490.70	(43,489.00)	-10.00	1.70	15,374.93
Guidance, Child Study Teams, Education	1X-000-213-XXX								
Media Services/	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and	1X-000-221-XXX	206,418.00	0.00	206,418.00	20,641.80	5,387.00	2.61	26,028.80	166.75
Structural Staff Training Services	1X-000-223-XXX								
General Administration	1X-000-230-XXX	216,343.00	0.00	216,343.00	21,634.30	(1,060.00)	-0.49	20,574.30	5,382.95
School Administration	1X-000-240-XXX	19,595.00	0.00	19,595.00	1,959.50	(630.00)	-3.22	1,329.50	152.62
Central Services & Administrative	1X-000-25X-XXX	173,845.00	0.00	173,845.00	17,384.50	(3,169.00)	-1.82	14,215.50	39.67
Information Technology									
Operation and Maintenance of Plant	1X-000-26X-XXX	445,353.00	0.00	445,353.00	44,535.30	241,156.00	54.15	285,691.30	380.20
Services									
Student Transportation Services	1X-000-270-XXX	465,218.00	0.00	465,218.00	46,521.80	(46,521.00)	-10.00	0.80	148,857.86

Beverly City Board of Education Monthly Transfer Report

1_s1701
3/30/2016

budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	856,271.00	0.00	856,271.00	85,627.10	(66,075.00)	-7.72	19,552.10	35,617.30
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		4,928,634.00	0.00	4,928,634.00					826,643.62
Equipment	12-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	33,500.00	837.50	33,900.00	32.05
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
Capital Reserve-Transfer to Capital Expend.	12-000-4XX-931	0.00	0.00	0.00	0.00	17,730.00	0.00	17,730.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		4,000.00	0.00	4,000.00					32.05
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		6,937,951.00	0.00	6,937,951.00					838,743.40

School Business Administrator Signature

Date

Beverly City Board of Education Expense Account Adjustment Analysis By Account#

_exaa1_082406
3/30/2016

Selected Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
1-000-211-105-	ATTEND SVCS- CLER SAL	bt - june	000056	06/30/2016	BSAVAGE	\$26,936.00	\$1,400.00	\$28,336.00
		bt - june	000058	06/30/2016	BSAVAGE	\$28,336.00	(\$400.00)	\$27,936.00
			Total For Account # 11-000-211-105-				\$1,000.00	
1-000-211-320-	ATTENDANCE SVCS- PRCH SV	bt - june	000052	06/30/2016	BSAVAGE	\$3,221.00	\$1,400.00	\$4,621.00
1-000-213-300-	HEALTH PURCHASED PROF/ED	bt - june	000052	06/30/2016	BSAVAGE	\$76,800.00	(\$5,100.00)	\$71,700.00
		bt - june	000055	06/30/2016	BSAVAGE	\$71,700.00	(\$11,500.00)	\$60,200.00
			Total For Account # 11-000-213-300-				(\$16,600.00)	
1-000-216-320-	SPEECH/OT/PT PROF SER	bt - june	000052	06/30/2016	BSAVAGE	\$32,000.00	\$4,600.00	\$36,600.00
1-000-216-610-	SPEECH SUPPLIES	bt - june	000052	06/30/2016	BSAVAGE	\$2,000.00	(\$1,500.00)	\$500.00
1-000-217-106-	EXTRAORD PARA SAL	bt - june	000052	06/30/2016	BSAVAGE	\$1,720.00	(\$1,700.00)	\$20.00
1-000-219-104-	CST SALARIES	bt - june	000055	06/30/2016	BSAVAGE	\$133,309.00	(\$4,300.00)	\$129,009.00
1-000-219-104-01	CST EVALUATIONS	bt - june	000055	06/30/2016	BSAVAGE	\$7,000.00	(\$1,700.00)	\$5,300.00
1-000-219-320-	CST PROF/ED SVS	bt - june	000052	06/30/2016	BSAVAGE	\$32,200.00	\$3,700.00	\$35,900.00
1-000-219-610-	CST SUPPLIES	bt - june	000055	06/30/2016	BSAVAGE	\$2,800.00	(\$1,300.00)	\$1,500.00
1-000-219-890-	CST MISC EXPENSES	bt - june	000055	06/30/2016	BSAVAGE	\$1,780.00	(\$1,780.00)	\$0.00
1-000-221-102-	CURR/INSTR SALARIES	bt - june	000056	06/30/2016	BSAVAGE	\$168,318.00	(\$600.00)	\$167,718.00
1-000-221-105-	CURR/INSTR SECY/CLER SAL	bt - june	000056	06/30/2016	BSAVAGE	\$2,750.00	(\$61.00)	\$2,689.00
1-000-221-110-	CI OTHER SALARIES	bt - june	000056	06/30/2016	BSAVAGE	\$6,000.00	(\$219.00)	\$5,781.00
1-000-221-390-	CI PURCH PROF/TECH SVS	bt - june	000056	06/30/2016	BSAVAGE	\$19,500.00	(\$520.00)	\$18,980.00
1-000-221-610-	CI SUPPLIES	bt - june	000055	06/30/2016	BSAVAGE	\$2,100.00	(\$2,100.00)	\$0.00
1-000-223-390-	TRAINING PCH/PRO TECH SV	bt - june	000057	06/30/2016	BSAVAGE	\$2,500.00	(\$600.00)	\$1,900.00
1-000-223-500-	OTHER PURCHASED SERVICES	bt - june	000057	06/30/2016	BSAVAGE	\$3,500.00	(\$163.00)	\$3,337.00
1-000-223-580-	WORKSHOPS	bt - june	000055	06/30/2016	BSAVAGE	\$9,100.00	(\$6,700.00)	\$2,400.00
1-000-230-100-	GEN ADMIN SPRINTEND SAL	bt - june	000053	06/30/2016	BSAVAGE	\$125,250.00	\$12,200.00	\$137,450.00
		bt - june	000058	06/30/2016	BSAVAGE	\$137,450.00	(\$77.00)	\$137,373.00
			Total For Account # 11-000-230-100-				\$12,123.00	
1-000-230-105-	GENERAL ADMIN- CLER SAL	bt - june	000058	06/30/2016	BSAVAGE	\$13,095.00	(\$149.00)	\$12,946.00
1-000-230-331-	GEN ADMIN-LEGAL SVC	bt - june	000053	06/30/2016	BSAVAGE	\$27,000.00	(\$6,800.00)	\$20,200.00
		bt - june	000058	06/30/2016	BSAVAGE	\$20,200.00	(\$50.00)	\$20,150.00
			Total For Account # 11-000-230-331-				(\$6,850.00)	

Beverly City Board of Education

Expense Account Adjustment Analysis By Account#

i_exaa1 082406
5/30/2016

Selected Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
1-000-230-339-	GENERAL ADMIN PURCH PROF	bt - june	000058	06/30/2016	BSAVAGE	\$5,200.00	(\$40.00)	\$5,160.00
1-000-230-340-	GEN ADMIN PURCH PRF/TECH	bt - june	000053	06/30/2016	BSAVAGE	\$2,000.00	(\$2,000.00)	\$0.00
1-000-230-530-	TELEPHONE POSTAGE	bt - june	000053	06/30/2016	BSAVAGE	\$2,997.00	(\$1,300.00)	\$1,697.00
		bt - june	000055	06/30/2016	BSAVAGE	\$1,697.00	(\$1,697.00)	\$0.00
			Total For Account # 11-000-230-530-				(\$2,997.00)	
1-000-230-585-	GEN ADM BOARD TRAVEL	bt - june	000053	06/30/2016	BSAVAGE	\$1,000.00	(\$1,000.00)	\$0.00
1-000-230-610-	GEN ADMIN-SUPPLIES	bt - june	000057	06/30/2016	BSAVAGE	\$4,000.00	(\$462.00)	\$3,538.00
1-000-230-890-	GEN ADMIN-MISC EXPENSES	bt - june	000053	06/30/2016	BSAVAGE	\$3,000.00	(\$2,600.00)	\$400.00
		bt - june	000057	06/30/2016	BSAVAGE	\$400.00	(\$50.00)	\$350.00
			Total For Account # 11-000-230-890-				(\$2,650.00)	
1-000-230-895-	BOE MEMBERSHIP/DUES/FEES	bt - june	000053	06/30/2016	BSAVAGE	\$7,000.00	\$1,500.00	\$8,500.00
		bt - june	000057	06/30/2016	BSAVAGE	\$8,500.00	(\$45.00)	\$8,455.00
			Total For Account # 11-000-230-895-				\$1,455.00	
1-000-240-610-	SCHOOL ADMIN-SUPPLIES	bt - june	000057	06/30/2016	BSAVAGE	\$3,500.00	(\$680.00)	\$2,820.00
1-000-251-104-	BUSINESS ADMIN SALARIES	bt - june	000053	06/30/2016	BSAVAGE	\$79,000.00	(\$2,800.00)	\$76,200.00
		bt - june	000055	06/30/2016	BSAVAGE	\$76,200.00	(\$6,600.00)	\$69,600.00
			Total For Account # 11-000-251-104-				(\$9,400.00)	
1-000-251-105-	BUS ADMIN/SECY SALARIES	bt - june	000058	06/30/2016	BSAVAGE	\$66,645.00	(\$149.00)	\$66,496.00
1-000-251-340-	BUS OFF PURCH TECH SERV	bt - june	000055	06/30/2016	BSAVAGE	\$9,000.00	(\$1,500.00)	\$7,500.00
		bt - june	000058	06/30/2016	BSAVAGE	\$7,500.00	(\$50.00)	\$7,450.00
			Total For Account # 11-000-251-340-				(\$1,550.00)	
1-000-251-592-	BUSINESS MISC PURCH SVC	bt - june	000055	06/30/2016	BSAVAGE	\$500.00	(\$500.00)	\$0.00
1-000-251-610-	BUSINESS SUPPLIES	bt - june	000053	06/30/2016	BSAVAGE	\$10,000.00	\$2,800.00	\$12,800.00
		bt - june	000058	06/30/2016	BSAVAGE	\$12,800.00	(\$46.00)	\$12,754.00
			Total For Account # 11-000-251-610-				\$2,754.00	
1-000-251-890-	BUS OFC MISC EXPENSES	bt - june	000055	06/30/2016	BSAVAGE	\$2,700.00	(\$2,700.00)	\$0.00
1-000-252-340-	AIT PUR TECH SERV	bt - june	000058	06/30/2016	BSAVAGE	\$14,500.00	(\$124.00)	\$14,376.00
1-000-261-420-	MAINT CLEANING/REPAIRS	bt - june	000053	06/30/2016	BSAVAGE	\$26,000.00	\$11,800.00	\$37,800.00
1-000-261-610-	MAINT SUPPLIES	bt - june	000055	06/30/2016	BSAVAGE	\$27,000.00	\$4,400.00	\$31,400.00
1-000-262-107-	CAFETERIA AIDES	bt - june	000055	06/30/2016	BSAVAGE	\$18,264.00	(\$2,000.00)	\$16,264.00
1-000-262-110-	OPER/CUST SALARIES	bt - june	000053	06/30/2016	BSAVAGE	\$83,675.00	(\$100.00)	\$83,575.00

Beverly City Board of Education

Expense Account Adjustment Analysis By Account#

L_exaa1_082406
6/30/2016

Selected Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
1-000-262-110-	OPER/CUST SALARIES	bt - june	000055	06/30/2016	BSAVAGE	\$83,575.00	(\$649.00)	\$82,926.00
			Total For Account # 11-000-262-110-				(\$749.00)	
1-000-262-110-OT	OPER/CUSTODIAL OT	bt - june	000053	06/30/2016	BSAVAGE	\$40,500.00	(\$500.00)	\$40,000.00
1-000-262-300-	OPER PURCH PROF/TECH SVS	bt - june	000053	06/30/2016	BSAVAGE	\$92,100.00	(\$1,800.00)	\$90,300.00
		bt - june	000058	06/30/2016	BSAVAGE	\$90,300.00	(\$79.00)	\$90,221.00
			Total For Account # 11-000-262-300-				(\$1,879.00)	
1-000-262-420-	OPER CONTRACT SERVICES	bt - june	000055	06/30/2016	BSAVAGE	\$221,000.00	\$76,500.00	\$297,500.00
		bt - june	000058	06/30/2016	BSAVAGE	\$297,500.00	(\$229.00)	\$297,271.00
			Total For Account # 11-000-262-420-				\$76,271.00	
1-000-262-490-	OTHPURPROP WATERSEWER	bt - june	000055	06/30/2016	BSAVAGE	\$1,500.00	\$350.00	\$1,850.00
1-000-262-520-	OPER PROPERTY INS	bt - june	000055	06/30/2016	BSAVAGE	\$914.00	\$29,500.00	\$30,414.00
		bt - june	000058	06/30/2016	BSAVAGE	\$30,414.00	(\$300.00)	\$30,114.00
			Total For Account # 11-000-262-520-				\$29,200.00	
1-000-262-610-	OPER SUPPLIES	bt - june	000055	06/30/2016	BSAVAGE	\$1,500.00	(\$373.00)	\$1,127.00
1-000-262-621-	OPER ENERGY - GAS	bt - june	000053	06/30/2016	BSAVAGE	\$16,500.00	(\$3,100.00)	\$13,400.00
1-000-262-622-	OPER ENERGY - ELECTRICIT	bt - june	000053	06/30/2016	BSAVAGE	\$45,500.00	(\$4,000.00)	\$41,500.00
1-000-262-626-	GASOLINE	bt - june	000053	06/30/2016	BSAVAGE	\$3,500.00	(\$2,300.00)	\$1,200.00
1-000-262-800-	OPER MISC EXPENSE	bt - june	000055	06/30/2016	BSAVAGE	\$500.00	(\$334.00)	\$166.00
1-000-270-503-	TRANS AID IN LIEU PAY	bt - june	000058	06/30/2016	BSAVAGE	\$40,000.00	\$5,200.00	\$45,200.00
1-000-270-514-	TRANS CONT SVS SP ED	bt - june	000055	06/30/2016	BSAVAGE	\$14,000.00	(\$6,021.00)	\$7,979.00
1-000-291-210-	GROUP INSURANCE	bt - june	000058	06/30/2016	BSAVAGE	\$2,889.00	(\$187.00)	\$2,702.00
1-000-291-241-	EMP BEN OTH RETIRE	bt - june	000055	06/30/2016	BSAVAGE	\$48,432.00	(\$3,900.00)	\$44,532.00
1-000-291-242-	OTH RET CONT - P.E.R.S.	bt - june	000055	06/30/2016	BSAVAGE	\$1,000.00	(\$1,000.00)	\$0.00
1-000-291-270-	OTHER HEALTH BENEFITS	bt - june	000054	06/30/2016	BSAVAGE	\$630,150.00	(\$8,500.00)	\$621,650.00
		bt - june	000055	06/30/2016	BSAVAGE	\$621,650.00	(\$23,000.00)	\$598,650.00
		bt - june	000058	06/30/2016	BSAVAGE	\$598,650.00	(\$345.00)	\$598,305.00
			Total For Account # 11-000-291-270-				(\$31,845.00)	
1-000-291-280-	TUITION REIMBURSEMENT	bt - june	000054	06/30/2016	BSAVAGE	\$11,300.00	\$2,500.00	\$13,800.00
1-000-291-290-	OTHER EMPLOYEE BENEFITS	bt - june	000054	06/30/2016	BSAVAGE	\$20,000.00	\$5,500.00	\$25,500.00
		bt - june	000058	06/30/2016	BSAVAGE	\$25,500.00	(\$143.00)	\$25,357.00
			Total For Account # 11-000-291-290-				\$5,357.00	

Beverly City Board of Education Expense Account Adjustment Analysis By Account#

_exaa1 082406
/30/2016

Selected Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
I-000-291-290-A	OTHER RETIREMENT - DCRP	bt - june	000054	06/30/2016	BSAVAGE	\$5,000.00	\$500.00	\$5,500.00
I-110-100-101-01	PRESCH/KIND- SUBSTITUTES	bt - june	000054	06/30/2016	BSAVAGE	\$9,000.00	(\$1,700.00)	\$7,300.00
I-120-100-101-	GR. 1-5 TEACHER SALARIES	bt - june	000054	06/30/2016	BSAVAGE	\$589,797.00	\$350.00	\$590,147.00
I-120-100-101-01	GRADES 1-5 - SUBSTITUTES	bt - june	000054	06/30/2016	BSAVAGE	\$10,000.00	(\$350.00)	\$9,650.00
		bt - june	000055	06/30/2016	BSAVAGE	\$9,650.00	(\$1,500.00)	\$8,150.00
			Total For Account # 11-120-100-101-01				(\$1,850.00)	
I-130-100-101-	GR. 6-8 TEACHER SALARIES	bt - june	000054	06/30/2016	BSAVAGE	\$288,843.00	(\$9,700.00)	\$279,143.00
I-130-100-101-01	GRADES 6-8 - SUBSTITUTES	bt - june	000058	06/30/2016	BSAVAGE	\$6,250.00	(\$537.00)	\$5,713.00
I-150-100-101-	HOME INSTRUCT SALARIES T	bt - june	000054	06/30/2016	BSAVAGE	\$5,000.00	(\$2,000.00)	\$3,000.00
I-190-100-106-	OTHER SALARIES-INSTR	bt - june	000054	06/30/2016	BSAVAGE	\$84,392.00	(\$9,500.00)	\$74,892.00
I-190-100-340-	PURCHASED TECH SVC	bt - june	000054	06/30/2016	BSAVAGE	\$40,421.00	\$25,200.00	\$65,621.00
I-190-100-500-	OTHER PURCHASED SVC	bt - june	000055	06/30/2016	BSAVAGE	\$38,500.00	(\$5,600.00)	\$32,900.00
I-190-100-610-	GENERAL SUPPLIES INSTRUC	bt - june	000054	06/30/2016	BSAVAGE	\$217,022.00	(\$2,300.00)	\$214,722.00
		bt - june	000055	06/30/2016	BSAVAGE	\$214,722.00	(\$19,000.00)	\$195,722.00
		bt - june	000058	06/30/2016	BSAVAGE	\$195,722.00	(\$240.00)	\$195,482.00
			Total For Account # 11-190-100-610-				(\$21,540.00)	
I-190-100-640-	TEXTBOOKS INSTRUCTION	bt - june	000058	06/30/2016	BSAVAGE	\$5,519.00	(\$672.00)	\$4,847.00
I-204-100-101-	LLD TEACHER SALARIES	bt - june	000052	06/30/2016	BSAVAGE	\$164,985.00	(\$3,000.00)	\$161,985.00
I-204-100-101-01	LLD-SUBSTITUTES	bt - june	000052	06/30/2016	BSAVAGE	\$3,000.00	\$52.00	\$3,052.00
I-204-100-106-	LLD PARA SALARY	bt - june	000052	06/30/2016	BSAVAGE	\$48,100.00	(\$3,000.00)	\$45,100.00
I-204-100-610-	GENERAL SUPPLIES-LLD	bt - june	000052	06/30/2016	BSAVAGE	\$900.00	(\$900.00)	\$0.00
I-213-100-101-	RR TEACHER SALARIES	bt - june	000052	06/30/2016	BSAVAGE	\$193,026.00	\$8,200.00	\$201,226.00
I-213-100-101-01	RESOURCE RM- SUBSTITUTES	bt - june	000052	06/30/2016	BSAVAGE	\$16,000.00	(\$3,062.00)	\$12,938.00
I-213-100-610-	GENERAL SUPPLIES-RR	bt - june	000058	06/30/2016	BSAVAGE	\$3,800.00	(\$1,383.00)	\$2,417.00
I-230-100-101-	BSC SKILLS TEACHER SALAR	bt - june	000052	06/30/2016	BSAVAGE	\$108,969.00	\$310.00	\$109,279.00
I-401-100-100-	COCURR SALARIES	bt - june	000055	06/30/2016	BSAVAGE	\$5,500.00	(\$2,300.00)	\$3,200.00
		bt - june	000057	06/30/2016	BSAVAGE	\$3,200.00	\$3,500.00	\$6,700.00
			Total For Account # 11-401-100-100-				\$1,200.00	
I-401-100-500-	COCURR OTH PURCH SVS	bt - june	000055	06/30/2016	BSAVAGE	\$2,400.00	(\$996.00)	\$1,404.00
I-402-100-610-	ATHLETICS SUPPLIES	bt - june	000055	06/30/2016	BSAVAGE	\$1,997.00	(\$1,700.00)	\$297.00

Beverly City Board of Education

Expense Account Adjustment Analysis By Account#

_exaa1.082406
7/30/2016

Selected Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
2-000-300-730-	EQUIPMENT NON INSTRUCTIO	bt - june	000057	06/30/2016	BSAVAGE	\$39,000.00	(\$1,500.00)	\$37,500.00
2-000-401-100-01	CLERK OF THE WORKS	bt - june	000059	06/30/2016	BSAVAGE	\$24,749.98	\$251.00	\$25,000.98
2-000-401-331-01	LEGAL SERVICES	bt - june	000059	06/30/2016	BSAVAGE	\$3,000.00	(\$251.00)	\$2,749.00
2-910-310-500-	FOOD SERVICE COSTS	bt - june	000059	06/30/2016	BSAVAGE	\$150,000.00	(\$2,900.00)	\$147,100.00
2-910-310-610-	FOOD SERVICE SUPPLIES	bt - june	000059	06/30/2016	BSAVAGE	\$0.00	\$2,900.00	\$2,900.00
Total Current Appr.								\$0.00

Beverly City Board of Education Expense Account Adjustment Analysis By Account#

_exaa1 082406
/30/2016

Selected Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
1-000-100-562-	TUITION-LEA SPECIAL EDUC	correct account	000010	06/30/2016	BSAVAGE	\$138,749.72	\$289.74	\$139,019.46
		correct account	000012	06/30/2016	BSAVAGE	\$139,019.46	\$6,608.00	\$145,627.46
			Total For Account # 11-000-100-562-				\$6,877.74	
1-000-223-580-	WORKSHOPS	correct account	000005	06/22/2016	BSAVAGE	\$6,657.94	(\$6,558.00)	\$99.94
1-110-100-101-	KNDG TEACHER SALARIES	correct account	000009	06/30/2016	BSAVAGE	\$102,693.69	(\$1,936.10)	\$100,757.59
1-190-100-610-	GENERAL SUPPLIES INSTRUC	correct account	000006	06/22/2016	BSAVAGE	\$69,237.65	(\$6,305.00)	\$62,932.65
1-204-100-106-	LLD PARA SALARY	correct account	000007	06/22/2016	BSAVAGE	\$44,858.14	(\$3,137.00)	\$41,721.14
1-218-100-101-	PSEA TEACHER SAL	correct account	000008	06/30/2016	BSAVAGE	\$171,642.67	(\$3,588.67)	\$168,054.00
1-218-100-101-A	PRE-SCH TEACH SAL C/O	correct account	000008	06/30/2016	BSAVAGE	\$0.00	\$1.00	\$1.00
1-218-100-106-	PSEA AIDES SAL	correct account	000008	06/30/2016	BSAVAGE	\$60,477.23	\$3,587.67	\$64,064.90
		correct account	000009	06/30/2016	BSAVAGE	\$64,064.90	\$1,936.10	\$66,001.00
			Total For Account # 20-218-100-106-				\$5,523.77	
1-218-100-610-	PSEA ED SUPPLY	correct account	000006	06/22/2016	BSAVAGE	\$0.00	\$6,305.00	\$6,305.00
1-250-100-500-	IDEA TUITION	correct account	000010	06/30/2016	BSAVAGE	\$116,621.74	(\$269.74)	\$116,352.00
1-253-100-100-	IDEA PRESCHOOL SALARY	correct account	000007	06/22/2016	BSAVAGE	\$0.00	\$3,137.00	\$3,137.00
1-270-100-101-	T-2A TEACHER SAL	correct account	000011	06/30/2016	BSAVAGE	\$4,100.00	\$900.00	\$5,000.00
1-270-200-300-	T2A PUR. SERV	correct account	000005	06/22/2016	BSAVAGE	\$18,850.00	\$6,558.00	\$25,408.00
		correct account	000011	06/30/2016	BSAVAGE	\$34,016.00	(\$900.00)	\$33,116.00
		correct account	000012	06/30/2016	BSAVAGE	\$33,116.00	(\$6,608.00)	\$26,508.00
			Total For Account # 20-270-200-300-				(\$950.00)	
Total Disbursement								\$0.00

Beverly City Board of Education Monthly Transfer Report

8F

_s1701
/20/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	1,554,319.00	0.00	1,554,319.00	155,431.90	15,110.00	0.97	170,541.90	111,823.69
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial	1X-2XX-100-XXX	572,571.00	0.00	572,571.00	57,257.10	43,002.00	7.51	100,259.10	14,800.00
and Bilingual Instruction and Speech/OT/PT	1X-000-216-XXX								
id Ex	1X-000-217-XXX								
Occupational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities,	11-4XX-100-XXX	18,500.00	0.00	18,500.00	1,850.00	1.00	0.01	1,851.00	7,000.00
School Sponsored Athletics, and Other	11-4XX-200-XXX								
structions	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDISTRIBUTED EXPENDITURES		2,145,390.00	0.00	2,145,390.00					133,623.69
Admission	11-000-100-XXX	1,570,160.00	0.00	1,570,160.00	157,016.00	(96,268.00)	-6.13	60,748.00	1,473,892.00
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health,	1X-000-211-XXX	493,795.00	0.00	493,795.00	49,379.50	70,000.00	14.18	119,379.50	192,428.44
Guidance, Child Study Teams, Education	1X-000-213-XXX								
Media Services/	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and	1X-000-221-XXX	210,274.00	0.00	210,274.00	21,027.40	0.00	0.00	21,027.40	9,870.00
Instructional Staff Training Services	1X-000-223-XXX								
General Administration	1X-000-230-XXX	216,861.00	0.00	216,861.00	21,686.10	0.00	0.00	21,686.10	51,725.13
School Administration	1X-000-240-XXX	20,001.00	0.00	20,001.00	2,000.10	0.00	0.00	2,000.10	4,000.00
Central Services & Administrative	1X-000-25X-XXX	200,577.00	0.00	200,577.00	20,057.70	0.00	0.00	20,057.70	31,177.60
Information Technology									
Operation and Maintenance of Plant	1X-000-26X-XXX	501,942.00	0.00	501,942.00	50,194.20	0.00	0.00	50,194.20	264,492.26
Services									
Student Transportation Services	1X-000-270-XXX	480,519.00	0.00	480,519.00	48,051.90	(35,000.00)	-7.28	13,051.90	416,199.00

Beverly City Board of Education Monthly Transfer Report

LS1701
7/20/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	967,014.00	0.00	967,014.00	96,701.40	200.00	0.02	96,901.40	679,811.89
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		4,661,143.00	0.00	4,661,143.00		0.00	0.00	400.00	3,123,596.32
Equipment	12-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	0.00	0.00	400.00	4,000.00
Activities Acquisition and Construction Services	15-XXX-XXX-73X	0.00	0.00	0.00	0.00	2,955.00	0.00	2,955.00	0.00
Capital Reserve-Transfer to Capital Expend.	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		4,000.00	0.00	4,000.00		0.00	0.00	0.00	4,000.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		6,810,533.00	0.00	6,810,533.00		0.00	0.00	0.00	3,261,220.01

School Business Administrator Signature

Date

Beverly City Board of Education Monthly Transfer Report

_s1701
/1/7/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	1,554,319.00	0.00	1,554,319.00	155,431.90	15,110.00	0.97	170,541.90	111,823.69
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT	1X-2XX-100-XXX	572,571.00	0.00	572,571.00	57,257.10	43,002.00	7.51	100,259.10	14,800.00
Special Education	1X-000-216-XXX								
Special Education	1X-000-217-XXX								
Special Education	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education	11-4XX-100-XXX	18,500.00	0.00	18,500.00	1,850.00	1.00	0.01	1,851.00	7,000.00
Special Education	11-4XX-200-XXX								
Special Education	12-4XX-100-XXX								
Special Education	15-4XX-100-XXX								
Special Education	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIBUTED EXPENDITURES		2,145,390.00	0.00	2,145,390.00		(96,268.00)	-6.13	60,748.00	133,623.69
Education	11-000-100-XXX	1,570,160.00	0.00	1,570,160.00	157,016.00	70,000.00	14.18	119,379.50	192,428.44
Education	16-000-100-XXX								
Education	17-000-100-XXX								
Education	18-000-100-XXX								
Education	1X-000-211-XXX	493,795.00	0.00	493,795.00	49,379.50	70,000.00	14.18	119,379.50	192,428.44
Education	1X-000-213-XXX								
Education	1X-000-218-XXX								
Education	1X-000-219-XXX								
Education	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	210,274.00	0.00	210,274.00	21,027.40	0.00	0.00	21,027.40	9,870.00
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-223-XXX								
General Administration	1X-000-230-XXX	216,861.00	0.00	216,861.00	21,686.10	0.00	0.00	21,686.10	51,725.13
General Administration	1X-000-240-XXX	20,001.00	0.00	20,001.00	2,000.10	0.00	0.00	2,000.10	4,000.00
General Services & Administrative Information Technology	1X-000-25X-XXX	200,577.00	0.00	200,577.00	20,057.70	0.00	0.00	20,057.70	31,177.60
Operation and Maintenance of Plant Services	1X-000-26X-XXX	501,942.00	0.00	501,942.00	50,194.20	0.00	0.00	50,194.20	264,492.26
Student Transportation Services	1X-000-270-XXX	480,519.00	0.00	480,519.00	48,051.90	(35,000.00)	-7.28	13,051.90	416,199.00

Beverly City Board of Education Monthly Transfer Report

_S1701
/172016

Account	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	967,014.00	0.00	967,014.00	96,701.40	200.00	0.02	96,301.40	679,811.89
Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE	4,661,143.00	0.00	4,661,143.00					3,123,596.32
Equipment	4,000.00	0.00	4,000.00	400.00	0.00	0.00	400.00	4,000.00
Facilities Acquisition and Construction Services	0.00	0.00	0.00	0.00	2,955.00	0.00	2,955.00	0.00
Capital Reserve-Transfer to Capital Expend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	4,000.00	0.00	4,000.00					4,000.00
TOTAL SPECIAL SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL	6,810,533.00	0.00	6,810,533.00					3,261,220.01

School Business Administrator Signature _____

Date _____

Beverly City Board of Education Expense Account Adjustment Analysis By Account#

_exaa1_082406
7/20/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
1-000-100-561-	TUITION-LEA REGULAR	setup budget	000001	07/20/2016	BSAVAGE	\$343,753.00	\$1.00	\$343,754.00
		setup budget	000002	07/20/2016	BSAVAGE	\$343,754.00	(\$1.00)	\$343,753.00
			Total For Account # 11-000-100-561-				\$0.00	
1-000-100-563-	TUITION-CO VOC SCHOOL	bt - july 2016	000003	07/20/2016	BSAVAGE	\$149,808.00	(\$18,268.00)	\$131,540.00
1-000-100-565-	TUITION-CSSD & DAY SCHOO	bt - july	000004	07/20/2016	BSAVAGE	\$595,915.00	(\$78,000.00)	\$517,915.00
1-000-213-300-	HEALTH PURCHASED PROF/ED	bt - july	000004	07/20/2016	BSAVAGE	\$3,000.00	\$70,000.00	\$73,000.00
1-000-216-320-	SPEECH/OT/PT PROF SER	bt - july	000004	07/20/2016	BSAVAGE	\$30,000.00	\$8,000.00	\$38,000.00
1-000-222-500-	LIB/MEDIA OTH PURCH SVS	bt - july 2016	000003	07/20/2016	BSAVAGE	\$1,500.00	(\$1,200.00)	\$300.00
1-000-222-610-	LIB/MEDIA SUPPLIES	bt - july 2016	000003	07/20/2016	BSAVAGE	\$1,000.00	\$1,200.00	\$2,200.00
1-000-230-331-	GEN ADMIN-LEGAL SVC	bt - july 2016	000003	07/20/2016	BSAVAGE	\$27,000.00	(\$2,000.00)	\$25,000.00
1-000-230-332-001	AUDIT FEES	bt - july 2016	000003	07/20/2016	BSAVAGE	\$18,000.00	\$2,000.00	\$20,000.00
1-000-262-626-	GASOLINE	bt - july 2016	000003	07/20/2016	BSAVAGE	\$0.00	\$2,500.00	\$2,500.00
1-000-262-800-	OPER MISC EXPENSE	bt - july 2016	000003	07/20/2016	BSAVAGE	\$5,000.00	(\$2,500.00)	\$2,500.00
1-000-270-518-	TRANS ESC SP ED CONTRACT	bt - july	000004	07/20/2016	BSAVAGE	\$220,000.00	(\$35,000.00)	\$185,000.00
1-000-291-270-	OTHER HEALTH BENEFITS	bt - july 2016	000003	07/20/2016	BSAVAGE	\$697,608.00	(\$25,000.00)	\$672,608.00
1-000-291-290-	OTHER EMPLOYEE BENEFITS	bt - july 2016	000003	07/20/2016	BSAVAGE	\$0.00	\$25,000.00	\$25,000.00
1-000-291-290-A	OTHER RETIREMENT - DCRP	bt - july 2016	000003	07/20/2016	BSAVAGE	\$0.00	\$200.00	\$200.00
1-190-100-340-	PURCHASED TECH SVC	bt - july 2016	000003	07/20/2016	BSAVAGE	\$40,000.00	\$2,510.00	\$42,510.00
1-190-100-610-	GENERAL SUPPLIES INSTRUC	bt - july	000004	07/20/2016	BSAVAGE	\$78,000.00	\$12,700.00	\$90,700.00
1-190-100-640-	TEXTBOOKS INSTRUCTION	bt - july 2016	000003	07/20/2016	BSAVAGE	\$60,000.00	\$12,600.00	\$72,600.00
		bt - july	000004	07/20/2016	BSAVAGE	\$72,600.00	(\$12,700.00)	\$59,900.00
			Total For Account # 11-190-100-640-				(\$100.00)	
1-204-100-106-	LLD PARA SALARY	bt - july	000004	07/20/2016	BSAVAGE	\$0.00	\$35,000.00	\$35,000.00
1-230-100-101-01	BSI- SUBSTITUTES	bt - july 2016	000003	07/20/2016	BSAVAGE	\$0.00	\$1.00	\$1.00
1-240-100-101-01	BILINGUAL- SUBSTITUTES	bt	000003	07/20/2016	BSAVAGE	\$0.00	\$1.00	\$1.00
1-403-100-100-	OTHER INSTRUCIONAL SALA	bt - july 2016	000003	07/20/2016	BSAVAGE	\$0.00	\$1.00	\$1.00
2-000-400-721-	LEASE PURCHASE AGREEMENT	bt - july 2016	000003	07/20/2016	BSAVAGE	\$0.00	\$2,955.00	\$2,955.00
0-231-100-101-	TITLE I TEACHER SALARIES	seup nclb	000006	07/20/2016	BSAVAGE	\$98,000.00	\$41,999.00	\$139,999.00
0-231-200-200-	TITLE I EMPLOYEE BENEFIT	seup nclb	000006	07/20/2016	BSAVAGE	\$27,954.00	\$8,445.00	\$36,399.00
0-231-200-320-	TITLE I - SES RESERVE	setup titeli	000007	07/20/2016	BSAVAGE	\$26,827.00	(\$26,827.00)	\$0.00

Beverly City Board of Education Expense Account Adjustment Analysis By Account#

_exaa1 082406
7/20/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
3-270-100-101-	T-2A TEACHER SAL	setu title ii	000008	07/20/2016	BSAVAGE	\$0.00	\$5,600.00	\$5,600.00
3-270-200-300-	T2A PUR. SERV.	setu title ii	000008	07/20/2016	BSAVAGE	\$26,782.00	(\$1,954.00)	\$24,828.00
3-000-401-100-01	CLERK OF THE WORKS	setup cow	000005	07/20/2016	BSAVAGE	\$0.00	\$1.00	\$1.00

Total Current Appr.

\$27,264.00

Beverly City Board of Education Expense Account Adjustment Analysis By Account#

_exaa1 082406
7/20/2016

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Original Appropriation Adjustments								
1-000-100-561-	TUITION-LEA REGULAR	setup budget	000002	07/20/2016	BSAVAGE	\$343,753.00	\$1.00	\$343,754.00
1-000-291-270-	OTHER HEALTH BENEFITS	setup budget	000001	07/01/2016	BSAVAGE	\$697,618.00	(\$10.00)	\$697,608.00

Total Original Appr.

(\$9.00)

Beverly City Board of Education Entered Purchase Order Report By PO Number

8G

Approval Status Legend: IR=InComplete Requisition, CR=Completed Requisition, EP= Entered PO

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba-Entered tch By	Approval Status (2 needed)	PO Amount
-00175		2842/W B. MASON CO. INC.	11-190-100-610-	GENERAL SUPPLIES INSTRUC	09/21/16	1 DBRYSONRE CR-		459.73
-00176		3479/STEWART SIGNS	11-000-262-590-	OPER MISC PURCHASE	09/21/16	1 DBRYSONRE CR-		1,237.00
-00177		3459/RUBBER RECYCLE	11-000-240-610-	SCHOOL ADMIN-SUPPLIES	09/21/16	1 DBRYSONRE CR-		34.95

Report Totals

Current Entered \$1,731.68
 Prior Entered \$0.00
 Total Entered \$1,731.68

Beverly City Board of Education

3 Fully Approved Requisitions converted into Entered Purchase Orders.

a_areq1
20514
18/17/2016

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
7-00175	17-00175	DBRYSONRE Q	W.B. MASON CO. INC.	000		459.73
7-00176	17-00176	DBRYSONRE Q	STEWART SIGNS	000		1,237.00
7-00177	17-00177	DBRYSONRE Q	RUBBER RECYCLE	000	Ms. Giacobbe	34.95

Beverly City Board of Education

Entered Purchase Order Report By PO Number

L_p004.013114
1/17/2016

Approval Status Legend: IR=Incomplete Requisition, CR=Completed Requisition, EP= Entered PO

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- tch	Entered By	Approval Status (2 needed)	PO Amount
-00178		1752/SCHOOL SPECIALTY INC	11-190-100-610-	GENERAL SUPPLIES INSTRUC	09/21/16	1	DBRYSONRE CR-		107.70
							Q		
-00179		3204/ULINE SHIPPING SUPPLY	11-000-261-610-	MAINT SUPPLIES	09/21/16	1	DBRYSONRE CR-		3,086.78
							Q		

Report Totals

Current Entered \$3,194.48
 Prior Entered \$0.00
 Total Entered \$3,194.48

Beverly City Board of Education

2 Fully Approved Requisitions converted into Entered Purchase Orders.

'a_areq1
120514
08/17/2016

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
7-00178	17-00178	DBRYSONRE Q	SCHOOL SPECIALTY INC	000	TONY DAVIS	107.70
7-00179	17-00179	DBRYSONRE Q	ULINE SHIPPING SUPPLY	000	TONY DAVIS	3,086.78

Beverly City Board of Education

Entered Purchase Order Report By PO Number

po04.013114
2/1/2016

Approval Status Legend: IR=InComplete Requisition, CR=Completed Requisition, EP= Entered PO

#	Control#	Vendor#/Name	Account #	Description	Date	Ba- tch	Entered By	Approval Status (2 needed)	PO Amount
00180		2535/PEARSON ASSESSMENTS	11-190-100-610-	GENERAL SUPPLIES INSTRUC	09/21/16	1	DBRYSONRE CR- Q		673.97
00181		1206/E.I.R.C.	11-000-223-580-	WORKSHOPS	09/21/16	1	DBRYSONRE CR- Q		447.00
00182		3259/JESUS THE GOOD SHEPARD	12-000-400-721-	LEASE PURCHASE	09/21/16	1	DBRYSONRE CR- Q		14,775.00
00183		2894/PETTY CASH	11-000-240-890-	SCH ADMIN-MISC EXPENSE	09/21/16	1	DBRYSONRE CR- Q		500.00
00184		1952/B.C.I.T.	11-000-100-563-	TUITION-CO VOC SCHOOL	09/21/16	1	DBRYSONRE CR- Q		123,424.00
00185		1641/COLORCRAFT SIGN COMPANY	11-000-230-610-	GEN ADMIN-SUPPLIES	09/21/16	1	DBRYSONRE CR- Q		14.50
00186		2738/GST TRANSPORT, CORP.	11-000-270-511-	TRANS CONT SVS REG	09/21/16	1	DBRYSONRE CR- Q		30,865.80
00187		2821/NUTRI-SERVE FOOD MGMT	60-910-310-500-	FOOD SERVICE COSTS	09/21/16	1	DBRYSONRE CR- Q		145,000.00
00188		3109/GIACOBBE, ELIZABETH	11-190-100-610-	GENERAL SUPPLIES INSTRUC	09/21/16	1	DBRYSONRE CR- Q		84.82
00189		3134/FEDEX	11-000-230-530-	TELEPHONE POSTAGE	09/21/16	1	DBRYSONRE CR- Q		29.90
00190		3463/RNB DESIGN, LLC	11-190-100-340-	PURCHASED TECH SVC	09/21/16	1	DBRYSONRE CR- Q		9,870.17
00191		2135/WILSON LANGUAGE TRAINING	11-190-100-610-	GENERAL SUPPLIES INSTRUC	09/21/16	1	DBRYSONRE CR- Q		1,024.92
00192		3287/HEINEMANN	11-190-100-610-	GENERAL SUPPLIES INSTRUC	09/21/16	1	DBRYSONRE CR- Q		1,620.50
00193		1752/SCHOOL SPECIALTY INC	11-190-100-610-	GENERAL SUPPLIES INSTRUC	09/21/16	1	DBRYSONRE CR- Q		1,294.28
00194		3368/WELLER, JAMIE	11-000-291-280-	TUITION REIMBURSEMENT	09/21/16	1	DBRYSONRE CR- Q		5,880.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

_p004.013114
21/2016

Approval Status Legend: IR=InComplete Requisition, CR=Completed Requisition, EP=Entered PO

#	Control#	Vendor#/Name	Account #	Description	Date	Ba- tch	Entered By	Approval Status (2 needed)	PO Amount
00195		1641/COLORCRAFT SIGN COMPANY	11-000-230-610-	GEN ADMIN-SUPPLIES	09/21/16	1	DBRYSONRE CR- Q		116.00
00196		3106/PRUDENTIAL RETIREMENT-DCRP	11-000-291-290-A	OTHER RETIREMENT - DCRP	09/21/16	1	DBRYSONRE CR- Q		180.87
00197		2394/STATE OF NJ HEALTH BENEFITS PR	11-000-291-270-	OTHER HEALTH BENEFITS	09/21/16	1	DBRYSONRE CR- Q		56,151.38
00198		3419/CDI COMPUTERS US CORP	11-190-100-610-	GENERAL SUPPLIES INSTRUC	09/21/16	1	DBRYSONRE CR- Q		1,271.99
00199		3460/ASCEND CONSTRUCTION	11-000-262-420-	OPER CONTRACT SERVICES	09/21/16	1	DBRYSONRE CR- Q		325.16
00200		2395/PRUDENTIAL INS. CO. - NJEA	11-000-291-270-	OTHER HEALTH BENEFITS	09/21/16	1	DBRYSONRE CR- Q		4,000.00
00201		1716/SHERWIN WILLIAMS	11-000-261-610-	MAINT SUPPLIES	09/21/16	1	DBRYSONRE CR- Q		757.01
00202		1858/EDUCATIONAL SERVICES UNIT	11-000-270-514-	TRANS CONT SVS SP ED	09/21/16	1	DBRYSONRE CR- Q		4,628.42
00203		3189/GREAT PLUMBERS	11-000-262-420-	OPER CONTRACT SERVICES	09/21/16	1	DBRYSONRE CR- Q		4,722.26
00204		3239/PERSONNEL CONCEPTS	11-000-251-610-	BUSINESS SUPPLIES	09/21/16	1	DBRYSONRE CR- Q		381.23
00205		2413/BARNES & NOBLE INC.	11-190-100-610-	GENERAL SUPPLIES INSTRUC	09/21/16	1	DBRYSONRE CR- Q		123.40
00206		3138/LOWE'S	11-000-261-610-	MAINT SUPPLIES	09/21/16	1	DBRYSONRE CR- Q		742.97
00207		3271/RAYNOR ELECTRIC, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	09/21/16	1	DBRYSONRE CR- Q		2,904.65
00208		2520/NICKERSON NJ, INC	11-000-222-610-	LIB/MEDIA SUPPLIES	09/21/16	1	DBRYSONRE CR- Q		1,052.94
00209		1979/Y A L E. SCHOOL INC.	11-000-100-566-	TUITION-PRIVATE SCHOOL	09/21/16	1	DBRYSONRE CR- Q		13,732.50

Beverly City Board of Education Entered Purchase Order Report By PO Number

.0004 013114
21/2016

#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
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Report Totals

Current Entered	\$426,595.64
Prior Entered	\$0.00
Total Entered	\$426,595.64

Beverly City Board of Education

30 Fully Approved Requisitions converted into Entered Purchase Orders.

3_areq1
20514
3/21/2016

eq#	PO#	Req. by	Vendor	Ship	Attention	Total Price
'-00180	17-00180	DBRYSONRE Q	PEARSON ASSESSMENTS	000	MCGUCKIN	673.97
'-00181	17-00181	DBRYSONRE Q	E.I.R.C.	000	LISA DIPACE	447.00
'-00182	17-00182	DBRYSONRE Q	JESUS THE GOOD SHEPARD PARISH	000		14,775.00
'-00183	17-00183	DBRYSONRE Q	PETTY CASH	000		500.00
'-00184	17-00184	DBRYSONRE Q	B.C.I.T.	000		123,424.00
'-00185	17-00185	DBRYSONRE Q	COLORCRAFT SIGN COMPANY	000		14.50
'-00186	17-00186	DBRYSONRE Q	GST TRANSPORT, CORP.	000		30,865.80
'-00187	17-00187	DBRYSONRE Q	NUTRI-SERVE FOOD MGMT	000		145,000.00
'-00188	17-00188	DBRYSONRE Q	GIACOBBE, ELIZABETH	000		84.82
'-00189	17-00189	DBRYSONRE Q	FEDEX	000		29.90
'-00190	17-00190	DBRYSONRE Q	RNB DESIGN, LLC	000		9,870.17
'-00191	17-00191	DBRYSONRE Q	WILSON LANGUAGE TRAINING CORP	000	MS. MCGUCKIN	1,024.92
'-00192	17-00192	DBRYSONRE Q	HEINEMANN	000	KERRI LAWLER	1,620.50
'-00193	17-00193	DBRYSONRE Q	SCHOOL SPECIALTY INC	000	KERRI LAWLER	1,294.28
'-00194	17-00194	DBRYSONRE Q	WELLER, JAMIE	000		5,880.00
'-00195	17-00195	DBRYSONRE Q	COLORCRAFT SIGN COMPANY	000		116.00
'-00196	17-00196	DBRYSONRE Q	PRUDENTIAL RETIREMENT-DCRP	000		180.87
'-00197	17-00197	DBRYSONRE Q	STATE OF NJ HEALTH BENEFITS PR	000		56,151.38
'-00198	17-00198	DBRYSONRE Q	CDI COMPUTERS US CORP	000	JACK DOOLEY	1,271.99
'-00199	17-00199	DBRYSONRE Q	ASCEND CONSTRUCTION	000		325.16
'-00200	17-00200	DBRYSONRE Q	PRUDENTIAL INS. CO. - NJEA	000		4,000.00
'-00201	17-00201	DBRYSONRE Q	SHERWIN WILLIAMS	000		757.01
'-00202	17-00202	DBRYSONRE Q	EDUCATIONAL SERVICES UNIT	000		4,628.42
'-00204	17-00204	DBRYSONRE Q	PERSONNEL CONCEPTS	000		381.23
'-00205	17-00205	DBRYSONRE Q	BARNES & NOBLE INC.	000	KERRI LAWLER	123.40
'-00203	17-00203	DBRYSONRE Q	GREAT PLUMBERS	000		4,722.26
'-00206	17-00206	DBRYSONRE	LOWE'S	000		742.97

Beverly City Board of Education

30 Fully Approved Requisitions converted into Entered Purchase Orders.

3_areq1
20514
9/21/2016

eq#	PO#	Req. by	Vendor	Ship	Attention	Total Price
		Q				
'-00207	17-00207	DBRYSONRE	RAYNOR ELECTRIC, LLC	000		2,904.65
		Q				
'-00208	17-00208	DBRYSONRE	NICKERSON NJ, INC.	000	MEDIA CENTER	1,052.94
		Q				
'-00209	17-00209	DBRYSONRE	Y.A.L.E. SCHOOL INC.	000		13,732.50
		Q				

Beverly City Board of Education

Entered Purchase Order Report By PO Number

0004.013114
21/2016

Approval Status Legend: IR=Incomplete Requisition, CR=Completed Requisition, EP=Entered PO

#	Control#	Vendor#/Name	Account #	Description	Date	Ba- tch	Entered By	Approval Status (2 needed)	PO Amount
00210		3462/MIDDLESEX LAMINATING	11-190-100-610-	GENERAL SUPPLIES INSTRUC	09/21/16	1	DBRYSONRE CR-		138.99
							Q		
00211		3361/NEW JERSEY SCHOOLS	11-000-262-590-	OPER MISC PURCHASE	09/21/16	1	DBRYSONRE CR-		765.97
							Q		
			11-000-291-260-	WORKERS' COMP	09/21/16	1	DBRYSONRE CR-		43,928.97
							Q		
Total For 2 Transactions On PO# 17-00211									\$44,694.94
00212		2871/COMMERCIAL INTERIORS DIRECT	11-000-262-420-	OPER CONTRACT SERVICES	09/21/16	1	DBRYSONRE CR-		1,291.56
							Q		
00213		1054/BEVAN SECURITY SYSTEMS	11-000-262-420-	OPER CONTRACT SERVICES	09/21/16	1	DBRYSONRE CR-		248.00
							Q		
00214		3091/SINGER, CHARLENE	11-190-100-610-	GENERAL SUPPLIES INSTRUC	09/21/16	1	DBRYSONRE CR-		149.73
							Q		
00215		2842/W B MASON CO. INC	11-190-100-610-	GENERAL SUPPLIES INSTRUC	09/21/16	1	DBRYSONRE CR-		756.48
							Q		
00216		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610-	GENERAL SUPPLIES INSTRUC	09/21/16	1	DBRYSONRE CR-		73.60
							Q		
00217		1752/SCHOOL SPECIALTY INC	11-190-100-610-	GENERAL SUPPLIES INSTRUC	09/21/16	1	DBRYSONRE CR-		59.14
							Q		
00218		3155/LANGSCAPES, LLC	11-000-262-420-	OPER CONTRACT SERVICES	09/21/16	1	DBRYSONRE CR-		1,600.00
							Q		
00219		1858/EDUCATIONAL SERVICES UNIT	11-000-270-503-	TRANS AID IN LIEU PAY	09/21/16	1	DBRYSONRE CR-		40,000.00
							Q		
00220		3421/DAVID B. RUBIN, PC	11-000-230-331-	GEN ADMIN-LEGAL SVC	09/21/16	1	DBRYSONRE CR-		2,250.00
							Q		
00221		1953/BROOKFIELD ACADEMY	11-000-100-566-	TUITION-PRIVATE SCHOOL	09/21/16	1	DBRYSONRE CR-		155,771.00
							Q		
00222		3480/H & H PRECISION PAINTING, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	09/21/16	1	DBRYSONRE CR-		100.00
							Q		

Beverly City Board of Education

Entered Purchase Order Report By PO Number

po04.013114
21/2016

#	Control#	Vendor#/Name	Account #	Description	Date	Ba- tch	Entered By	Approval Status	PO Amount
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Report Totals

Current Entered	\$247,133.44
Prior Entered	\$0.00
Total Entered	\$247,133.44

Beverly City Board of Education

13 Fully Approved Requisitions converted into Entered Purchase Orders.

a_areq1
120514
19/21/2016

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
7-00210	17-00210	DBRYSONRE	MIDDLESEX LAMINATING	000	ANDREA DOLLARD	138.99
		Q				
7-00211	17-00211	DBRYSONRE	NEW JERSEY SCHOOLS INSURANCE	000		44,694.94
		Q				
7-00212	17-00212	DBRYSONRE	COMMERCIAL INTERIORS DIRECT INC.	000		1,291.56
		Q				
7-00213	17-00213	DBRYSONRE	BEVAN SECURITY SYSTEMS	000		248.00
		Q				
7-00214	17-00214	DBRYSONRE	SINGER, CHARLENE	000		149.73
		Q				
7-00215	17-00215	DBRYSONRE	W.B. MASON CO. INC.	000		756.48
		Q				
7-00216	17-00216	DBRYSONRE	ATLANTIC BUSINESS PRODUCTS	000	ANDREA DOLLARD	73.60
		Q				
7-00217	17-00217	DBRYSONRE	SCHOOL SPECIALTY INC	000	ANDREA DOLLARD	59.14
		Q				
7-00218	17-00218	DBRYSONRE	LANGSCAPES, LLC	000		1,600.00
		Q				
7-00219	17-00219	DBRYSONRE	EDUCATIONAL SERVICES UNIT	000		40,000.00
		Q				
7-00220	17-00220	DBRYSONRE	DAVID B. RUBIN, PC	000		2,250.00
		Q				
7-00221	17-00221	DBRYSONRE	BROOKFIELD ACADEMY	000		155,771.00
		Q				
7-00222	17-00222	DBRYSONRE	H & H PRECISION PAINTING, LLC	000		100.00
		Q				

8H

Beverly City Board of Education Bills And Claims Report By Vendor Name

_bill5_10272014
12/1/2016

Check Date is 09/22/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
B.C.I.T./ 1952	17-00184	11-000-100-563-/ TUITION-CO VOC SCHOOL		CP	OCTOBER 2016	21982	12 342 40
		11-000-100-563-/ TUITION-CO VOC SCHOOL		CP	SEPTEMBER 2016	21982	12 342 40
			Total for B.C.I.T./ 1952				\$24,684.80
VAN SECURITY SYSTEMS/ 1054	17-00144	11-000-262-420-/ OPER CONTRACT SERVICES		CF	87997	21983	136 00
	17-00160	11-000-262-420-/ OPER CONTRACT SERVICES		CF	88042	21983	784 00
			Total for BEVAN SECURITY SYSTEMS/ 1054				\$920.00
BLICK ART MATERIALS/ 2673	17-00077	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	6361477	21984	58 48
		11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CP	6466512	21984	39 60
			Total for Blick Art Materials/ 2673				\$98.08
BOOK SOURCE/ 3471	17-00098	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CP	545654	21985	837 12
		11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	552136	21985	136 64
			Total for BOOK SOURCE/ 3471				\$973.76
BROOKFIELD ACADEMY/ 1953	17-00221	11-000-100-566-/ TUITION-PRIVATE SCHOOL		CP	SEPT 2016-CP	21986	5 491 00
		11-000-100-566-/ TUITION-PRIVATE SCHOOL		CP	SEPT 2016-KH	21986	5 202 00
		11-000-100-566-/ TUITION-PRIVATE SCHOOL		CP	SEPT 2016-RP	21986	5 491 00
			Total for BROOKFIELD ACADEMY/ 1953				\$16,184.00
CASCADE SCHOOL SUPPLIES, INC. /	17-00053	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	34810	21987	11 99
	17-00047	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	52038	21987	63 67
	17-00050	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	52139	21987	17 13
	17-00076	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	52608	21987	84 34
	17-00078	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	52954	21987	182 54
			Total for CASCADE SCHOOL SUPPLIES, INC./ 2164				\$359.67
CDW GOVERNMENT INC. / 2884	17-00168	11-000-262-300-/ OPER PURCH PROF/TECH SVS		CF	FBP0433	21988	482 55
		11-000-262-300-/ OPER PURCH PROF/TECH SVS		CP	FCR4369	21988	231 75
			Total for CDW GOVERNMENT INC./ 2884				\$714.30

Beverly City Board of Education

Bills And Claims Report By Vendor Name

_bill5 10272014
2/1/2016

Check Date is 09/22/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Requested Checks							
ELERIDGE, MARY/ 3307	17-00159	20-270-200-300-/ T2A PUR. SERV.		CP	823/824	21989	1,100.00
COMCAST CABLEVISION/ 1792	17-00102	11-190-100-500-/ OTHER PURCHASED SVC		CP	8/22/2016	21990	105.90
	17-00137	11-190-100-500-/ OTHER PURCHASED SVC		CP	9/11/16-ACT. 8499051170029668	21990	125.95
		Total for COMCAST CABLEVISION/ 1792					\$231.85
VID B. RUBIN, PC/ 3421	17-00220	11-000-230-331-/ GEN ADMIN-LEGAL SVC		CF	16261	21991	1,050.00
		11-000-230-331-/ GEN ADMIN-LEGAL SVC		CP	16264	21991	1,200.00
		Total for DAVID B. RUBIN, PC/ 3421					\$2,250.00
RECT ENERGY BUSINESS/ 3405	17-00143	11-000-262-621-/ OPER ENERGY - GAS		CP	H16067082	21992	24.57
SCOUNT SCHOOL/ 1556	17-00040	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	204771690001	21993	27.57
UCATIONAL SERVICES UNIT/ 1858	17-00202	11-000-270-514-/ TRANS CONT SVS SP ED		CF	17E0108-2016 ESY TRANS.	21994	4,628.42
	17-00164	11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BEV-LD-160715	21994	75.00
		11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BEV-LD-160731	21994	720.00
		11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BEV-OT-160715	21994	819.00
		11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BEV-OT-160731	21994	378.00
		11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BEV-PT-160731	21994	168.00
		11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BEV-SW-160715	21994	75.00
		11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BEV-SW-160815	21994	340.00
		Total for EDUCATIONAL SERVICES UNIT/ 1858					\$7,203.42
DEX/ 3134	17-00189	11-000-230-530-/ TELEPHONE POSTAGE		CF	5-527-65709	21995	29.90
EBANK INC / 2887	17-00105	11-000-251-340-/ BUS OFF PURCH TECH SERV		CP	OCTOBER 2016	21996	102.24
MAILING SOLUTIONS/ 3072	17-00140	11-000-230-530-/ TELEPHONE POSTAGE		CF	87997	21997	234.00
ACOBBE, ELIZABETH/ 3109	17-00188	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	GENERAL SUPPLIES INSTRUC	21998	84.82
	17-00101	11-000-230-530-/ TELEPHONE POSTAGE		CP	OCTOBER 2016-CELL	21998	50.00
		Total for ELIZABETH GIACOBBE/ 3109					\$134.82
EAT PLUMBERS/ 3189	17-00145	11-000-262-420-/ OPER CONTRACT SERVICES		CP	72044	21999	1,945.00

Beverly City Board of Education Bills And Claims Report By Vendor Name

_bill5.10272014
1/21/2016

Check Date is 09/22/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BEAT PLUMBERS/ 3189		11-000-262-420-/ OPER CONTRACT SERVICES	CP 72176	CP	OCTOBER 2016	21999	1,205.79
		11-000-262-420-/ OPER CONTRACT SERVICES	CF 72201	CF	SEPTEMBER 2016	21999	4,574.35
		Total for GREAT PLUMBERS/ 3189					\$7,725.14
ST TRANSPORT. CORP / 2738	17-00186	11-000-270-511-/ TRANS CONT SVS REG	CP	CP	OCTOBER 2016	22000	3,086.58
		11-000-270-511-/ TRANS CONT SVS REG	CP	CP	SEPTEMBER 2016	22000	3,086.58
		Total for GST Transport, Corp./ 2738					\$6,173.16
S & H PRECISION PAINTING, LLC/ 3480	17-00222	11-000-261-420-/ MAINT CLEANING/REPAIRS	CF	CF	ROOMS 5 & 18	22001	100.00
ARIZON DENTAL OPTION PLAN/ 2999	17-00108	11-000-291-270-/ OTHER HEALTH BENEFITS	CP	CP	284630389-SEPT 2016	22002	3,265.08
SUS THE GOOD SHEPARD PARISH/ 17-00182	17-00182	12-000-400-721-/ LEASE PURCHASE AGREEMENT	CP	CP	OCTOBER 2016	22003	1,477.50
		12-000-400-721-/ LEASE PURCHASE AGREEMENT	CP	CP	September 2016	22003	1,477.50
		Total for JESUS THE GOOD SHEPARD PARISH/ 3259					\$2,955.00
YBOARD CONSULTANTS INC/ 3046	17-00141	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	CF	71191	22004	30,160.00
IRTZ BROS / 1802	17-00048	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	CF	48411.00	22005	35.72
	17-00049	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	CF	48414.00	22005	5.66
		Total for KURTZ BROS./ 1802					\$41.38
NGSCAPES, LLC/ 3155	17-00218	11-000-262-420-/ OPER CONTRACT SERVICES	CF	CF	820/910	22006	1,600.00
WEIS/ 3138	17-00206	11-000-261-610-/ MAINT SUPPLIES	CP	CP	902027	22007	14.26
		11-000-261-610-/ MAINT SUPPLIES	CP	CP	902068	22007	98.54
		11-000-261-610-/ MAINT SUPPLIES	CP	CP	902092	22007	64.78
		11-000-261-610-/ MAINT SUPPLIES	CP	CP	902623	22007	181.44
		11-000-261-610-/ MAINT SUPPLIES	CP	CP	902644	22007	210.18
		11-000-261-610-/ MAINT SUPPLIES	CF	CF	902678	22007	140.79
		11-000-261-610-/ MAINT SUPPLIES	CP	CP	902752	22007	32.98
		Total for LOWE'S/ 3138					\$742.97

Beverly City Board of Education Bills And Claims Report By Vendor Name

_bill5 10272014
02/1/2016

Check Date is 09/22/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
POSTED CHECKS							
ST ALEXANDER CO. INC./ 1130	17-00148	11-000-213-610-/ HEALTH SUPPLIES		CF	1017333	22008	76.90
NATIONAL ART & SCHOOL SUPPLIES/ 06	17-00079	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	66951	22009	123.97
	17-00052	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	66952	22009	14.50
		Total for NATIONAL ART & SCHOOL SUPPLIES/ 3306					\$138.47
NATIONAL EDUCATIONAL MUSIC COMPANY/ 3366	17-00128	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	10203	22010	3,628.98
		11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CP	CREDIT 8665	22010	-39.75
		Total for NATIONAL EDUCATIONAL MUSIC COMPANY/ 3366					\$3,589.23
NETWORK SUPPORT LLC/ 2672	17-00142	11-190-100-340-/ PURCHASED TECH SVC		CP	1613	22011	540.00
		11-190-100-340-/ PURCHASED TECH SVC		CP	1614	22011	1,620.00
		11-190-100-340-/ PURCHASED TECH SVC		CP	1615	22011	968.75
		Total for Network Support LLC/ 2672					\$3,128.75
NEW JERSEY SCHOOLS INSURANCE GROUP/ 3361	17-00211	11-000-262-590-/ OPER MISC PURCHASE		CF	CON-0000018581	22012	765.97
		11-000-291-260-/ WORKERS' COMP		CF	CON-0000018581	22012	43,928.97
		Total for NEW JERSEY SCHOOLS INSURANCE GROUP/ 3361					\$44,694.94
AMERICAN WATER CO./ 1140	17-00109	11-000-262-300-/ OPER PURCH PROF/TECH SVS		CP	8/19/2016	22013	156.06
JTRI-SERVE FOOD MGMT/ 2821	17-00187	60-910-310-500-/ FOOD SERVICE COSTS		CP	930082516	22014	767.40
		60-910-310-500-/ FOOD SERVICE COSTS		CP	930090116	22014	2,453.08
		Total for NUTRI-SERVE FOOD MGMT/ 2821					\$3,220.48
PERSONNEL CONCEPTS/ 3239	17-00204	11-000-251-610-/ BUSINESS SUPPLIES		CF	9331758211	22015	381.23
BITTY CASH/ 2894	17-00183	11-000-240-890-/ SCH ADMIN-MISC EXPENSE		CF	16-17 SY	22016	500.00
ACOUSTICS/ 3470	17-00099	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	95421	22017	3,126.98

Beverly City Board of Education Bills And Claims Report By Vendor Name

_bills_10272014
/21/2016

Check Date is 09/22/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount
Posted Checks							
IDENTIAL INS. CO - NJEA/ 2395	17-00200	11-000-291-270-/ OTHER HEALTH BENEFITS		CP	OCT2016-0016352745	22018	430.50
IDENTIAL RETIREMENT-DCRP NSION/ 3106	17-00196	11-000-291-290-A/ OTHER RETIREMENT - DCRP		HF	815/831- DCRP	815831	180.87
E & G/ 1141	17-00107	11-000-262-622-/ OPER ENERGY - ELECTRICIT		CP	AUG 2016 - ELECTRICIT	22019	3713.12
		11-000-262-621-/ OPER ENERGY - GAS		CP	AUG 2016-GAS	22019	111.60
					Total for PSE & G/ 1141		\$3,824.72
YNOR ELECTRIC, LLC/ 3271	17-00146	11-000-261-420-/ MAINT CLEANING/REPAIRS		CF	71104321	22020	235.61
		11-000-261-420-/ MAINT CLEANING/REPAIRS		CP	7113542	22020	824.33
					Total for RAYNOR ELECTRIC, LLC/ 3271		\$1,059.94
IB DESIGN, LLC/ 3463	17-00190	11-190-100-340-/ PURCHASED TECH SVC		CP	7949	22021	2,275.17
		11-190-100-340-/ PURCHASED TECH SVC		CP	7950	22021	2,315.00
		11-190-100-340-/ PURCHASED TECH SVC		CP	7951	22021	563.00
		11-190-100-340-/ PURCHASED TECH SVC		CP	7952	22021	563.00
		11-190-100-340-/ PURCHASED TECH SVC		CP	7953	22021	674.00
		11-190-100-340-/ PURCHASED TECH SVC		CF	7954	22021	3,480.00
					Total for RNB DESIGN, LLC/ 3463		\$9,870.17
BL, DEBORAH/ 3477	17-00158	20-270-200-300-/ T2A PUR. SERV		CP	8/22/2016	22022	932.80
		20-270-200-300-/ T2A PUR. SERV		CP	8/23/2016	22022	932.80
		20-270-200-300-/ T2A PUR. SERV		CP	8/29/2016	22022	932.80
					Total for ROBL, DEBORAH/ 3477		\$2,798.40
IBBER RECYCLE/ 3459	17-00177	11-000-240-610-/ SCHOOL ADMIN-SUPPLIES		CF	96992	22023	34.95
HOOL HEALTH CORP/ 1795	17-00147	11-000-213-610-/ HEALTH SUPPLIES		CP	3185732-00	22024	21.67
		11-000-213-610-/ HEALTH SUPPLIES		CF	3185732-01	22024	83.34
					Total for SCHOOL HEALTH CORP/ 1795		\$105.01
HOOL SPECIALTY INC/ 1752	17-00120	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	208116724826	22025	339.20

Beverly City Board of Education Bills And Claims Report By Vendor Name

_bill5.10272014
02/1/2016

Check Date is 09/22/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type *	Check Description or Multi Remit To Check Name		
SCHOOL SPECIALTY INC/ 1752	17-00062	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	208116795300	22025	22.96	
	17-00027	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	208116801314	22025	94.64	
	17-00004	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	208116801321	22025	60.25	
	17-00023	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	208116801337	22025	63.48	
	17-00011	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	208116801480	22025	10.57	
	17-00092	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	208117007351	22025	574.95	
	17-00080	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	308102524152	22025	372.96	
	17-00002	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	308102533895	22025	95.96	
	17-00019	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	308102548150	22025	82.72	
	17-00033	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	308102556192	22025	82.77	
	17-00008	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	308102589649	22025	75.29	
	17-00035	11-000-230-610-/ GEN ADMIN-SUPPLIES	CF	308102589653	22025	99.36	
	Total for SCHOOL SPECIALTY INC/ 1752						\$1,975.11
	SHERWIN WILLIAMS/ 1716	17-00201	11-000-261-610-/ MAINT SUPPLIES	CP	2232-4	22026	56.35
			11-000-261-610-/ MAINT SUPPLIES	CF	2233-2	22026	700.66
Total for SHERWIN WILLIAMS/ 1716						\$757.01	
WAGER, CHARLENE/ 3091	17-00214	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	GENERAL SUPPLIES INSTRUC	22027	149.73	
STAPLES ADVANTAGE/ 2984	17-00043	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	3311130706	22028	144.90	
	17-00044	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	3311130709	22028	59.66	
	17-00045	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	3311130710	22028	0.92	
	17-00046	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	3311130713	22028	4.30	
	17-00091	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	3311130714	22028	89.88	
	17-00043	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CP	3312381986	22028	99.90	
Total for Staples Advantage/ 2984						\$399.56	
STATE OF NJ HEALTH BENEFITS PR/ 94	17-00197	11-000-291-270-/ OTHER HEALTH BENEFITS	HP	sept 2016-health	92016	44,250.64	
		11-000-291-270-/ OTHER HEALTH BENEFITS	HF	sept 2016-rx	92016	11,900.74	
Total for STATE OF NJ HEALTH BENEFITS PR/ 2394						\$56,151.38	

Beverly City Board of Education Bills And Claims Report By Vendor Name

_bill5 10272014
2/1/2016

Check Date is 09/22/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Multi Remit To Check Name	Check Description or Multi Remit To Check Name	Check #	Check Amount
POSTED CHECKS							
WNSHIP OF DELANCO/ 3411	17-00111	11-000-262-622-A/ GASOLINE		CP	AUGUST 2016	22029	176.40
S. GAMES/ 2144	17-00075	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	98204393	22030	248.80
RBAL BEHAVIOR INSTITUTE/ 3150	17-00152	11-000-219-320-/ CST PROF/ED SVS		CF	JUNE 2016	22031	2,662.50
RIZON/ 1139	17-00123	11-190-100-500-/ OTHER PURCHASED SVC		CP	8/28/2016	22032	142.25
B. MASON CO. INC./ 2842	17-00175	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	I36996352	22033	459.73
ASTE MANAGEMENT OF NJ/ 1169	17-00103	11-000-262-420-/ OPER CONTRACT SERVICES		CP	SEPT 2016	22034	486.72
ATERLOGIC EAST, INC./ 3453	17-00106	11-000-262-441-/ OPER RENTALS		CP	CNIN007234E-OCT,NOV,DEC 2016	22035	141.00
ELLER, JAMIE/ 3368	17-00194	11-000-291-280-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	22036	5,880.00
ENGER CORP / 2286	17-00117	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	711999	22037	1,261.00
ESTERN PEST SERVICES/ 2521	17-00104	11-000-262-300-/ OPER PURCH PROF/TECH SVS		CP	SEPTEMBER 2016	22038	189.00
EL COMMUNICATIONS/ 2813	17-00110	11-190-100-500-/ OTHER PURCHASED SVC		CP	8/15/2016	22039	2,453.14
A.L.E. SCHOOL INC./ 1979	17-00209	11-000-100-566-/ TUITION-PRIVATE SCHOOL		CF	CH/SEPT16-66- ESY A S	22040	13,732.50
Total for Posted Checks							\$272,619.14

Beverly City Board of Education Bills And Claims Report By Vendor Name

_bill5.10272014
2/1/2016

Check Date is 09/22/2016

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, and approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Grand Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$206,213.01		\$56,332.25		\$262,545.26
10	12	\$2,955.00				\$2,955.00
Fund 10	TOTAL	\$209,168.01		\$56,332.25		\$265,500.26
20	20	\$3,898.40				\$3,898.40
60	60	\$3,220.48				\$3,220.48
GRAND	TOTAL	\$216,286.89	\$0.00	\$56,332.25	\$0.00	\$272,619.14

Chairman Finance Committee

Member Finance Committee

Payroll to Budget Transfer Report

81

ccount#	Check#	Check Date	Check Amount	Check Description
I-000-211-105-	8152016	08/15/2016	1,149.38	ATTEND SVCS- CLER SAL
I-000-213-105-	8152016	08/15/2016	447.21	HEALTH SVCS- CLER SAL
I-000-218-105-	8152016	08/15/2016	631.23	GUID SECY/CLER SALARIES
I-000-219-104-	8152016	08/15/2016	2,038.50	CST SALARIES
I-000-219-105-	8152016	08/15/2016	894.41	CST SECY/CLER SALARIES
I-000-221-102-	8152016	08/15/2016	3,880.12	CURR/INSTR SALARIES
I-000-221-104-	8152016	08/15/2016	335.96	CURR/INSTR PROF SALARIES
I-000-221-105-	8152016	08/15/2016	113.62	CURR/INSTR SECY/CLER SAL
I-000-221-110-	8152016	08/15/2016	244.33	CI OTHER SALARIES
I-000-230-100-	8152016	08/15/2016	4,218.75	GEN ADMIN SPRINTEND SAL
I-000-230-104-	8152016	08/15/2016	170.87	TREASURER SALARIES
I-000-230-105-	8152016	08/15/2016	553.07	GENERAL ADMIN- CLER SAL
I-000-240-105-	8152016	08/15/2016	666.69	SCH ADMIN SEC/CLER SAL
I-000-251-104-	8152016	08/15/2016	4,028.08	BUSINESS ADMIN SALARIES
I-000-251-105-	8152016	08/15/2016	2,842.94	BUS ADMIN/SECY SALARIES
I-000-262-110-	8152016	08/15/2016	3,683.60	OPER/CUST SALARIES
I-000-262-110-OT	8152016	08/15/2016	2,331.37	OPER/CUSTODIAL OT
I-000-270-161-	8152016	08/15/2016	613.90	SAL. FOR PUPIL TRANS(BET
I-000-270-162-	8152016	08/15/2016	613.90	SAL. FOR PUPIL TRANS(BET
I-204-100-101-	8152016	08/15/2016	4,851.00	LLD TEACHER SALARIES
I-204-100-106-	8152016	08/15/2016	1,860.00	LLD PARA SALARY
J-270-100-101-	8152016	08/15/2016	1,100.00	T-2A TEACHER SAL
Total # of Payments	22.00	Total Check Amount	37,268.93	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
1-000-211-105-	8312016	08/31/2016	1,451.51	ATTEND SVCS- CLER SAL
1-000-213-105-	8312016	08/31/2016	447.21	HEALTH SVCS- CLER SAL
1-000-218-105-	8312016	08/31/2016	631.23	GUID SECY/CLER SALARIES
1-000-219-104-	8312016	08/31/2016	1,567.47	CST SALARIES
1-000-219-105-	8312016	08/31/2016	968.20	CST SECY/CLER SALARIES
1-000-221-102-	8312016	08/31/2016	7,759.61	CURR/INSTR SALARIES
1-000-221-104-	8312016	08/31/2016	335.96	CURR/INSTR PROF SALARIES
1-000-221-105-	8312016	08/31/2016	113.62	CURR/INSTR SECY/CLER SAL
1-000-221-110-	8312016	08/31/2016	244.33	CI OTHER SALARIES
1-000-230-100-	8312016	08/31/2016	4,218.75	GEN ADMIN SPRINTEND SAL
1-000-230-104-	8312016	08/31/2016	170.87	TREASURER SALARIES
1-000-230-105-	8312016	08/31/2016	704.15	GENERAL ADMIN- CLER SAL
1-000-240-105-	8312016	08/31/2016	817.77	SCH ADMIN SEC/CLER SAL
1-000-251-104-	8312016	08/31/2016	4,028.08	BUSINESS ADMIN SALARIES
1-000-251-105-	8312016	08/31/2016	2,842.94	BUS ADMIN/SECY SALARIES
1-000-262-110-	8312016	08/31/2016	3,078.24	OPER/CUST SALARIES
1-000-262-110-OT	8312016	08/31/2016	2,163.25	OPER/CUSTODIAL OT
1-000-270-161-	8312016	08/31/2016	613.90	SAL. FOR PUPIL TRANS(BET
1-000-270-162-	8312016	08/31/2016	613.90	SAL. FOR PUPIL TRANS(BET
1-204-100-101-	8312016	08/31/2016	380.00	LLD TEACHER SALARIES
1-270-100-101-	8312016	08/31/2016	1,800.00	T-2A TEACHER SAL
Total # of Payments	21.00	Total Check Amount	34,950.99	





FISCAL YEAR 2017 NOTIFICATION OF GRANT AWARD
IDEA Consolidated FORMULA Grant

Date: 9/12/2016
To: Chief School Administrator
Agency Name/Code: BEVERLY CITY (050380)
County Name/Code:

9C

From: County Office of Education:
Office of Grants Management

Your Grant application for the programs indicated below, which was received by the New Jersey Department of Education (NJDOE) in substantially approvable form on 7/27/2016, has been reviewed by the offices listed above and recommended for funding for fiscal year 2017 pending the availability of funds.

PROGRAM DURATION: **START:** July 1, 2016 **END:** June 30, 2017

PROGRAM NAME	GRANT NUMBER	FY 2017 AWARD AMOUNT
IDEA Consolidated		
Basic		112617
Preschool		3162

Pursuant to EDGAR, 34 CFR Part 76.708, a local education agency (LEA) may begin to obligate these funds the later of the following dates:

1. The program duration start date indicated above or
2. The date the application was received by the State in substantially approvable form.

We wish you success in the implementation of this educational program. If you have questions regarding this grant award, please contact the Office of Grants Management at (609) 663-6974

Return To Application Select

NAME	DISTRICT	CERT. EXP.
AARONSON, SETH	ALL	2/4/2021
ALDERSON, ALICIA	ALL	4/18/2021
BIEHN, PATTI	DEL,EDGE PK,BEV	NEVER
BROWDY, SUSAN	ALL	NEVER
BROWN, DEBRA (N)	ALL	8-Jun
BRYANT, MOET	ALL	4/19/2021
BUTLER, DONNA	ALL	10/5/2020
BUZOVSKY, ANGELA	DEL,RIV, EDGE PK	11/6/2019
CARFAGNO, BONNIE	EDGEWATER PK	NEVER
CARTER, MARISSA	BEV,DEL, EDGE PK	NEVER
CASTELLI, JAMES	DEL,EDGE PK,RIV	NEVER
CODY, KAITLIN	ALL	8/19/2021
COLLINS, BARBARA	DEL,BEV	1/2/2020
COOPER HARRIS JOANN	ALL	NEVER
CROSS, ROSANN (WAGNER)	RIVERTON	NEVER
DECHNIK, SUSAN	RIV	NEVER
DEY, PRATIBHA	ALL	8/1/2021
DIPOPOLO,HELEN	RIVERTON	12/30/2016
EDMONDS, E ANGELA	DEL,EDGE PK, RIV	NEVER
EDWARDS, RASHONDA	DEL,EDGE PK, RIV	12/30/2016
FOSTER, SUSAN	ALL	12/19/2019
FUSCO,SALLY (N)	ALL	3/6/2020
GAITHER,GREGG	ALL	NEVER
GRIMES, JOANNE	ALL	6/25/2019
GUCKIN, DANA	ALL	7/1/2017
HARRIS, KENNETH	RIV,EDGE PK	3/24/2020
HAWTHORNE, FELICIA	ALL	4/20/2021
HILL, EDNA	ALL	4/1/2020
JACKSON, JOANNA	ALL	8/10/2021
JACKSON , SILVESTER	ALL	2/15/2018
JACOBSEN, JUDY	RIV	NEVER
JENNINGS, DORIS	ALL	9/22/2020
JIAMPETTI, GARY	EDGE PK	NEVER
JOHNSON, DAVID	ALL	NEVER
KAUR, MANPREET	ALL	7/11/2021
KELLEY,BELINDA	DEL,BEV,EDGE PK	3/27/2018

LAVERGNE, ANNE	ALL	NEVER
LIGHTNER, ERAINA ROSE	ALL	6/13/2021
LIPPINCOTT, MARILYN	RIV	NEVER
MADDRED, SARAH	ALL	9/25/2019
MC BREATH, MAUREEN (N)	ALL	1/30/2019
MC GETTIGAN, CONNOR	ALL	2/5/2021
MC NALLY, DANIELLE (N)	ALL	4/5/2021
MC RAE, CRYSTAL	EDGE PK, BEV	NEVER
MUHAMMAD, QADRIYYAH	ALL	11/19/2017
MULHERN, JOHN	DEL, RIV, EDGE PK	11/22/2016
MURRAY, CRYSTAL	ALL	3/4/2021
NEMETH, JOHN	ALL	3/11/2018
NEMETH, KAREN	DEL, BEV, EDGE PK	5/2/2021
NILES, CRISTA (N)	ALL	11/18/2020
NILSEN, ALEXANDRIA	ALL	NEVER
O'HARE, ELIZABETH	EDGE PK	9/23/2018
OLSEN, JULIE	ALL	NEVER
PAHL (MARY) DIANE	ALL	2/20/2019
PATTERSON, MARY	ALL	1/23/2018
PRICE, LINDA	ALL	8/18/2021
PERRY, CAROLYN	EDGE PK	9/24/2018
PLOWMAN, WILLIAM	DEL, RIV	8/11/2019
QUINTON, CHRISTINA	DEL, RIV, EDGE PK	9/16/2019
RAUE, JENNIFER	ALL	5/2/2021
RIZZO, GREGORY	DEL, RIV, BEV	2/2/2020
ROBINSON, RHEALIA (N)	ALL	4/11/2021
SANDERS, CRAIG (N)	ALL	8/10/2021
SANDERS, MONICA	ALL	3/4/2021
SCOTT, CHRISTOPHER	ALL	4/11/2021
SCOTT, JERRY	DEL, BEV.	8/4/2019
SHINN, SARAH	EDGE PK, DEL	10/14/2020
SHIVELY, LISA (N)	ALL	5/31/2017
SNOWDEN, PAULINE	DEL, EDGE PK,	6/27/2018
SPENCE, DIANE	ALL	4/8/2019
STEELE, DORATHEA	ALL	7/20/2020
TATTI, KATHLEEN	ALL	NEVER

TILERY, ARIELE	ALL		8/26/2021
VAN ZYL, PAMELA (N)	DEL, BEV.		11/20/2019
WENZKE, DONNA	RIVERTON		NEVER
WILHELM, BARBARA (N)	ALL		6/25/2019
WILSON, AISYA	ALL		5/23/2021
WINKELSPECHT, JOSEPH	ALL		NEVER
YANSICK, KATHLEEN (N)	RIVERTON		8/12/2021
YOUNG, ALEASE	ALL		8/4/2020
YOUNG, CHRISTINE	DEL, EDGE PK, RIV		8/4/2020
ZITZLER, MARYELLEN	EDGE PK		NEVER

September 9, 2016

Ms. Elizabeth Giacobbe
Superintendent/Principal
Beverly City School
601 Bentley Avenue
Beverly, NJ 08010

Dear Ms. Giacobbe:

I am writing this letter to inform you regarding my decision to resign from my current position as a Preschool Teacher from Beverly City School due to personal reasons. My resignation will be effective 60 days from today (November 7, 2016) or until a new teacher is hired as my replacement.

I would also like to take this opportunity to thank you for your mentoring and support throughout the past school year. It was a pleasure to see the transformation that Beverly City School has had since you took over and the students, staff and families are lucky to have such wonderful administration behind them.

I intend to complete the planned lessons and any necessary work that needs to be completed until my last day. I will do whatever I can to facilitate the transition and train my replacement. I wish the entire team a successful future.

Thank you.

Sincerely,

Stephanie Pica

TITLE: DIRECTOR OF CURRICULUM AND INSTRUCTION

- QUALIFICATIONS:
1. New Jersey Standard Principal or School Administrator Certificate
 2. Masters Degree in related area (e.g. Educational Leadership, Curriculum and Instruction, Administration and Supervision) from an accredited college/university
 3. Deep understanding of the Common Core State Standards and the NJ Core Curriculum Content Standards
 4. Strong skill set in human relations, communications, problem-solving, and organization
 5. Such alternatives to the above that the Board of Education finds to be appropriate and acceptable

REPORTS TO: Superintendent of Schools and Board of Education

SUPERVISES: Teachers, Staff Developers, Coaches, Administrative Assistants, Supervisor(s) of Instruction

JOB GOAL: To provide leadership, supervision, and coordination of the total educational program (i.e. curriculum, instruction, assessment, staff development) within the district

PERFORMANCE RESPONSIBILITIES: 1. COORDINATION OF INSTRUCTIONAL PROGRAM

- a. Oversee a well-articulated educational program that is current, comprehensive, and consistent with the Beverly City School philosophy, and objectives that ensure the implementation of the Common Core Standards, and the NJ Core Curriculum Content Standards;
- b. Design and implement a curriculum program which utilizes multiple measures of data to in order to study, research, recommend, and evaluate existing and new programs for modification and implementation;
- c. Integrate instructional programs with specific emphasis on Pre-K-8
- d. Organize regular teacher academy meetings with professional staff to ensure healthy and collaborative processes for all curriculum, instruction, and assessment
- e. With the technology coordinator, oversee curriculum related technology based systems and plan for the effective integration of educational technology into the curriculum
- f. Assist in the development and coordination of the sections of the budget that pertain to curriculum and instruction
- g. Maintain communication with both County and State Departments of Education regarding curricular matters



PERFORMANCE RESPONSIBILITIES: 2. PERSONNEL ADMINISTRATION

- a. Support the Superintendent in the review of the day-to-day performance, observation, and evaluation of professional staff; and
- b. With the Superintendent, oversee the District's instructional improvement plan(s)

PERFORMANCE RESPONSIBILITIES: 3. ASSESSMENT AND REPORTING

- a. Coordinate all aspects of the Every Student Succeeds Act (ESSA) Grant;
- b. Collaborate with the Supervisor of Instruction and Director of Pupil Services to implement a Pre-K-8 assessment system, and the use of data to drive instruction
- c. With the Superintendent, Director of Pupil Services, and Supervisor of Instruction, interpret assessment results
- d. Share assessment results with the Board of Education

PERFORMANCE RESPONSIBILITIES: 4. STAFF DEVELOPMENT

- a. Hire staff developers to provide professional development that is linked to the curriculum
- b. Implement in-service workshops for all professional staff
- c. Facilitate the participation of administrators and staff in professional development sessions
- d. Enhance teachers' job-related knowledge through the use of coaching

PERFORMANCE RESPONSIBILITIES: 5. SCHOOL AND COMMUNITY RELATIONS

- a. Promote on-going two-way communication with students, staff, parents, and others to enhance the educational program and the District;
- b. Coordinate the preparation and dissemination of program-related literature
- c. Participate in relevant building-based parent programs (e.g. Back to School Night, Parent-Teacher Conferences, Promotion)

PERFORMANCE RESPONSIBILITIES: 6. OTHER

- a. Perform other related duties as may be assigned by the Board of Education or the Superintendent

TERMS OF EMPLOYMENT: Twelve-month position; salary to be determined by the Board of Education



EVALUATION: Performance of this job will be evaluated annually in accordance with statute and Board policy



STUDENT COUNT

15A

GRADE/TEACHER

PRE-K

Mrs. Pica	16
Ms. Foglio	16
Ms. Spratt	11

KINDERGARTEN

Ms. Lokan	14
Mrs. Granville	14

FIRST GRADE

Ms. Borota	13
Ms. Fox	4

SECOND GRADE

Mrs. Arruda	20
Mrs. Odom	21

THIRD GRADE

Mrs. McCloskey	21
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FOURTH GRADE

Mrs. Singer	13
Mrs. Genovesi	16
Ms. McGuckin	5

FIFTH GRADE HOMEROOM

Mr. Leigh	30
Ms. McGuckin	2

SIXTH GRADE HOMEROOM

Mrs. Druding	25
Ms. Kranz	1

SEVENTH GRADE HOMEROOM

Mr. Shareef	21
Ms. Kranz	3

EIGHTH GRADE HOMEROOM

Mr. Dempster	26
Ms. Kranz	4

TOTAL COUNT 296

SEPTEMBER Attendance Totals for BES in 2016-17
 Residence District Code: all
 Report 1003 as of 09/19/2016

Grade	PTC	Total	Active	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	% NOT Tardy
01	01	23	18	316	313	3	2	17.556	17.389	99.051	99.367
02	02	49	41	738	733	5	4	41	40.722	99.322	99.458
03	03	24	21	375	373	2	3	20.833	20.722	99.467	99.2
04	04	36	31	557	553	4	2	30.944	30.722	99.282	99.641
04	20	4	4	72	72	0	2	4	4	100	97.222
05	05	36	32	583	575	8	1	32.389	31.944	98.628	99.828
06	06	27	26	464	459	5	3	25.778	25.5	98.922	99.353
07	07	26	22	403	397	6	3	22.389	22.056	98.511	99.256
07	20	2	2	36	35	1	0	2	1.944	97.222	100
08	08	28	27	478	477	1	3	26.556	26.5	99.791	99.372
08	20	4	4	72	71	1	0	4	3.944	98.611	100
3F	3F	26	25	441	436	5	4	24.5	24.222	98.866	99.093
3F	KF	1	1	18	18	0	0	1	1	100	100
4F	4F	20	19	335	328	7	1	18.611	18.222	97.91	99.701
KF	KF	32	27	486	479	7	6	27	26.611	98.56	98.765
TOTAL		338	300	5,374	5,319	55	34	298.556	295.5	98.977	99.367

Column header "TOTAL" represents total number of all Students throughout the reporting period who factor into the attendance totals.

Column header "ACTIVE" represents the total number of above mentioned students who are ACTIVE as of the last day of the reporting period.



District ADE: 298.556
District ADA: 295.5



Beverly City School
601 Bentley Ave.
Beverly City, New Jersey 08010

NURSE'S MONTHLY REPORT

9/7/16 → 9/15/16

Students Visited Nurse: 92

Student Physicals: Processed new student physicals

Student Mantoux (TB) Tests: 0

Health Screenings: 0
(height, weight, blood pressure, vision, hearing, & scoliosis)

Students Sports Injuries: 0

Students Requiring Emergency Services (911): 0

Employees Visited Nurse: 0

Employee Mantoux (TB) Tests: 0

Documented Contagious Illness: 1

Completed Child Study Referrals: 0

Other:

- Processed new student forms/immunizations.
- Identified/disseminated medical needs.
- Emergency planning for new students/returning students.
- Prepared safe schools trainings.
- Completed summer to do list: new students, deficiency notices, calibrations, etc.

Thanks!

Prepared by Jamie Weller
Beverly City School Nurse

Reporting Form for Harassment, Intimidation, and Bullying

Ms. Kerri Lawler, Anti-Bullying Coordinator Ms. Chelsea Light, Anti-Bullying Specialist

Note that in order to protect the identities of students and in order to ensure confidentiality, student initials, rather than names, are used throughout this report.

SUMMARY OF ALLEGATIONS:

It was reported that TH bullied EW in an incident that occurred over the summer break.

FACTUAL FINDINGS OF ANTI-BULLYING SPECIALIST:

There was a confirmed incident of physical aggression involving TH and EW, as each had been told the other was "talking about them." The incident was reported to the local law enforcement agency and consequences were issued through the municipal court. The investigation was conducted as the county DOE, as well as board counsel, advised the district to do so.

 Yes, this was harassment, intimidation, and/or bullying

DESCRIPTION OF SERVICES AND/OR INTERVENTIONS:

 X No, this case was determined to be non-HIB related or non-actionable HIB¹

— Results of the investigation were inconclusive

Signature of the Superintendent *E. Hauptke* Date 9/17/16

Board of Education Meeting Date 9/21/2016

¹The Non-actionable HIB means a student engaged in behavior that may be considered inappropriate, rude, disrespectful, or unkind, but the behavior does not violate school HIB guidelines.

Reporting Form for Harassment, Intimidation, and Bullying

Ms. Kerri Lawler, Anti-Bullying Coordinator Ms. Chelsea Light, Anti-Bullying Specialist

Note that in order to protect the identities of students and in order to ensure confidentiality, student initials, rather than names, are used throughout this report.

SUMMARY OF ALLEGATIONS:

It was reported by a parent that TH, JP, AY, and MM were bullying EW, AM, JR, and AR by following them home.

FACTUAL FINDINGS OF ANTI-BULLYING SPECIALIST:

The alleged targeted students did not feel as if they were being bullied and did not think the accused students were following them home. Although it is not found to be a case of HIB, all parents of the accused students were notified by phone in light of the past history between the accused and the targets.

Yes, this was harassment, intimidation, and/or bullying
DESCRIPTION OF SERVICES AND/OR INTERVENTIONS:

No, this case was determined to be non-HIB related or non-actionable HIB¹

Results of the investigation were inconclusive

Signature of the Superintendent *E. Grubbs* Date 9/19/16
Board of Education Meeting Date 9/29/2016

¹The Non-actionable HIB means a student engaged in behavior that may be considered inappropriate, rude, disrespectful, or unkind, but the behavior does not violate school HIB guidelines.





State of New Jersey

DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

DAVID C. HESPE
Commissioner

September 13, 2016

Mr. Ronald Murphy
61 Warren Street
Beverly, NJ 08010

By Regular and Certified Mail

SUBJECT: Failure to Complete Mandatory Board Member Training

Dear Mr. Murphy:

The School Ethics Commission (Commission) has been advised by the New Jersey School Boards Association (NJSBA) that you have failed to complete training in accordance with the requirements set forth in the School Ethics Act (Act), N.J.S.A. 18A:12-21 et seq. Pursuant to N.J.S.A. 18A:12-33, the Commission requires the training to be completed to avoid the issuance of an Order to Show Cause for non-compliance. Please be advised that failure to complete the required training may result in a penalty of reprimand, censure, suspension or removal from your office.


Please be advised that you are already registered for the appropriate training. You can complete this training by accessing the following site: <http://www.njsba.org/training/>. From this page, you need to access the "eLearning" portal. There, you can log in using your user name and password. If you do not remember your username or password, tools are present to assist you. Once logged in, the portal will take you directly to your online training profile where you can access the online training course and complete the appropriate training. If you encounter technical or other difficulties and need assistance, please contact the NJSBA Call Center by phone (609-278-5283) or by email (callcenter@njsba.org).

If you have proof that you did, in fact, complete the required training, please contact the NJSBA Call Center and provide evidence supporting your claim. If you are no longer a board member, please contact the Commission (609-984-6941) and provide the date of the board meeting at which your resignation was accepted, or the date on which your term concluded. The Commission will confirm this information with your Business Administrator.

The Commission has been working in conjunction with the NJSBA and the county office of education in order to ensure that you complete the required training. In addition, the

Commission's staff has personally contacted your Business Administrator and Board Counsel to ensure compliance. Notwithstanding these efforts, the Commission still does not have sufficient proof that you have completed the required training.

Please be advised that this is your **final notice**. If you do not complete training before by **September 23, 2016**, your name will be presented to the Commission at its **September 27, 2016** meeting as a board member who failed to complete training as required by the Act. If an Order to Show Cause is issued against you, a penalty will be imposed.

Thank you,

Kathryn A. Whalen
Acting Executive Director
School Ethics Commission

- c: Beverly BOE Business Administrator ✓
- Beverly BOE Attorney
- Burlington County, Interim Executive County Superintendent