

**BOARD OF EDUCATION
CITY OF LONG BRANCH
NEW JERSEY**

MINUTES

APRIL 25, 2012

The Regular Meeting of the Long Branch Board of Education was held in the Long Branch Middle School Auditorium, 350 Indiana Avenue, Long Branch, New Jersey.

Mr. Dangler called the meeting to order at 7:00 P.M.

A. ROLL CALL

Mr. Dangler - President	Mrs. Perez - absent	Mr. Zambrano
Mrs. Beams - Vice President	Mr. Grant - absent	Mr. Parnell
Mrs. George	Mrs. Critelli	Mr. Menkin

A-1. STATEMENT OF THE MANNER OF NOTIFICATION OF THE MEETING

Peter E. Genovese III, RSBO, QPA, School Business Administrator/Board Secretary stated adequate notice of the meeting of the Long Branch Board of Education has been provided by a Schedule of Public Meetings published in the Atlanticville and the Asbury Park Press. Mr. Genovese further stated a Schedule of Public Meetings has been posted in the Board of Education Office and the Office of the City Clerk, Long Branch, New Jersey.

Mr. Genovese made the following announcement: Fire exits are located in the direction indicated. In case of fire, you will be signaled by bell and/or public address system. If so alerted to fire, please move in a calm and orderly fashion to the nearest smoke-free exit.

A-2. OBJECTIONS, IF ANY, TO THE VALIDITY OF THE MEETING

Mr. Genovese stated that the objecting member must give supporting reasons.

B. FLAG SALUTE AND PLEDGE OF ALLEGIANCE

Alvin L. Freeman, Assistant Superintendent, introduced two **High School** students **Brencee Smith** and **Kevini DosSantos** who saluted the flag and led the Pledge of Allegiance.

C-1. STATEMENT TO THE PUBLIC

Mr. Dangler made the following announcement: Often times it may appear to members of our audience that the Board of Education takes action with very little comment and in many cases by unanimous vote. Before a matter is placed on the agenda at a public meeting, the administration has thoroughly reviewed the matter with the Superintendent of Schools. If the Superintendent of Schools is satisfied that the matter is ready to be presented to the Board of Education, it is then referred to the appropriate Board committee. The members of the Board committee work with the administration and Superintendent to assure that the members fully understand the matter. When the committee is satisfied with the matter, it is presented to the Board of Education for discussion before any final action is taken. Only then is it placed on the agenda for action at a public meeting.

C-1. STATEMENT TO THE PUBLIC (continued)

Time may be allocated for public comment at this meeting. Each speaker may be allotted a limited time when recognized by the presiding officer. Individuals wishing to address the Board shall be recognized by the presiding officer and shall give their names, addresses and the group, if any, that they represent. Although the Board encourages public participation, it reserves the right, through its presiding officer, to terminate remarks to and/or by any individual not in keeping with the conduct of a proper and efficient meeting. The Board will not respond to questions during the public participation portion of this meeting involving the employment, appointment, termination of employment, negotiations, terms and conditions of employment, evaluation of the performance of, promotion or disciplining of any specific, prospective or current employee.

C -2. OPPORTUNITY TO ADDRESS THE BOARD RELATING TO AGENDA ITEMS

No one addressed the Board

Motion was made by Mrs. George, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following items (D – E5)

Ayes (7), Nays (0), Absent (2) Mrs. Perez and Mr. Grant

D. APPROVAL OF MINUTES

That the Board approve the following minutes:

- Regular Meeting minutes of March 28, 2012

E. SECRETARY'S REPORT

1. BUDGET TRANSFER REPORTS – FY12 MARCH TRANSFERS

That the Board approve the following Budget Transfer Resolution (**APPENDIX A**).

RESOLUTION

WHEREAS N.J.A.C. 6A:23A-16.10 "Budgetary Controls and Overexpenditure of Funds" states a "district Board of Education or Charter School Board of Trustees shall implement controls over budgeted revenues and appropriations and shall not approve any obligation or payment in excess of the amount appropriated by the district Board of Education in the line item pursuant to N.J.S.A. 18A:22-8.1".

NOW, THEREFORE BE IT RESOLVED that the attached line item transfer FY12 March Transfers as listed be approved for the month ending March 31, 2012.

Peter E. Genovese III, RSBO, QPA
School Business Administrator / Board Secretary

Ayes: 7
Nays: 0
Absent: 2 (Mrs. Perez and Mr. Grant)
Date: April 25, 2012

E. SECRETARY'S REPORT (continued)

2. BOARD SECRETARY'S REPORTS – MARCH 31, 2012

That the Board approve the Board Secretary's Reports for the month ending March 31, 2012 (**APPENDIX B**).

3. REPORTS OF THE TREASURER – MARCH 31, 2012

That the Board approve the Reports of the Treasurer for the month ending March 31, 2012 (**APPENDIX C**).

**4. MONTHLY CERTIFICATION OF SCHOOL BUSINESS ADMINISTRATOR/
BOARD SECRETARY**

Pursuant to N.J.A.C. 6A:23-2.11(c)3, I certify that as of the March 31, 2012 Board Secretary's Reports, 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).

Peter E. Genovese, III, RSBO, QPA
School Business Administrator/Board Secretary

5. MONTHLY CERTIFICATION OF BOARD OF EDUCATION

That the Board approve the following Resolution.

RESOLUTION

BE IT RESOLVED, that pursuant to N.J.A.C. 6A:23-2.11(c)4, we, the Members of the Board of Education, after a review of the Board Secretary's and Treasurer's Monthly Financial Reports and upon consultation with the appropriate district officials, certify that to the best of our knowledge that as of March 31, 2012 no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.11(a) or (b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Peter E. Genovese III, RSBO, QPA
School Business Administrator / Board Secretary

Ayes: 7
Nays: 0
Absent: 2 (Mrs. Perez and Mr. Grant)
Date: April 25, 2012

E. SECRETARY'S REPORT (continued)

Motion was made by Mrs. Beams, seconded by Mr. Parnell and carried by roll call vote that the Board approve the following item (E6)

Ayes (5), Nays (0), Abstain (2) Mrs. George and Mrs. Critelli, Absent (2) Mrs. Perez and Mr. Grant

6. **BILLS AND CLAIMS – MARCH 1 – 30, 2012 AND APRIL 1 – 25, 2012 FOR CHRIST THE KING PARISH AND DAN GEORGE**

That the Board approve the March 1 - 30, 2012 and April 1 – 25, 2012 bills and claims for Christ the King Parish and Dan George (**APPENDIX D**).

Motion was made by Mrs. George, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following items (F7 – 9)

Ayes (7), Nays (0), Absent (2) Mrs. Perez and Mr. Grant

7. **BILLS AND CLAIMS – MARCH 1 – 30, 2012 AND APRIL 1 – 25, 2012 EXCLUDING CHRIST THE KING PARISH AND DAN GEORGE**

That the Board approve the March 1 – 30, 2012 and April 1 – 25, 2012 bills and claims excluding Christ the King Parish and Dan George (**APPENDIX D**).

8. **RECONCILIATION MONTHLY OPERATING REPORT – SODEXO – MARCH 31, 2012**

That the Board approve the monthly operating report for the Sodexo Corporation, Food Service Management Company for the Long Branch School District for March 31, 2012 (**APPENDIX E**).

9. **ATHLETIC FUND & ELEMENTARY SCHOOLS, MIDDLE SCHOOL & HIGH SCHOOL STUDENT FUNDS AS OF MARCH 31, 2012**

That the Board approve the monthly reports for the Athletic Fund, the Elementary Schools, Middle School, and High School Student Funds as of March 31, 2012 (**APPENDIX F**).

SUPERINTENDENT'S REPORT

1. RECOGNITION OF VOLUNTEERS

SCHOOL: HIGH SCHOOL

Marilia Rodrigues	Lucio Oliveira
Gilermo Lima	Angel Pejakovich
Maria Cardenas	Steve Pejakovich
Susie Chaparro	David Perez
Kim Crosby	Margie Raymond
Dax Davis	Donna Rogers
Audrey Ging	Ed Rogers
Jeff Ging	Cindy Ruth
Cynthia Murphy	Kathy Wilke
Hameenah Muhammad	Susan Zambrano
Ana Oliveira	

2. RECOGNITION OF ACHIEVEMENT

INDIVIDUAL SCHOOL TEACHERS OF THE YEAR

Presented by: Bill Dangler, Board President and Tara Beams, Board Vice-President

HIGH SCHOOL	-	JAMES ANTHONY
MIDDLE SCHOOL	-	LORI OLSON
ALTERNATIVE PROGRAM ACADEMY	-	BARBARA HOWARD
AMERIGO A. ANASTASIA SCHOOL	-	JOHN LUCKENBILL JR.
AUDREY W. CLARK SCHOOL	-	CHRISTEN FRENKEL
GREGORY SCHOOL	-	SHERYL ZANNI
JOSEPH M. FERRAINA EARLY	-	MELANIE MONTEIRO
CHILDHOOD LEARNING CENTER	-	ROVINSKY
LENNA W. CONROW SCHOOL	-	JOANNE DELLAPENTA
MORRIS AVENUE SCHOOL	-	CATHERINE BEATTY
WEST END SCHOOL	-	SARAH KAPLAN

3. AWARDING OF TENURE CERTIFICATES

The Board and I would like to extend our congratulations to the following staff member who has attained tenure in the Long Branch Public Schools:

LENNA W. CONROW SCHOOL

Presented by: Bonita Potter-Brown

DAWN O'GRADY - **Teacher**

SUPERINTENDENT'S REPORT (continued)

4. EMPLOYEE OF THE MONTH – MARCH

NIKKIA BLAIR, High School Student Advisor, presented by Mr. Dangler.

5. SCHOOL PRESENTATION

The High School will begin their presentation with a video montage highlighting events that took place throughout the school year. In addition, the High School Band, Performance Dance Class and members of the Westwood Players will perform.

1. **PERSONNEL**

Motion was made by Mr. Menkin, seconded by Mrs. Beams and carried by roll call vote that the Board approve the following items (1a – f)

Ayes (7), Nays (0), Absent (2) Mrs. Perez and Mr. Grant

a) **APPOINTMENT OF GROUNDSMAN**

That the Board approve the appointment of the following individual as a district groundsman:

FRANK OLIVADOTTI*, at a salary of \$32,436 (pro-rated) effective April 26, 2012 (replaces E. Jones - resigned), (Acct. #11-000-263-100-000-12-00) (UPC #0894-12-OFB&G-GROUND).

Following a satisfactory performance over a three-month period, the above named individuals will be retained for the balance of the contractual year. These employments are contingent upon the successful completion of a medical examination required by the Board of Education.

b) **APPOINTMENT OF MAINTENANCE WORKER**

That the Board approve the appointment of the following individual as a district maintenance worker:

MICHAEL DONOHUE*, at a salary of \$42,850 (pro-rated) pending criminal history clearance (replaces B. Kelly – resigned), (Acct. #11-000-262-100-000-12-01) (UPC #1005-12-OFB&G-ELECTR)

Following a satisfactory performance over a three-month period, the above named individuals will be retained for the balance of the contractual year. These employments are contingent upon the successful completion of a medical examination required by the Board of Education.

c) **RETIREMENT**

That the Board accept with regrets and best wishes the retirement of the following individuals:

EDNA DANIELS, Gregory School instructional assistant, effective June 30, 2012. Mrs. Daniels has a total of forty-one (41) years of service.

CARMEN GARCIA, District bus aide, effective September 1, 2012. Mrs. Garcia has a total of four (4) years of service.

JOANNA ROBERTS, Joseph M. Ferraina Early Childhood Learning Center teacher, effective June 30, 2012. Mrs. Roberts has a total of nineteen (19) years of service.

THERESA FALCONE-HUBER, Gregory School tutor, effective June 30, 2012. Ms. Falcone-Huber has a total of twenty one (21) years of service.

MATTHEW SCHIFF, M.D., Child Psychiatrist in the district, effective June 30, 2012. Dr. Schiff has a total of three (3) years of service.

*Denotes Personnel sworn in

1. **PERSONNEL (continued)**

d) **RESIGNATIONS – CONTRACTUAL EMPLOYEES**

That the Board accept the resignation of the following individual:

THOMAS MANZO, High School corridor aide, effective April 16, 2012.

SCOTT MOOIJ, Audrey W. Clark School teacher, effective June 30, 2012.

JUAN C. GONZALEZ, High School mathematics teacher, effective June 30, 2012.

ANDREW OBSSUTH, High School science teacher, effective June 30, 2012.

JOHN A. STYSLINGER, Middle School Grade 6 teacher, effective June 30, 2012.

LOUIS NAPOLETANO, Lenna W. Conrow School safe school environment person, effective June 30, 2012.

KENNETH MORRIS, Joseph M. Ferraina Early Childhood Learning Center custodian, effective June 30, 2012.

e) **RESIGNATIONS – STIPEND POSITIONS**

That the Board accept the resignation of the following individuals:

ALISA AQUINO, Gregory School breakfast monitor, effective April 1, 2012.

f) **STAFF TRANSFER**

That the Board approve the following staff transfer for the 2011-2012 school year:

ANGEL BORRERO, from Amerigo A. Anastasia School custodian to Joseph M. Ferraina Early Childhood Learning Center custodian, effective April 16, 2012.

AMANDA CASTANO, from Joseph M. Ferraina Early Childhood Learning Center teacher to Middle School world language teacher, effective April 16, 2012

Motion was made by Mrs. George, seconded by Mr. Parnell and carried by roll call vote that the Board approve the following items (1g – h)

Ayes (7), Nays (0), Absent (2) Mrs. Perez and Mr. Grant

g) **FAMILY/MEDICAL LEAVE OF ABSENCES**

That the Board approve/ratify the family/medical leave of absences as listed on **APPENDIX G.**

h) **STIPEND POSITIONS – 2011-2012 SCHOOL YEAR**

That the Board approve/ratify the following stipend position for the 2011-2012 school year:

GREGORY SCHOOL

Breakfast Monitor

Angel Green

\$13.08/session

Motion was made by Mrs. Beams, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following items (1i – i-1)

Ayes (6), Nays (0), Abstain (1) Mr. Dangler, Absent (2) Mrs. Perez and Mr. Grant

i) **SUMMER PROGRAMS**

That the Board approve/ratify the following staff for the summer programs indicated on **APPENDIX H.**

1. **PERSONNEL (continued)**

i-1) **SUMMER PROGRAMS**

That the Board approve/ratify the following staff members or the summer program:

TEACHERS

\$888.90/wk

Carli Perez Elisa Perez

SUBSTITUTE TEACHER

\$888.90/wk

Jason Dangler Chad King

Motion was made by Mr. Menkin, seconded by Mrs. George and carried by roll call vote that the Board approve the following items (1i-2 – i-3)

Ayes (5), Nays (0), Abstain (2) Mr. Zambrano and Mr. Parnell, Absent (2) Mrs. Perez and Mr. Grant

i-2) **SUMMER PROGRAMS**

That the Board approve/ratify the following staff member for the summer program:

INSTRUCTIONAL ASSISTANTS

\$467.62/wk

Leovigilda Perez

i-3) **SUMMER PROGRAMS**

That the Board approve/ratify the following staff member for the summer program:

TEACHER

\$888.90/wk

Jenna Zambrano

Motion was made by Mrs. Beams, seconded by Mrs. Critelli and carried by roll call vote that the Board approve the following items (1-j – 2)

Ayes (7), Nays (0), Absent (2) Mrs. Perez and Mr. Grant

j) **HOME INSTRUCTION**

Barbara LePosa

k) **SUBSTITUTE TEACHERS**

Toni Brown

l) **SUBSTITUTE BUS AIDES**

Thomas Corsentino

m) **ATTENDANCE AT CONFERENCES / MEETINGS**

That the Board approve the attendance of the staff members indicated on the attached list at the conference indicated (**APPENDIX I**).

ACTION ITEMS

2. APPROVAL OF MONTHLY HIB REPORT P.L. 2010. c. 122 (A-3466)

That the Board approve the monthly report as required by statute.

Mr. Salvatore reported that there were 23 incidents of HIB reported, 11 of which were confirmed: 10 incidents at the High School with 3 confirmed; 1 incident at the Middle School, none confirmed; 8 incidents at the Alternate School with 6 confirmed; 3 incidents at the Gregory School with 1 confirmed; 1 incident at the Amerigo A. Anastasia School with 1 confirmed.

Motion was made by Mrs. George, seconded by Mrs. Beams and carried by roll call vote that the Board approve the following items (3 – 7)

Ayes (7), Nays (0), Absent (2) Mrs. Perez and Mr. Grant

3. FIELD TRIP APPROVALS

That the Board approve/ratify the field trips indicated on the attached list (**APPENDIX J**).

4. STUDENT TEACHER/INTERN PLACEMENT

That the following individuals be authorized to conduct their student teaching in the Long Branch Public Schools as indicated during the 2012-2013 school year. Long Branch Public School employees must complete their student teaching and/or internship outside of their contractual hours.

<u>Georgian Court University</u>	<u>Fall 2012</u>	<u>September - December 2012</u>
Michelle M. Velazquez	AAA	Yvette Mayo / 2 nd Grade (1 st half) Stephanie Sniffen / K-2 Autistic (2 nd half)
<u>Kean University</u>	<u>Fall 2012</u>	<u>September - December 2012</u>
Brian Hibbs	MORRIS	Anthony Magliaro Jr. / Elem. Phys Ed. (1 st half)
Timothy Farrell	LBHS	Jeremy Julio / 9-12 Phys Ed. (2 nd half)
	LBHS	Jolie Evans / 9-12 Phys Ed. (1 st half)
	MORRIS	Anthony Magliaro Jr. / Elem. Phys Ed. (2 nd half)
<u>Monmouth University</u>	<u>Fall 2012</u>	<u>September - December 2012</u>
Elizabeth Anton O'Brien	LBMS	Amy Rock / Substance Awareness Coordinator
Kara Connelly	LBHS	Christine Wegert / Guidance Counselor
Lyndsay Laconti	LBMS	Heather Frederick / Guidance Counselor
Paige Loveland	LBHS	Therese Good / SpEd 9-12 Math
Taline Royland	LBHS	Kristen Faye / 9-12 Math
<u>New Jersey City University</u>	<u>Fall 2012</u>	<u>September - December 2012</u>
Desiree Fernandez	AWC	Gina Vodola / 5th Grade
Dana Friedman	WE	Bruna Cale / 2 nd Grade
Megan Gordon	GRE	Laura landoli / Kindergarten
Heather O'Neill	AWC	Theresa LaGaipa / 3 rd Grade
Stephanie Sferlazzo	GRE	Suraya Kornegay / 1 st Grade

ACTION ITEMS

4. **STUDENT TEACHER/INTERN PLACEMENT (continued)**

<u>Rutgers University</u>	<u>Fall 2012</u>	<u>September - December 2012</u>
Meredith Fleming	AAA	Laura Tracey / 2 nd Grade (10 weeks) Kim Walker PreK (6 weeks)

<u>Seton Hall University</u>	<u>Fall 2012</u>	<u>September - December 2012</u>
Tonianne Lisanti	GRE	Jeremy Martin / School Counselor

5. **TRANSPORTATION BID RESULTS FOR THE 2012-2013 AMERIGO A. ANASTASIA SCHOOL AND LENNA W. CONROW PRESCHOOL**

Specifications were prepared, bids advertised and received on April 18, 2012.

AAA School
Route # ST-AAA

Contractor	Route Cost Per Diem	Aide Cost Per Diem	Increase/Decrease	Bulk Bid Discount	Total Cost Per Diem w/ discount
Durham School Serv.	\$217.00	\$49.50	\$1.00	3%	\$258.02
First Student	\$203.00	\$50.00	\$0.00	0%	\$253.00
Seman Tov	\$120.00	\$26.00	\$0.00	1%	\$144.54

That the Board accept the lowest bid of **\$144.54** per diem from Seman Tov, Inc,

Lenna W. Conrow School
Route # ST-LC

Contractor	Route Cost Per Diem	Aide Cost Per Diem	Increase/Decrease	Bulk Bid Discount	Total Cost Per Diem w/ discount
Durham School Serv.	\$217.00	\$49.50	\$1.00	3%	\$258.02
First Student	\$203.00	\$50.00	\$0.00	0%	\$253.00
Seman Tov	\$120.00	\$26.00	\$0.00	1%	\$144.54

That the Board accept the lowest bid of **\$144.54** per diem from Seman Tov, Inc,

ACTION ITEMS

6. TRANSPORTATION BID RESULTS FOR THE 2011-2012 CHILDRENS CENTER OF MONMOUTH COUNTY

Specifications were prepared, bids advertised and received on April 18, 2012

Contractor	Route Cost Per Diem	Aid Cost Per Diem	Increase/Decrease	Total Cost Per Diem
Durham School Serv.	\$200.00	\$49.50	\$1.00	\$249.50
First Student	\$203.00	\$50.00	\$0.00	\$253.00
Hartnett Transit	\$209.00	\$50.00	\$1.99	\$259.00
Kinder Glide	\$123.00	\$50.00	\$1.50	\$173.00
Seman Tov	\$198.00	\$42.00	\$0.00	\$240.00

That the Board accept the lowest bid of **\$173.00** per diem from Kinder Glide. Total Cost - \$6,228.00 (36 days maximum).

7. APPROVAL TO SET UP ONE TIME SCHOLARSHIP FROM THE CLASS OF 1946

That the Board approve the establishment of a one time scholarship in the amount of \$625.00 to be awarded to a graduating senior who exhibits outstanding scholastic achievement. The funds were donated by the Class of 1946.

Motion was made by Mrs. Beams, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following item (8)

Ayes (5), Nays (0), Abstain (2) Mrs. George and Mrs. Critelli, Absent (2) Mrs. Perez and Mr. Grant

8. APPROVAL OF CONTINUATION OF SALARIES AND NEW CONTRACTS – L.B.S.E.A

That the Board approve the continuation of salaries for all L.B.S.E.A. affiliated employees with the exception of those personnel actions taken prior to this Board meeting.

Motion was made by Mrs. George, seconded by Mrs. Beams and carried by roll call vote that the Board approve the following items (9 – 11)

Ayes (7), Nays (0), Absent (2) Mrs. Perez and Mr. Grant

9. APPROVAL OF CONTINUATION OF SALARIES AND NEW CONTRACTS – L.B.A.F.T.

That the Board approve the continuation of salaries for all L.B.A.F.T. affiliated employees with the exception of those personnel actions taken prior to this Board meeting.

ACTION ITEMS

10. **CONSOLIDATED CHANGE ORDER #3 – SOLAR POWER PURCHASE AGREEMENT**

That the Board approve the following resolution:

RESOLUTION

WHEREAS, Ray Angelini, Inc., herein referred to as “RAI”, has requested consolidated change order #3 – Solar Power Purchase Agreement pursuant to NJAC 6:20-8.3, be granted for the following:

SCHOOL	INCREASE/DECREASE IN SIZE	AMOUNT
High School	-5.785 kW	(\$30,744)
Middle School	-1.040 kW	(\$5,614)
TOTAL		(\$36,358)

WHEREAS, the total for all consolidated change order #3 Solar Power Purchase Agreement – is (\$36,358),

NOW THEREFORE, BE IT RESOLVED that the Board of Education of the City of Long Branch, in the County of Monmouth (“Board of Education”) authorize said change order.

 Peter E. Genovese III, RSBO, QPA
 School Business Administrator/Board Secretary

Ayes: 7
 Nays: 0
 Absent: 2 (Mrs. Perez and Mr. Grant)
 Date: April 25, 2012

Mr. Salvatore explained that the change order reflects a reduction in the overall panel sizes at the High School and Middle School, resulting in a reduction of the contract price.

11. **AUTHORIZATION TO ACCEPT THE MORRIS AVENUE SCHOOL TEMPORARY CLASSROOM RENOVATIONS AND EXTERIOR UPGRADES BID**

The following bid for the Morris Avenue School temporary classroom renovations and exterior upgrades bid was received:

McCauley Construction Company, Inc.

	<u>BID AMOUNT</u>
Package #1 – Temporary Classroom Renovations	\$570,000
Package #2 – Exterior Upgrades	\$280,000
Alternate #1 – Paint exposed classroom pod and library brick walls	\$ 8,500
Alternate #2 – Paint all library soffets and wall surfaces above brick walls to top of clerestory windows	\$ 3,000
Alternate #3 – Paint all exposed structure and wall surfaces above the top of the clerestory windows	\$ 8,000
Alternate #4 – Laminate rooms with GWB as per partition type #3	\$ 18,000
Alternate #5 – Replace damaged concrete at flagpole along Morris Avenue	\$ 3,000
Alternate #6 – Replace concrete sidewalk along Morris Avenue	\$ 65,000

ACTION ITEMS

11. **AUTHORIZATION TO ACCEPT THE MORRIS AVENUE SCHOOL TEMPORARY CLASSROOM RENOVATIONS AND EXTERIOR UPGRADES BID (continued)**

That the Board accept the **Package #1** in the amount of **\$570,000**, **Alternate #1** in the amount of **\$8,500**, **Alternate #2** in the amount of **\$3,000**, **Alternate #3** in the amount of **\$8,000** and **Alternate #4** in the amount of **\$18,000** for a total award amount of **\$607,500**.

Mr. Salvatore stated that internal re-designs will take place at the Morris Avenue School and that due to the cost we will be eliminating the exterior changes at this time.

Motion was made by Mr. Parnell, seconded by Mrs. Beams and carried by roll call vote that the Board approve the following items (12 – 15)

Ayes (7), Nays (0), Absent (2) Mrs. Perez and Mr. Grant

12. **APPROVAL OF ELECTRIC GENERATION SUPPLIER THROUGH ACES**

That the Board approve through the Alliance for Competitive Energy Services (ACES) program, the agreement with Reliant Energy Northeast, Inc. to provide street lighting and HESS to provide all other electrical consumption for the period May 1, 2012 to April 31, 2013.

13. **APPROVAL TO ACCEPT FY2010 IMPACT AID FUNDING**

That the Board accept additional FY2010 Impact Aid funding in the amount of \$5,754.45.

That the Board authorize **Kevin Carey**, Funded Grants Supervisor, to serve as the district's contact person for the above actions.

And that **Michael Salvatore**, Superintendent of Schools, be designated the Board's representative to implement the above actions.

14. **APPROVAL TO FILE VERIZON FOUNDATION GRANT APPLICATION**

That the Board approve the filing of the Verizon Foundation Grant application in the amount of \$27,440.00.

That the Board authorize **Kevin Carey**, Funded Grants Supervisor, to serve as the district's contact person for the above actions.

And that **Michael Salvatore**, Superintendent of Schools, be designated the Board's representative to implement the above actions.

15. **APPROVAL TO ADJUST 2011-2012 SCHOOL CALENDAR**

That the Board approve the addition of two days to the Memorial Day weekend break for unused inclement weather days. The dates are May 25, 2012 and May 29, 2012.

ACTION ITEMS

Motion was made by Mrs. Beams, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following items (16 – 18)
Ayes (7), Nays (0), Absent (2) Mrs. Perez and Mr. Grant

16. **PLACEMENT OF ATYPICAL STUDENTS OUT OF DISTRICT AND TRANSPORTATION NEEDS**

That the Board approve/ratify the placement of, and provide transportation for the following students for the 2011-2012 school year:

COLLIER SCHOOL
WICKATUNK, NEW JERSEY

Tuition: \$47,728.80/Year/Student
Transportation
Effective Dates: 4/16 – 6/14/2012

ID #01001191, classified as Eligible for Special Education and Related Services.
NOTE: A Child Study Team recommendation.

CPC/HIGH POINT ADOLESCENT SCHOOL
MORGANVILLE, NEW JERSEY

Tuition: \$61,200.00/Year/Student
Transportation
Effective Dates: 4/16 – 6/21/2012

ID #01001066, classified as Eligible for Special Education and Related Services.
NOTE: A Child Study Team recommendation.

17. **PLACEMENT/TERMINATION OF STUDENTS ON HOME INSTRUCTION**

That the Board approve/ratify the placement/termination of home instruction for the students listed on **APPENDIX K**.

18. **TERMINATION OF ATYPICAL STUDENTS OUT OF DISTRICT AND TRANSPORTATION FOR THE 2011-2012 SCHOOL YEAR PROGRAM**

That the Board approve/ratify the termination of, and discontinue transportation for the 2011-2012 school year for the following students:

COASTAL LEARNING CENTER/SOUTH
HOWELL, NEW JERSEY

Tuition: \$46,187.84/Year
Transportation
Effective Date: 3/23/2012

ID #120500025, classified as Eligible for Special Education and Related Services.
NOTE: DCF has moved the student to a transitional home in Elizabeth, New Jersey.

ACTION ITEMS

18. **TERMINATION OF ATYPICAL STUDENTS OUT OF DISTRICT AND TRANSPORTATION FOR THE 2011-2012 SCHOOL YEAR PROGRAM (continued)**

CHILDREN'S CENTER OF MONMOUTH COUNTY, INC.
NEPTUNE, NEW JERSEY

Tuition: \$47,008.80/Year
Transportation
Effective Date: 3/30/2012

ID #12000794, classified as Eligible for Special Education and Related Services.
NOTE: DCF has placed the student in a residential setting while attending the Bancroft School.

CPC/HIGH POINT ADOLESCENT CENTER
MORGANVILLE, NEW JERSEY

Tuition: \$61,200.00/Year
Transportation
Effective Date: 3/30/2012

ID #110600014, classified as Eligible for Special Education and Related Services.
NOTE: Student has moved to Ocean Township, New Jersey.

MOESC/ALTERNATIVE INTERIM PROGRAM
TINTON FALLS, NEW JERSEY

Tuition: \$8,505.00/45-Day Program
Transportation
Effective Date: 3/28/2012

ID #120500037, classified as Eligible for Special Education and Related Services.
NOTE: Termination by school due to the student's inappropriate behavior.

HARBOR SCHOOL
EATONTOWN, NEW JERSEY

Tuition: \$44,046.00/Year
Transportation
Effective Date: 4/5/2012

ID #09002585, classified as Eligible for Special Education and Related Services.
NOTE: Student has moved to Red Bank, New Jersey.

ACTION ITEMS

18. TERMINATION OF ATYPICAL STUDENTS OUT OF DISTRICT AND TRANSPORTATION FOR THE 2011-2012 SCHOOL YEAR PROGRAM (continued)

YCS/EARNEST MAY ACADEMY JERSEY CITY, NEW JERSEY

Tuition: \$44,100.00/Year
Effective Date: 4/16/2012

ID #01001191, classified as Eligible for Special Education and Related Services.

NOTE: DCF has moved the student to a group home while attending the Collier School.

Motion was made by Mrs. George, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following item (19)

Ayes (7), Nays (0), Absent (2) Mrs. Perez and Mr. Grant

19. CORRECTIONS/REVISIONS TO MINUTES

That the Board approve/ratify the following correction/revision to minutes indicated:

March 28, 2012

Amelia Crist, Joseph M. Ferraina Early Childhood Learning Center instructional assistant from April 2, 2012 to April 20, 2012 should have read family/ medical leave extension with pay instead of without pay.

Appointment of Occupational Hazard Information Officer – read Ann Degnan. This should have read Janetlynn Dudick.

January 24, 2012

Middle School Girls Softball Head Coach – Lauren Bland, Step 6 at a rate of \$2,417.00. This should have read Laura Bland.

October 19, 2011

Jennifer Elgrim, New Teacher Mentor at stipend rate of \$550. This should have read Jennifer Elgrim to assume the position of mentor as detailed in the State Department of Education Teacher/Mentor Program.

Meredith Miller, New Teacher Mentor at stipend rate of \$550. This should have read Meredith Miller to assume the position of mentor as detailed in the State Department of Education Teacher/Mentor Program.

20. OPPORTUNITY TO ADDRESS THE BOARD ON NON-AGENDA ITEMS

Mr. Salvatore asked the audience for a moment in silence in memory of John Amabile, a member of the High School football coaching staff.

Mr. Salvatore, on behalf of the Board, congratulated Jim Parnell for being honored as “Fireman of the Year” by the Elks Lodge.

20. **OPPORTUNITY TO ADDRESS THE BOARD ON NON-AGENDA ITEMS (continued)**

Harold "Pudgy" Cooper
113 South Seventh Avenue
Long Branch, NJ

Mr. Cooper congratulated the Board on the relationship that has been forged between the Long Branch City Council and the Board of Education. He believes this relationship will further benefit our children. He also congratulated several staff members who were honored this evening as Teachers of the Year at their respective schools.

16. **ADJOURNMENT – 7:56 P.M.**

There being no further discussion, motion was made by Mr. Parnell, seconded by Mrs. George and carried by roll call vote that the Board adjourn the meeting at 7:56 P.M.

Ayes (7), Nays (0), Absent (2) Mrs. Perez and Mr. Grant

Peter E. Genovese III, RSBO, QPA
School Business Administrator/Board Secretary

Long Branch Board of Education Expense Account Adjustment Analysis By Account#

va_xaaa1.082406
04/01/2012

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-561-307-11-00	PPS T - REGULAR ED OOD	FY12 MARCH TRANSFERS	000252	03/01/2012	CCRUZ	\$22,428.18	\$10,160.18	\$32,588.36
11-000-100-562-307-11-00	PPS T - SPEC ED NJ. LEAS	FY12 MARCH TRANSFERS	000254	03/01/2012	CCRUZ	\$204,971.34	\$24,244.81	\$229,216.15
11-000-100-566-307-11-00	PPS T - PRIV. SCHL HDCAP	FY12 MARCH TRANSFERS	000252	03/01/2012	CCRUZ	\$2,192,689.70	(\$32,702.41)	\$2,159,987.29
		FY12 MARCH TRANSFERS	000254	03/01/2012	CCRUZ	\$2,159,987.29	(\$31,622.87)	\$2,128,364.42
		Total For Account # 11-000-100-566-307-11-00					(\$64,325.28)	
11-000-100-567-307-11-00	PPS T - PRIV SCHOOL O/S	FY12 MARCH TRANSFERS	000254	03/01/2012	CCRUZ	\$239,602.36	\$4,748.46	\$244,350.82
11-000-213-100-020-11-20	PPS ADMIN SUB NURSE SLRY	FY12 MARCH TRANSFERS	000241	03/01/2012	CCRUZ	\$45,895.04	\$4,000.00	\$49,895.04
		FY12 MARCH TRANSFERS	000249	03/01/2012	CCRUZ	\$49,895.04	\$2,848.75	\$52,743.79
		Total For Account # 11-000-213-100-020-11-20					\$6,848.75	
11-000-213-300-316-11-20	PPS ADMIN SUB RN SV NRSE	FY12 MARCH TRANSFERS	000241	03/01/2012	CCRUZ	\$15,000.00	(\$4,000.00)	\$11,000.00
11-000-216-320-312-11-00	PPS TIER 1 RELATED SERV	FY12 MARCH TRANSFERS	000240	03/01/2012	CCRUZ	\$10,000.00	(\$6,460.00)	\$3,540.00
11-000-217-320-307-11-00	PPS T-00D EXTRAORD SERVC	FY12 MARCH TRANSFERS	000252	03/01/2012	CCRUZ	\$152,502.00	\$22,542.23	\$175,044.23
		FY12 MARCH TRANSFERS	000254	03/01/2012	CCRUZ	\$175,044.23	\$2,629.60	\$177,673.83
		Total For Account # 11-000-217-320-307-11-00					\$25,171.83	
11-000-219-320-312-11-00	PPS SP-SRV CONT SERVICES	FY12 MARCH TRANSFERS	000240	03/01/2012	CCRUZ	\$21,214.40	\$7,705.59	\$28,919.99
11-000-219-600-312-11-00	PPS STD SERV-SP SUPPLIES	FY12 MARCH TRANSFERS	000240	03/01/2012	CCRUZ	\$14,700.00	(\$1,222.74)	\$13,477.26
11-000-219-600-312-11-01	PPS TCHNLGY SUPPLIES	FY12 MARCH TRANSFERS	000240	03/01/2012	CCRUZ	\$2,472.50	(\$22.85)	\$2,449.65
11-000-221-102-000-10-00	CNT WSR FACILITATOR SAL	FY12 MARCH TRANSFERS	000243	03/01/2012	CCRUZ	\$109,145.00	(\$0.20)	\$109,144.80
11-000-221-104-010-12-10	DST PD STIP FACILMENTOR	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$38,291.83	\$613.94	\$38,905.77
		FY12 MARCH TRANSFERS	000249	03/01/2012	CCRUZ	\$38,905.77	\$217.89	\$39,123.66
		Total For Account # 11-000-221-104-010-12-10					\$831.83	
11-000-221-105-000-10-00	CNT WSR SECRETARY SALARY	FY12 MARCH TRANSFERS	000243	03/01/2012	CCRUZ	\$46,650.00	(\$1,339.50)	\$45,310.50
11-000-222-100-010-12-10	DST PD SAL MEDIA/LIB	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$2,734.86	\$24.21	\$2,759.07
11-000-230-100-000-12-00	DST GENERAL ADMIN SAL	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$200,881.30	(\$700.00)	\$200,181.30
11-000-230-100-020-12-20	DST SUB ADMIN SAL	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$39,074.97	\$250.00	\$39,324.97
		FY12 MARCH TRANSFERS	000249	03/01/2012	CCRUZ	\$39,324.97	\$750.00	\$40,074.97
		Total For Account # 11-000-230-100-020-12-20					\$1,000.00	
11-000-230-331-302-12-00	DST BRD LEGAL SERVICES	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$82,858.78	\$51,725.18	\$134,583.96
11-000-230-530-301-01-00	HS B&G TELEPHONE EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$16,794.99	(\$1,220.04)	\$15,574.95
11-000-230-530-301-02-00	MS B&G TELEPHONE EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$21,822.00	(\$8,124.34)	\$13,697.66
11-000-230-530-301-03-00	AAA B&G TELEPHONE EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$10,593.00	(\$3,890.56)	\$6,702.44

APPENDIX A

Long Branch Board of Education Expense Account Adjustment Analysis By Account#

va_exaa1.082406
04/01/2012

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-230-530-301-05-00	MOR B&G TELPHONE EXPE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$5,000.00	(\$781.28)	\$4,218.72
11-000-230-530-301-06-00	AWC B&G TELPHONE EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$5,290.00	(\$248.97)	\$5,041.03
11-000-230-530-301-07-00	GRE B&G TELEPHONE EXPENS	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$9,015.00	(\$2,112.86)	\$6,902.14
11-000-230-530-301-08-00	LWC B&G TELPHONE EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$5,712.00	(\$440.47)	\$5,271.53
11-000-230-530-301-09-00	WE B&G TELPHONE EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$5,195.00	(\$691.89)	\$4,503.11
11-000-230-530-301-10-00	CNT B&G TELPHONE EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$85,240.00	(\$24,765.21)	\$60,474.79
11-000-230-530-390-10-01	CNT ADMIN POSTAGE EXPENS	FY12 MARCH TRANSFERS	000244	03/01/2012	CCRUZ	\$13,864.88	\$1,500.00	\$15,364.88
11-000-230-895-302-12-00	DST BRD PROF DUES & FEES	FY12 MARCH TRANSFERS	000244	03/01/2012	CCRUZ	\$37,000.00	(\$1,500.00)	\$35,500.00
11-000-240-105-020-07-20	GRE ADMIN SUB SCRTRY SAL	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$980.00	\$70.00	\$1,050.00
		FY12 MARCH TRANSFERS	000249	03/01/2012	CCRUZ	\$1,050.00	\$70.00	\$1,120.00
			Total For Account # 11-000-240-105-020-07-20				\$140.00	
11-000-251-100-000-10-00	CNT BUSINESS OFFICE SAL	FY12 MARCH TRANSFERS	000243	03/01/2012	CCRUZ	\$631,154.56	(\$140.00)	\$631,014.56
11-000-252-100-010-12-10	DST TECHNOLOGY O/T	FY12 MARCH TRANSFERS	000249	03/01/2012	CCRUZ	\$1,444.46	\$869.75	\$2,314.21
11-000-252-340-170-12-00	DST TCHNLGY TEC SRV	FY12 MARCH TRANSFERS	000258	03/01/2012	CCRUZ	\$99,835.42	\$4,000.00	\$103,835.42
11-000-252-600-170-12-00	DST TCHNLGY ADMIN SPLY	FY12 MARCH TRANSFERS	000247	03/01/2012	CCRUZ	\$92,383.88	\$200.00	\$92,583.88
11-000-261-420-310-12-00	DST REQ MAINT CNT SRVC	FY12 MARCH TRANSFERS	000248	03/01/2012	CCRUZ	\$498,894.28	\$1,100.00	\$499,994.28
11-000-261-610-310-12-00	DST REQ MAINT SUPPLIES	FY12 MARCH TRANSFERS	000248	03/01/2012	CCRUZ	\$117,420.04	(\$1,100.00)	\$116,320.04
11-000-262-100-000-01-00	HS GROUNDS/CUSTDAL SAL	FY12 MARCH TRANSFERS	000243	03/01/2012	CCRUZ	\$501,648.04	(\$1,994.45)	\$499,653.59
11-000-262-100-010-12-10	DST B&G MAINTENANCE STPN	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$49,134.19	\$4,241.25	\$53,375.44
		FY12 MARCH TRANSFERS	000249	03/01/2012	CCRUZ	\$53,375.44	\$3,788.25	\$57,163.69
			Total For Account # 11-000-262-100-010-12-10				\$8,029.50	
11-000-262-100-020-12-20	DST B&G SUB CUSTODIA SAL	FY12 MARCH TRANSFERS	000249	03/01/2012	CCRUZ	\$125,000.00	(\$5,000.00)	\$120,000.00
11-000-262-300-311-12-00	DST B&G TECHNCL SERVICES	FY12 MARCH TRANSFERS	000240	03/01/2012	CCRUZ	\$51,300.00	(\$200.00)	\$51,100.00
		FY12 MARCH TRANSFERS	000256	03/01/2012	CCRUZ	\$51,100.00	(\$4,000.00)	\$47,100.00
			Total For Account # 11-000-262-300-311-12-00				(\$4,200.00)	
11-000-262-420-311-12-01	DST B&G MAIN CONT SERVICE	FY12 MARCH TRANSFERS	000238	03/01/2012	CCRUZ	\$50,149.06	(\$2,000.00)	\$48,149.06
11-000-262-490-301-01-00	HS B&G WATER & SEWER	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$44,397.00	\$1,175.93	\$45,572.93
11-000-262-490-301-02-00	MS B&G WATER & SEWER	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$36,023.00	\$341.05	\$36,364.05
11-000-262-490-301-03-00	AAA B&G WATER & SEWER	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$33,301.00	\$213.22	\$33,514.22
11-000-262-490-301-05-00	MOR B&G WATER/SEWER	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$14,211.00	(\$1,287.09)	\$12,923.91
11-000-262-490-301-06-00	AWC B&G WATER/SEWER	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$11,435.00	(\$725.61)	\$10,709.39

Long Branch Board of Education Expense Account Adjustment Analysis By Account#

Selected Cycle : March

va_exaa1.082406
04/01/2012

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-262-490-301-07-00	GRE B&G WATER/SEWER	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$32,529.00	\$1,245.16	\$33,774.16
11-000-262-490-301-08-00	LWC B&G WATER/SEWER	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$13,083.00	\$653.53	\$13,736.53
11-000-262-490-301-09-00	WE B&G WATER & SEWER	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$7,500.00	(\$2,253.00)	\$5,247.00
11-000-262-490-301-10-00	CNT B&G WATER/SEWER	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$24,042.00	(\$858.18)	\$23,183.82
11-000-262-590-309-12-00	DST FACILITY TRAVEL EX	FY12 MARCH TRANSFERS	000240	03/01/2012	CCRUIZ	\$5,550.00	\$200.00	\$5,750.00
11-000-262-610-311-12-01	DST B&G MAINT SUPPLY	FY12 MARCH TRANSFERS	000256	03/01/2012	CCRUIZ	\$180,328.83	\$4,000.00	\$184,328.83
11-000-262-610-311-12-02	DST B&G UNIFORM SUPP	FY12 MARCH TRANSFERS	000238	03/01/2012	CCRUIZ	\$21,120.00	\$2,000.00	\$23,120.00
11-000-262-621-301-01-00	HS B&G GAS HEAT EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$13,836.00	\$2,972.03	\$16,808.03
11-000-262-621-301-02-00	MS B&G GAS UTILITIES	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$8,723.00	(\$443.27)	\$8,279.73
11-000-262-621-301-03-00	AAA B&G GAS HEAT EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$38,980.00	\$1,297.41	\$40,277.41
11-000-262-621-301-05-00	MOR B&G GAS HEAT EXPE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$26,900.00	(\$1,568.92)	\$25,331.08
11-000-262-621-301-06-00	AWC B&G GAS HEAT EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$24,664.00	(\$2,369.13)	\$22,294.87
11-000-262-621-301-07-00	GRE B&G GAS HEAT EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$43,863.00	\$344.20	\$44,207.20
11-000-262-621-301-08-00	LWC B&G GAS HEAT EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$27,306.00	(\$594.66)	\$26,711.34
11-000-262-621-301-09-00	WE B&G GAS HEAT EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$24,987.00	\$2,156.30	\$27,143.30
11-000-262-621-301-10-00	CNT B&G GAS HEAT EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$43,800.00	\$1,017.09	\$44,817.09
11-000-262-622-301-01-00	HS B&G ELECTRIC EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$597,268.76	(\$68,334.25)	\$528,934.51
11-000-262-622-301-02-00	MS B&G ELECTRIC EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$694,945.86	(\$139,581.57)	\$555,364.29
11-000-262-622-301-03-00	AAA B&G ELECTRIC EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$200,801.38	(\$16,500.37)	\$184,301.01
11-000-262-622-301-05-00	MOR B&G ELECTRIC EXPE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$60,811.00	\$1,117.27	\$61,928.27
11-000-262-622-301-06-00	AWC B&G ELECTRIC EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$48,093.00	(\$5,888.78)	\$42,204.22
11-000-262-622-301-07-00	GRE B&G ELECTRIC EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$214,257.98	(\$29,898.61)	\$184,359.37
11-000-262-622-301-08-00	LWC B&G ELECTRIC EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$41,064.00	(\$1,875.41)	\$39,188.59
11-000-262-622-301-09-00	WE B&G ELECTRIC EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$32,760.00	\$2,412.09	\$35,172.09
11-000-262-622-301-10-00	CNT B&G ELECTRIC EXPENSE	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$115,560.00	\$1,039.47	\$116,599.47
11-000-262-622-904-12-00	DSS SBYS-LOC ELECTRIC EX	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$4,500.00	\$415.22	\$4,915.22
11-000-263-100-000-12-00	DST GROUNDS CONT SAL	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$254,053.05	(\$10,812.00)	\$243,241.05
11-000-266-610-170-12-00	DST TECH SCRTRY SUPPLY	FY12 MARCH TRANSFERS	000247	03/01/2012	CCRUIZ	\$3,600.00	(\$200.00)	\$3,400.00
11-000-270-107-000-12-00	DST TRANS BUS AIDES	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$103,248.00	(\$88.40)	\$103,159.60
11-000-270-162-000-12-00	DST TRANS BUS DRIVER	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUIZ	\$10,151.90	(\$1,233.40)	\$8,918.50

Long Branch Board of Education Expense Account Adjustment Analysis By Account#

va_exaa1.082406
04/01/2012

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-270-162-021-12-21	DST TRNS BUS DRIVE O/T	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$69,577.35	\$5,691.58	\$75,268.93
		FY12 MARCH TRANSFERS	000249	03/01/2012	CCRUZ	\$75,268.93	\$5,280.45	\$80,549.38
		Total For Account # 11-000-270-162-021-12-21					\$10,972.03	
11-000-270-350-317-12-00	DST TRNS ESC MANGNT FEES	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$23,338.59	\$6,350.00	\$29,688.59
11-000-270-517-317-12-00	DST TRNS TO/FM JOINT	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$160,672.17	\$60,375.00	\$221,047.17
11-000-270-518-317-12-00	DST TRNS SPED JOINTER	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$296,109.74	\$60,375.00	\$356,484.74
11-000-291-220-308-12-00	DST FXD-CH BOARD SOC-SEC	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$1,199,287.25	\$108,105.10	\$1,307,392.35
		FY12 MARCH TRANSFERS	000243	03/01/2012	CCRUZ	\$1,307,392.35	(\$71,491.65)	\$1,235,900.70
		FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$1,235,900.70	\$71,491.65	\$1,307,392.35
		FY12 MARCH TRANSFERS	000258	03/01/2012	CCRUZ	\$1,307,392.35	(\$4,000.00)	\$1,303,392.35
		Total For Account # 11-000-291-220-308-12-00					\$104,105.10	
11-000-291-270-300-12-00	DST FXD-CH EMP BENEFIT	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$1,627,270.92	(\$100,661.92)	\$1,526,609.00
11-000-291-280-308-12-00	DST FXD-CH EMPLOY TUITION	FY12 MARCH TRANSFERS	000249	03/01/2012	CCRUZ	\$200,146.83	(\$24,860.16)	\$175,286.67
		FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$175,286.67	(\$71,491.65)	\$103,795.02
		Total For Account # 11-000-291-280-308-12-00					(\$96,351.81)	
11-000-291-290-308-12-00	DST FXD-CH RET/OTH BENFT	FY12 MARCH TRANSFERS	000249	03/01/2012	CCRUZ	\$271,780.43	(\$3,000.00)	\$268,780.43
11-110-100-101-010-12-10	DST PD SAL KINDERGTN	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$8,497.71	\$290.52	\$8,788.23
11-110-100-101-020-05-20	MOR ADMIN SUB TEACHER	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$6,578.07	\$210.00	\$6,788.07
		FY12 MARCH TRANSFERS	000249	03/01/2012	CCRUZ	\$6,788.07	\$24.21	\$6,812.28
		Total For Account # 11-110-100-101-020-05-20					\$234.21	
11-120-100-101-010-12-10	DST PD SAL GR 1-5	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$45,212.78	\$24.18	\$45,236.96
11-120-100-101-020-03-20	AAA ADMIN SUB TCHR SAL	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$34,694.28	\$2,160.00	\$36,854.28
		FY12 MARCH TRANSFERS	000249	03/01/2012	CCRUZ	\$36,854.28	\$984.21	\$37,838.49
		Total For Account # 11-120-100-101-020-03-20					\$3,144.21	
11-120-100-101-020-07-20	GRG ADMIN SUB TCHR SICK	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$20,236.57	\$2,351.05	\$22,587.62
		FY12 MARCH TRANSFERS	000249	03/01/2012	CCRUZ	\$22,587.62	\$3,652.89	\$26,240.51
		Total For Account # 11-120-100-101-020-07-20					\$6,003.94	
11-120-100-101-020-09-20	WE ADMIN SUB TEACHER SAL	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$16,704.02	\$2,071.00	\$18,775.02
		FY12 MARCH TRANSFERS	000249	03/01/2012	CCRUZ	\$18,775.02	\$1,910.00	\$20,685.02
		Total For Account # 11-120-100-101-020-09-20					\$3,981.00	
11-130-100-101-010-12-10	DST PD SAL GR 6-8	FY12 MARCH TRANSFERS	000249	03/01/2012	CCRUZ	\$22,466.36	\$145.26	\$22,611.62
11-130-100-101-020-02-20	MS ADMIN SUB TEACHER SAL	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$55,188.38	\$4,340.78	\$59,529.16
		FY12 MARCH TRANSFERS	000249	03/01/2012	CCRUZ	\$59,529.16	\$6,779.19	\$66,308.35

Long Branch Board of Education Expense Account Adjustment Analysis By Account#

Selected Cycle : March

va_exaa1.082406
04/01/2012

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-130-100-101-020-02-20							\$11,119.97	
11-140-100-101-010-12-10	DST PD SAL GR 9-12	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$27,736.86	\$435.78	\$28,172.64
11-190-100-106-020-03-20	AAA ADMIN SUB PARA SAL	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$7,930.50	\$1,717.00	\$9,647.50
		FY12 MARCH TRANSFERS	000249	03/01/2012	CCRUZ	\$9,647.50	\$1,778.00	\$11,426.00
Total For Account # 11-190-100-106-020-03-20							\$3,495.50	
11-190-100-106-020-07-20	GRE ADMIN SUB PARA SALRY	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$9,605.00	\$1,249.50	\$10,854.50
		FY12 MARCH TRANSFERS	000249	03/01/2012	CCRUZ	\$10,854.50	\$2,023.00	\$12,877.50
Total For Account # 11-190-100-106-020-07-20							\$3,272.50	
11-204-100-101-010-12-10	DST PD SAL SPED LD	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$6,100.92	\$24.21	\$6,125.13
11-240-100-101-010-12-10	DST PD SAL BILINGUAL	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$5,454.95	\$24.21	\$5,479.16
11-403-100-100-010-12-10	DST NEW HOPE TUTOR STPN	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$8,085.96	\$1,796.53	\$9,882.49
		FY12 MARCH TRANSFERS	000249	03/01/2012	CCRUZ	\$9,882.49	\$1,737.81	\$11,620.30
Total For Account # 11-403-100-100-010-12-10							\$3,534.34	
12-000-400-450-777-12-00	DST SOLAR INSTALLATION	FY12 MARCH TRANSFERS	000242	03/01/2012	CCRUZ	\$0.00	\$97,034.20	\$97,034.20
		FY12 MARCH TRANSFERS	000243	03/01/2012	CCRUZ	\$97,034.20	\$74,965.80	\$172,000.00
Total For Account # 12-000-400-450-777-12-00							\$172,000.00	
15-000-211-100-000-01-00	HS FAMILY/SOC WORK SAL	FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$318,405.86	(\$1,532.70)	\$316,873.16
15-000-240-105-010-01-10	HS ADMIN BREAK STPN	FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$510.96	(\$510.96)	\$0.00
15-000-240-105-010-01-11	HS SUB CALLER STIPEND	FY12 MARCH TRANSFERS	000246	03/01/2012	CCRUZ	\$3,382.20	\$563.70	\$3,945.90
15-000-240-110-010-02-10	MS ADMIN BRK MONIT STPN	FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$1,769.52	(\$1,769.52)	\$0.00
15-000-240-300-390-05-01	MOR TERRA/PASS TEST S	FY12 MARCH TRANSFERS	000245	03/01/2012	CCRUZ	\$6,000.00	(\$2,213.10)	\$3,786.90
15-000-240-600-390-05-00	MOR ADMIN MISC SUPPLY	FY12 MARCH TRANSFERS	000245	03/01/2012	CCRUZ	\$5,000.00	\$2,213.10	\$7,213.10
15-000-270-512-160-02-00	MS. LDRSHF FLDTP TRAN	FY12 MARCH TRANSFERS	000239	03/01/2012	CCRUZ	\$1,000.00	(\$1,000.00)	\$0.00
15-000-270-512-161-02-00	MS. CMPSTC FLDTP TRAN	FY12 MARCH TRANSFERS	000239	03/01/2012	CCRUZ	\$1,000.00	(\$1,000.00)	\$0.00
15-000-270-512-162-02-00	MS. VPARTS FLDTP TRAN	FY12 MARCH TRANSFERS	000239	03/01/2012	CCRUZ	\$1,000.00	(\$1,000.00)	\$0.00
15-000-291-210-308-03-00	AAA FXD-CH GRP INSUR	FY12 MARCH TRANSFERS	000244	03/01/2012	CCRUZ	\$0.00	\$464.40	\$464.40
15-000-291-280-308-01-00	HS FXD-CH EMP TUITION	FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$0.00	\$39,447.10	\$39,447.10
15-000-291-280-308-02-00	MS FXD-CH EMP TUITION	FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$0.00	\$21,692.25	\$21,692.25
15-000-291-280-308-03-00	AAA FXD-CH EMP TUITION	FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$0.00	\$10,297.68	\$10,297.68
15-000-291-280-308-06-00	AWC FXD-CH EMP TUITION	FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$0.00	\$2,833.20	\$2,833.20
15-000-291-280-308-07-00	GRE FXD-CH EMP TUITION	FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$0.00	\$25,852.73	\$25,852.73

Long Branch Board of Education Expense Account Adjustment Analysis By Account#

va_exaa1.082406
04/01/2012

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
15-000-291-280-308-09-00	WE FXD-CH EMP TUITION	FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$0.00	\$4,118.00	\$4,118.00
15-120-100-101-000-03-00	AAA ELEM 1-5 TCHR SAL	FY12 MARCH TRANSFERS	000244	03/01/2012	CCRUZ	\$3,338,656.83	(\$464.40)	\$3,338,192.43
		FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$3,338,192.43	(\$2,793.96)	\$3,335,398.47
		Total For Account # 15-120-100-101-000-03-00					(\$3,258.36)	
15-120-100-101-000-06-00	AWC ELEM 1-5 TCHR SAL	FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$1,169,262.20	(\$305.00)	\$1,168,957.20
15-120-100-101-010-05-11	MOR SSE LNCHRM SUPV	FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$7,436.91	(\$7,436.91)	\$0.00
15-120-100-101-010-06-12	AWC ADMIN LUNCHROOM SPV	FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$12,400.00	(\$12,400.00)	\$0.00
15-120-100-101-010-07-12	GRE SSE LNCH SPRVSR STIP	FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$16,684.50	(\$11,072.22)	\$5,612.28
15-120-100-101-010-09-12	WE SSE LUNCHROM SUPERVS	FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$925.56	(\$925.56)	\$0.00
15-130-100-101-000-02-00	MS 6-8 TEACHERS SAL	FY12 MARCH TRANSFERS	000246	03/01/2012	CCRUZ	\$4,404,194.10	(\$1,578.40)	\$4,402,615.70
		FY12 MARCH TRANSFERS	000250	03/01/2012	CCRUZ	\$4,402,615.70	(\$1,500.00)	\$4,401,115.70
		FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$4,401,115.70	(\$25,400.10)	\$4,375,715.60
		Total For Account # 15-130-100-101-000-02-00					(\$28,478.50)	
15-130-100-101-020-02-20	MS ADMIN SUB TCHR SAL PD	FY12 MARCH TRANSFERS	000243	03/01/2012	CCRUZ	\$8,222.88	\$1,555.10	\$9,777.98
		FY12 MARCH TRANSFERS	000246	03/01/2012	CCRUZ	\$9,777.98	\$609.99	\$10,387.97
		Total For Account # 15-130-100-101-020-02-20					\$2,165.09	
15-140-100-101-000-01-00	HS 9-12 SPECIALISTS	FY12 MARCH TRANSFERS	000243	03/01/2012	CCRUZ	\$5,355,480.27	(\$953.00)	\$5,354,527.27
		FY12 MARCH TRANSFERS	000246	03/01/2012	CCRUZ	\$5,354,527.27	(\$3,300.81)	\$5,351,226.46
		FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$5,351,226.46	(\$2,362.74)	\$5,348,863.72
		Total For Account # 15-140-100-101-000-01-00					(\$6,616.55)	
15-140-100-101-010-01-10	HS. TEAM LEADER / HD TCH	FY12 MARCH TRANSFERS	000243	03/01/2012	CCRUZ	\$50,549.32	\$2,363.82	\$52,913.14
		FY12 MARCH TRANSFERS	000246	03/01/2012	CCRUZ	\$52,913.14	\$2,737.11	\$55,650.25
		Total For Account # 15-140-100-101-010-01-10					\$5,100.93	
15-190-100-106-000-05-00	MOR KND PARA SALARIES	FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$225,989.00	(\$176.10)	\$225,812.90
15-190-100-106-000-09-00	WE PARAPROF SALARY	FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$50,172.00	(\$1,960.00)	\$48,212.00
15-190-100-610-160-02-00	MS. LDRSHP INSTR SPLY	FY12 MARCH TRANSFERS	000239	03/01/2012	CCRUZ	\$25,500.00	\$500.00	\$26,000.00
15-190-100-610-161-02-00	MS. CMPSTC INSTR SPLY	FY12 MARCH TRANSFERS	000239	03/01/2012	CCRUZ	\$28,000.00	\$1,500.00	\$29,500.00
15-190-100-610-162-02-00	MS. VPARTS INSTR SPLY	FY12 MARCH TRANSFERS	000239	03/01/2012	CCRUZ	\$27,880.00	\$1,000.00	\$28,880.00
		FY12 MARCH TRANSFERS	000250	03/01/2012	CCRUZ	\$28,880.00	\$1,500.00	\$30,380.00
		Total For Account # 15-190-100-610-162-02-00					\$2,500.00	
15-201-100-106-000-02-00	MS SPED CMI PARA SAL	FY12 MARCH TRANSFERS	000243	03/01/2012	CCRUZ	\$53,120.00	(\$1,718.48)	\$51,401.52
		FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$51,401.52	(\$5,589.52)	\$45,812.00
		Total For Account # 15-201-100-106-000-02-00					(\$7,308.00)	

Long Branch Board of Education Expense Account Adjustment Analysis By Account#

va_exaa1.082406
04/01/2012

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
15-204-100-101-000-02-00	MS SPED LD TEACHER SAL	FY12 MARCH TRANSFERS	000243	03/01/2012	CCRUZ	\$313,182.00	(\$587.13)	\$312,594.87
15-204-100-101-000-07-00	GRG SPED LD TCHR	FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$217,025.00	(\$23,770.00)	\$193,255.00
15-204-100-106-000-07-00	GRG SPED LD PARA SALARY	FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$153,390.09	(\$3,338.67)	\$150,051.42
15-204-100-106-000-09-00	WE SPED LD PARA SALARY	FY12 MARCH TRANSFERS	000251	03/01/2012	CCRUZ	\$65,243.30	(\$2,897.00)	\$62,346.30
15-209-100-106-000-01-00	HS SPED ALT PARA SAL	FY12 MARCH TRANSFERS	000243	03/01/2012	CCRUZ	\$158,190.88	(\$1,410.82)	\$156,780.06
15-401-100-100-010-02-10	MS CO-CURR ADVISOR STPN	FY12 MARCH TRANSFERS	000243	03/01/2012	CCRUZ	\$49,206.93	\$750.51	\$49,957.44
		FY12 MARCH TRANSFERS	000246	03/01/2012	CCRUZ	\$49,957.44	\$968.41	\$50,925.85
			Total For Account # 15-401-100-100-010-02-10				\$1,718.92	
15-402-100-500-220-14-00	ATH HS PUR SERV	FY12 MARCH TRANSFERS	000245	03/01/2012	CCRUZ	\$50,250.00	\$4,000.00	\$54,250.00
15-402-100-600-221-14-00	ATH MS INST SUPPLY	FY12 MARCH TRANSFERS	000245	03/01/2012	CCRUZ	\$12,000.00	(\$4,000.00)	\$8,000.00
15-402-100-730-220-14-00	ATH HS EQUIPMENT	FY12 MARCH TRANSFERS	000255	03/01/2012	CCRUZ	\$6,000.00	\$6,685.00	\$12,685.00
15-402-100-800-220-14-00	ATH HS INSTRUC EXP	FY12 MARCH TRANSFERS	000255	03/01/2012	CCRUZ	\$25,800.00	(\$6,685.00)	\$19,115.00
20-218-100-101-000-04-00	JMF TEACHER SALARY	FY12 MARCH TRANSFERS	000246	03/01/2012	CCRUZ	\$3,372,209.12	(\$938.57)	\$3,371,270.55
20-218-100-106-000-04-00	JMF PARA SALARY	FY12 MARCH TRANSFERS	000244	03/01/2012	CCRUZ	\$1,535,551.33	(\$1,411.00)	\$1,534,140.33
		FY12 MARCH TRANSFERS	000246	03/01/2012	CCRUZ	\$1,534,140.33	(\$846.43)	\$1,533,293.90
			Total For Account # 20-218-100-106-000-04-00				(\$2,257.43)	
20-218-100-106-020-04-20	JMF PARA SUB SALARY	FY12 MARCH TRANSFERS	000244	03/01/2012	CCRUZ	\$22,661.00	\$1,411.00	\$24,072.00
		FY12 MARCH TRANSFERS	000246	03/01/2012	CCRUZ	\$24,072.00	\$1,785.00	\$25,857.00
			Total For Account # 20-218-100-106-020-04-20				\$3,196.00	
20-253-100-300-253-25-00	IDEA11 BASIC PROF/ED SVC	FY12 MARCH TRANSFERS	000253	03/01/2012	CCRUZ	\$33,427.50	(\$28,575.00)	\$4,852.50
20-253-100-500-253-25-00	IDEA11 BASIC OOD TUITION	FY12 MARCH TRANSFERS	000253	03/01/2012	CCRUZ	\$3,271.14	\$116,368.03	\$119,639.17
20-253-100-600-253-25-00	IDEA11 BASIC INST SUPP	FY12 MARCH TRANSFERS	000253	03/01/2012	CCRUZ	\$15,285.48	(\$15,285.48)	\$0.00
20-253-200-200-253-25-00	IDEA11 BASIC EMP BEN	FY12 MARCH TRANSFERS	000253	03/01/2012	CCRUZ	\$12,893.94	(\$9,309.49)	\$3,584.45
20-253-200-300-253-25-00	IDEA11 BASIC PROF/ED SVC	FY12 MARCH TRANSFERS	000253	03/01/2012	CCRUZ	\$15,615.40	(\$13,665.40)	\$1,950.00
20-253-200-300-253-25-01	IDEA11 BASIC PROF/ED NP	FY12 MARCH TRANSFERS	000253	03/01/2012	CCRUZ	\$45,357.31	(\$42,499.71)	\$2,857.60
20-253-200-500-253-25-00	IDEA11 BASIC PUR SERV	FY12 MARCH TRANSFERS	000253	03/01/2012	CCRUZ	\$10,145.69	(\$7,032.95)	\$3,112.74
20-255-100-100-255-26-01	IDEA10 BASIC INST SAL HR	FY12 MARCH TRANSFERS	000253	03/01/2012	CCRUZ	\$5,826.03	(\$5,826.03)	\$0.00
20-255-100-500-255-26-00	IDEA10 BASIC OOD	FY12 MARCH TRANSFERS	000253	03/01/2012	CCRUZ	\$44,978.93	\$31,377.97	\$76,356.90
20-255-100-600-255-26-00	IDEA10 BASIC INST SUPP	FY12 MARCH TRANSFERS	000253	03/01/2012	CCRUZ	\$12,145.73	(\$9,981.49)	\$2,164.24
20-255-200-200-255-26-00	IDEA10 BASIC EMP BEN	FY12 MARCH TRANSFERS	000253	03/01/2012	CCRUZ	\$6,169.03	(\$6,169.03)	\$0.00

Long Branch Board of Education Expense Account Adjustment Analysis By Account#

va_exaa1.082406
04/01/2012

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-255-200-300-255-26-01	IDEA10 BASIC PROF/ED NP	FY12 MARCH TRANSFERS	000253	03/01/2012	CCRUZ	\$8,155.03	(\$5,734.75)	\$2,420.28
20-255-200-500-255-26-00	IDEA10 BASIC PUR SERV	FY12 MARCH TRANSFERS	000253	03/01/2012	CCRUZ	\$4,931.55	(\$3,666.67)	\$1,264.88
Total Current Appr.								\$0.00

Ined Set

Michael Salvatore Superintendent of Schools

4/13 8:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2012

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ASSETS AND RESOURCES

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

101	Cash in bank		\$660,757.84
102-108	Cash and cash equivalents		\$1,014,342.21
116	Capital reserve Account		\$1.00
121	Tax levy receivable		\$7,892,731.00
	Accounts receivable:		
141	Intergovernmental - State	\$12,605,502.92	
143	Intergovernmental - Other	\$943.35	
153,154	Other (net of est uncollectible of \$ _____)	\$7,321.56	\$12,613,767.83
	Loans receivable:		
131	Interfund	\$4,112,570.32	
			\$4,112,570.32
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$77,419,963.00	
302	Less Revenues	(\$77,630,829.87)	
			(\$210,866.87)
	Total assets and resources		\$26,083,303.33

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Long Branch Board of Education
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2012

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 LIABILITIES AND FUND EQUITY
 =====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$7,634,236.56
754	Reserve for encumbrance - Prior Year		\$380,771.29
	Reserved fund balance:		
761	Capital reserve account -	\$1.00	
			\$1.00

601	Appropriations		\$82,461,975.43
602	Less : Expenditures	\$57,048,814.65	
603	Encumbrances	\$8,015,007.85 (\$65,063,822.50)	
			\$17,398,152.93
	Total Appropriated		\$25,413,161.78

--- Unappropriated ---

770	Fund Balance -		\$3,533,545.55
303	Budgeted Fund Balance		(\$2,863,404.00)

TOTAL FUND BALANCE		\$26,083,303.33
TOTAL LIABILITIES AND FUND EQUITY		\$26,083,303.33

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Long Branch Board of Education
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,461,975.43	\$65,063,822.50	\$17,398,152.93
Revenues	(\$77,419,963.00)	(\$77,630,829.87)	\$210,866.87
	<u>\$5,042,012.43</u>	<u>(\$12,567,007.37)</u>	<u>\$17,609,019.80</u>
Less: Adjust for prior year encumb.	<u>(\$2,178,608.43)</u>	<u>(\$2,178,608.43)</u>	
Budgeted Fund Balance	<u>\$2,863,404.00</u>	<u>(\$14,745,615.80)</u>	<u>\$17,609,019.80</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,863,404.00	(\$14,745,615.80)	\$17,609,019.80
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,863,404.00</u>	<u>(\$14,745,615.80)</u>	<u>\$17,609,019.80</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2012

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$31,620,923.00	\$31,873,436.00		(\$252,513.00)
3XXX	From State Sources	\$41,986,544.00	\$41,895,464.00		\$91,080.00
4XXX	From Federal Sources	\$1,517,495.00	\$1,544,840.89		(\$27,345.89)
52XX	From Transfers	\$2,295,001.00	\$2,295,001.00		.00
53XX	From Sale or Compensation for loss of F/A		\$22,087.98		(\$22,087.98)
TOTAL REVENUE/SOURCES OF FUNDS		\$77,419,963.00	\$77,630,829.87		(\$210,866.87)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,939,328.99	\$2,365,194.17	\$507,705.43	\$66,429.39
11-2XX-100-XXX	Special Education - Instruction	\$28,400.87	\$16,842.75	\$768.70	\$10,789.42
11-240-100-XXX	Bilingual Education - Instruction	\$251,300.54	\$174,922.93	\$75,941.40	\$436.21
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$3,012.50	\$3,012.50	\$0.00	\$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$27,000.00	\$27,000.00	\$0.00	\$0.00
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$840,896.80	\$839,726.80	\$0.00	\$1,170.00
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$66,691.17	\$66,691.17	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,487,856.20	\$2,473,549.30	\$917,427.16	\$96,879.74
11-000-211-XXX	Attendance and Social Work Services	\$136,014.40	\$97,053.46	\$38,960.94	\$0.00
11-000-213-XXX	Health Services	\$522,705.83	\$407,490.33	\$110,023.88	\$5,191.62
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,540.00	\$3,540.00	\$0.00	\$0.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$439,364.91	\$275,743.07	\$155,037.84	\$8,584.00
11-000-218-XXX	Guidance	\$94,432.88	\$70,449.66	\$23,483.22	\$500.00
11-000-219-XXX	Child Study Teams	\$2,440,129.13	\$1,742,140.66	\$689,981.48	\$8,006.99
11-000-219-592	Misc Purch Ser	\$3,500.00	\$930.85	\$36.52	\$2,532.63
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$324,402.92	\$251,813.37	\$71,266.14	\$1,323.41
11-000-222-XXX	Educational Media Serv/School Library	\$2,759.07	\$2,759.07	\$0.00	\$0.00
11-000-223-XXX	Instructional Staff Training Services	\$256,788.00	\$253,156.67	\$0.00	\$3,631.33
11-000-230-XXX	Supp. Serv.-General Administration	\$2,086,798.38	\$1,410,069.57	\$655,445.28	\$21,283.53
11-000-240-XXX	Supp. Serv.-School Administration	\$27,987.50	\$23,992.73	\$0.00	\$3,994.77
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,860,452.83	\$1,243,507.76	\$323,794.39	\$293,150.68
11-000-261-XXX	Require Maint. for School Facilities	\$654,339.93	\$553,556.48	\$88,906.17	\$11,877.28
11-000-262-XXX	Custodial Services	\$6,283,939.05	\$4,773,847.19	\$1,442,197.21	\$67,894.65
11-000-263-XXX	Care and Upkeep of Grounds	\$455,831.05	\$309,053.24	\$130,118.21	\$16,659.60
11-000-266-XXX	Security	\$78,285.75	\$45,150.21	\$28,390.22	\$4,745.32
11-000-270-XXX	Student Transportation Services	\$2,326,812.60	\$1,561,422.70	\$750,606.62	\$14,783.28
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$5,392,329.57	\$3,738,656.18	\$1,521,760.75	\$131,912.64
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$31,034,900.87	\$22,731,272.82	\$7,531,851.56	\$771,776.49

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Long Branch Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$185,461.25	\$163,327.82	\$0.00	\$22,133.43
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,672,941.31	\$2,348,292.22	\$483,156.29	\$2,841,492.80
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,858,402.56	\$2,511,620.04	\$483,156.29	\$2,863,626.23
	=====	=====	=====	=====
18-XXX-XXX-XXX Education Jobs Fund	\$1,387,495.00	\$1,387,495.00	\$0.00	\$0.00
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TOTAL EDUCATION JOBS FUND	\$1,387,495.00	\$1,387,495.00	\$0.00	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$26,677.00	\$26,677.00	.00	.00
10-000-520-930 General Fund Contrib to School Based Budgets	\$44,154,500.00	\$30,391,749.79	.00	\$13,762,750.21
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TOTAL GENERAL FUND EXPENDITURES	\$82,461,975.43	\$57,048,814.65	\$8,015,007.85	\$17,398,152.93
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2012

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$31,570,923.00	\$31,570,923.00	.00
12XX Other local governmental units	\$0.00	\$9,500.00	(\$9,500.00)
1320-1340 Other Tuition		\$61,663.71	(\$61,663.71)
1350 Tuition From Summer School		\$4,954.26	(\$4,954.26)
1XXX Miscellaneous	\$50,000.00	\$226,395.03	(\$176,395.03)
TOTAL	<u>\$31,620,923.00</u>	<u>\$31,873,436.00</u>	<u>(\$252,513.00)</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$91,080.00	.00	\$91,080.00
3132 Categorical Special Education Aid	\$2,603,360.00	\$2,603,360.00	.00
3176 Equalization	\$36,840,264.00	\$36,840,264.00	.00
3177 Categorical Security	\$1,845,271.00	\$1,845,271.00	.00
3121 Categorical Transportation Aid	\$606,569.00	\$606,569.00	.00
TOTAL	<u>\$41,986,544.00</u>	<u>\$41,895,464.00</u>	<u>\$91,080.00</u>
--- FEDERAL SOURCES ---			
4100 P.L. 81-874 (Impact)	\$7,637.00	\$32,300.45	(\$24,663.45)
4200 Medicaid Reimbursement	\$122,363.00	\$125,045.44	(\$2,682.44)
4522 ED JOBS	\$1,387,495.00	\$1,387,495.00	.00
TOTAL	<u>\$1,517,495.00</u>	<u>\$1,544,840.89</u>	<u>(\$27,345.89)</u>
--- OTHER FINANCING SOURCES ---			
52XX Transfers from other funds	\$2,295,001.00	\$2,295,001.00	.00
53XX Sale or Compensation for loss of F/A		\$22,087.98	(\$22,087.98)
TOTAL	<u>\$2,295,001.00</u>	<u>\$2,317,088.98</u>	<u>(\$22,087.98)</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$77,419,963.00</u>	<u>\$77,630,829.87</u>	<u>(\$210,866.87)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$851,764.15	\$597,208.15	\$254,556.00	.00
11-105-100-930 Local Contrib-Trans to Spec. Revenue	\$362,760.00	\$362,760.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$22,304.01	\$19,360.85	.00	\$2,943.16
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$155,000.98	\$142,271.30	.00	\$12,729.68
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$88,919.97	\$88,919.97	.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$103,172.64	\$84,898.37	.00	\$18,274.27
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$60,000.00	\$43,787.77	\$0.00	\$16,212.23
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$15,388.88	.00	\$4,611.12
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$423,357.55	\$316,631.90	\$106,225.65	\$500.00
11-190-100-320 Purchased Prof.-Ed. Services	\$211,858.53	\$104,541.58	\$107,316.95	.00
11-190-100-340 Purchased Technical Services	\$17,938.96	\$17,744.59	.00	\$194.37
11-190-100-610 General Supplies	\$621,752.20	\$571,680.81	\$39,506.83	\$10,564.56
11-190-100-800 Other Objects	\$500.00	.00	\$100.00	\$400.00
TOTAL	\$2,939,328.99	\$2,365,194.17	\$507,705.43	\$66,429.39
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$508.41	\$508.41	\$0.00	\$0.00
TOTAL	\$508.41	\$508.41	\$0.00	\$0.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$6,125.13	\$6,125.13	\$0.00	\$0.00
TOTAL	\$6,125.13	\$6,125.13	\$0.00	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$435.78	\$435.78	\$0.00	\$0.00
TOTAL	\$435.78	\$435.78	\$0.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$750.51	\$750.51	\$0.00	\$0.00
TOTAL	\$750.51	\$750.51	\$0.00	\$0.00
Autism:				
11-214-100-101 Salaries of Teachers	\$581.04	\$581.04	\$0.00	\$0.00
TOTAL	\$581.04	\$581.04	\$0.00	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$6,000.00	\$1,297.80	\$0.00	\$4,702.20
11-219-100-320 Purchased Prof.-Ed. Services	\$14,000.00	\$7,144.08	\$768.70	\$6,087.22
TOTAL	\$20,000.00	\$8,441.88	\$768.70	\$10,789.42
TOTAL SPECIAL ED - INSTRUCTION	\$28,400.87	\$16,842.75	\$768.70	\$10,789.42
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$250,000.54	\$174,059.14	\$75,941.40	\$0.00

Long Branch Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-240-100-610 General Supplies	\$1,300.00	\$863.79	.00	\$436.21
TOTAL	\$251,300.54	\$174,922.93	\$75,941.40	\$436.21
--- School spons.cocurricular activities-Instruction ---				
11-401-100-800 Other Objects	\$3,012.50	\$3,012.50	.00	.00
TOTAL	\$3,012.50	\$3,012.50	\$0.00	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$27,000.00	\$27,000.00	.00	.00
TOTAL	\$27,000.00	\$27,000.00	\$0.00	\$0.00
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$11,620.30	\$11,620.30	.00	.00
TOTAL	\$11,620.30	\$11,620.30	\$0.00	\$0.00
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$636,632.80	\$636,632.80	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$140,572.12	\$140,572.12	.00	.00
11-422-100-610 General Supplies	\$35,098.08	\$35,098.08	.00	.00
11-422-100-800 Other Objects	\$16,973.50	\$15,803.50	.00	\$1,170.00
TOTAL	\$829,276.50	\$828,106.50	\$0.00	\$1,170.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$66,691.17	\$66,691.17	.00	.00
TOTAL	\$66,691.17	\$66,691.17	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$895,967.67	\$894,797.67	\$0.00	\$1,170.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$114,000.36	\$21,937.10	\$48,537.26	\$43,526.00
11-000-100-562 Tuition to Other LEAs within State Special	\$229,216.15	\$129,887.59	\$69,502.56	\$29,826.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$258,134.45	\$152,845.00	\$102,335.00	\$2,954.45
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$164,000.00	\$96,750.00	\$67,250.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,128,364.42	\$1,566,568.70	\$541,222.43	\$20,573.29
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$244,350.82	\$155,770.91	\$88,579.91	.00
11-000-100-568 Tuition - State Facilities	\$292,750.00	\$292,750.00	.00	.00
11-000-100-569 Tuition - Other	\$57,040.00	\$57,040.00	.00	.00
TOTAL	\$3,487,856.20	\$2,473,549.30	\$917,427.16	\$96,879.74
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$136,014.40	\$97,053.46	\$38,960.94	.00
TOTAL	\$136,014.40	\$97,053.46	\$38,960.94	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$394,337.83	\$307,400.65	\$86,937.18	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$73,868.00	\$53,298.88	\$20,056.90	\$512.22
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$1,500.00	\$531.08	.00	\$968.92
11-000-213-600 Supplies and Materials	\$41,000.00	\$37,955.45	\$1,491.91	\$1,552.64

Long Branch Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-800 Other Objects	\$12,000.00	\$8,304.27	\$1,537.89	\$2,157.84
TOTAL	\$522,705.83	\$407,490.33	\$110,023.88	\$5,191.62
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$3,540.00	\$3,540.00	.00	.00
TOTAL	\$3,540.00	\$3,540.00	\$0.00	\$0.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$259,963.00	\$181,382.92	\$78,580.08	.00
11-000-217-320 Purchased Prof. Ed. Services	\$179,401.91	\$94,360.15	\$76,457.76	\$8,584.00
TOTAL	\$439,364.91	\$275,743.07	\$155,037.84	\$8,584.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$93,932.88	\$70,449.66	\$23,483.22	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$500.00	.00	.00	\$500.00
TOTAL	\$94,432.88	\$70,449.66	\$23,483.22	\$500.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,142,321.85	\$1,513,118.95	\$629,202.90	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$237,034.32	\$177,775.74	\$59,258.58	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$28,919.99	\$19,393.00	\$1,520.00	\$8,006.99
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$15,926.06	\$15,926.06	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$930.85	\$36.52	\$2,532.63
11-000-219-600 Supplies and Materials	\$15,926.91	\$15,926.91	.00	.00
TOTAL	\$2,443,629.13	\$1,743,071.51	\$690,018.00	\$10,539.62
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$187,700.40	\$137,025.30	\$49,786.20	\$888.90
11-000-221-104 Salaries Other Prof. Staff	\$39,123.66	\$39,123.66	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$96,878.86	\$75,398.92	\$21,479.94	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$700.00	\$265.49	.00	\$434.51
TOTAL	\$324,402.92	\$251,813.37	\$71,266.14	\$1,323.41
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$2,759.07	\$2,759.07	.00	.00
TOTAL	\$2,759.07	\$2,759.07	\$0.00	\$0.00
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$255,588.00	\$252,512.70	.00	\$3,075.30
11-000-223-500 Other Purchased Services (400-500 series)	\$1,200.00	\$643.97	.00	\$556.03
TOTAL	\$256,788.00	\$253,156.67	\$0.00	\$3,631.33
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,093,679.73	\$826,818.43	\$266,861.30	\$0.00
11-000-230-331 Legal Services	\$142,766.73	\$97,524.86	\$45,241.87	.00
11-000-230-332 Audit Fees	\$30,500.00	\$26,230.00	.00	\$4,270.00
11-000-230-339 Other Purchased Prof. Svc.	\$3,990.00	\$3,990.00	.00	.00
11-000-230-530 Communications/Telephone	\$491,939.84	\$158,706.14	\$332,376.54	\$857.16

Long Branch Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-585 BOE Other Purchased Prof. Svc.	\$21,000.00	\$18,443.84	\$301.15	\$2,255.01
11-000-230-590 Other Purchased Services	\$133,990.48	\$128,272.93	\$2,172.07	\$3,545.48
11-000-230-610 General Supplies	\$34,589.53	\$30,095.32	\$3,072.84	\$1,421.37
11-000-230-890 Misc. Expenditures	\$98,842.07	\$86,117.35	\$5,419.51	\$7,305.21
11-000-230-895 BOE Membership Dues and Fees	\$35,500.00	\$33,870.70	.00	\$1,629.30
TOTAL	\$2,086,798.38	\$1,410,069.57	\$655,445.28	\$21,283.53
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$26,387.50	\$22,817.40	.00	\$3,570.10
11-000-240-500 Other Purchased Services	\$100.00	\$37.20	.00	\$62.80
11-000-240-600 Supplies and Materials	\$1,500.00	\$1,138.13	.00	\$361.87
TOTAL	\$27,987.50	\$23,992.73	\$0.00	\$3,994.77
--- Central Services ---				
11-000-251-100 Salaries	\$669,826.16	\$502,247.12	\$167,579.04	.00
11-000-251-330 Purchased Prof. Services	\$17,350.00	\$16,550.00	.00	\$800.00
11-000-251-340 Purchased Technical Services	\$18,606.00	\$18,606.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$11,800.00	\$7,003.76	\$441.25	\$4,354.99
11-000-251-600 Supplies and Materials	\$15,496.00	\$15,274.86	\$122.00	\$99.14
11-000-251-832 Interest on Lease Purchase Agreements	\$391,130.00	\$132,181.26	.00	\$258,948.74
11-000-251-890 Other Objects	\$2,300.00	\$2,240.00	.00	\$60.00
TOTAL	\$1,126,508.16	\$694,103.00	\$168,142.29	\$264,262.87
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$491,509.42	\$362,424.10	\$129,085.32	.00
11-000-252-340 Purchased Technical Services	\$148,148.39	\$120,734.01	\$21,067.20	\$6,347.18
11-000-252-500 Other Pur Serv. (400-500 series)	\$400.00	\$369.00	.00	\$31.00
11-000-252-600 Supplies and Materials	\$93,886.86	\$65,877.65	\$5,499.58	\$22,509.63
TOTAL	\$733,944.67	\$549,404.76	\$155,652.10	\$28,887.81
TOTAL Cent. Svcs. & Admin IT	\$1,860,452.83	\$1,243,507.76	\$323,794.39	\$293,150.68
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$538,019.89	\$467,170.95	\$67,373.56	\$3,475.38
11-000-261-610 General Supplies	\$116,320.04	\$86,385.53	\$21,532.61	\$8,401.90
TOTAL	\$654,339.93	\$553,556.48	\$88,906.17	\$11,877.28
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,856,573.59	\$2,144,614.42	\$680,231.50	\$31,727.67
11-000-262-300 Purchased Prof. & Tech. Svc.	\$67,110.00	\$52,160.62	\$10,356.43	\$4,592.95
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$139,372.06	\$112,759.31	\$18,888.11	\$7,724.64
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$66,000.00	\$55,000.00	\$11,000.00	.00
11-000-262-490 Other Purchased Property Svc.	\$215,026.01	\$188,340.00	\$24,963.01	\$1,723.00
11-000-262-520 Insurance	\$295,954.50	\$295,954.50	.00	.00
11-000-262-590 Misc. Purchased Services	\$5,750.00	\$1,751.73	\$2,824.25	\$1,174.02
11-000-262-610 General Supplies	\$518,121.13	\$348,674.52	\$148,888.09	\$20,558.52
11-000-262-621 Energy (Natural Gas)	\$266,607.87	\$170,509.55	\$95,704.47	\$393.85
11-000-262-622 Energy (Electricity)	\$1,853,423.89	\$1,404,082.54	\$449,341.35	.00

Long Branch Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,283,939.05	\$4,773,847.19	\$1,442,197.21	\$67,894.65
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$243,241.05	\$184,369.68	\$58,871.37	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$153,040.00	\$105,459.96	\$42,424.31	\$5,155.73
11-000-263-610 General Supplies	\$59,550.00	\$19,223.60	\$28,822.53	\$11,503.87
TOTAL	\$455,831.05	\$309,053.24	\$130,118.21	\$16,659.60
--- Security ---				
11-000-266-100 Salaries	\$51,741.16	\$37,010.62	\$14,730.54	.00
11-000-266-300 Purchased Prof. & Technical Services	\$18,000.00	\$6,826.00	\$10,937.89	\$236.11
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,000.00	.00	.00	\$4,000.00
11-000-266-610 General Supplies	\$4,544.59	\$1,313.59	\$2,721.79	\$509.21
TOTAL	\$78,285.75	\$45,150.21	\$28,390.22	\$4,745.32
TOTAL Oper & Maint of Plant Services	\$7,472,395.78	\$5,681,607.12	\$1,689,611.81	\$101,176.85
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$103,159.60	\$72,185.20	\$30,974.40	.00
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$277,104.27	\$198,092.67	\$79,011.60	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$121,690.38	\$84,797.58	\$36,892.80	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$112,768.35	\$107,644.95	\$5,123.40	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$25,920.00	\$18,144.00	\$7,776.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$29,688.59	\$17,371.32	\$12,317.27	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,597.00	\$15,405.00	\$2,907.00	\$285.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$53,000.00	\$30,175.90	\$17,548.38	\$5,275.72
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$452,438.98	\$318,944.02	\$133,494.96	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$3,245.00	\$3,245.00	.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$6,296.97	\$4,407.90	\$1,889.07	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$328,140.97	\$230,657.53	\$95,602.11	\$1,881.33
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$5,320.62	\$5,320.62	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$221,047.17	\$105,690.50	\$115,356.67	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$356,484.74	\$225,364.57	\$131,120.17	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$113,760.00	\$46,935.47	\$63,564.53	\$3,260.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$404.96	\$300.00	.00	\$104.96
11-000-270-610 General Supplies	\$2,795.00	\$2,064.03	\$130.31	\$600.66
11-000-270-615 Transportation Supplies	\$84,000.00	\$68,942.19	\$15,057.81	.00
11-000-270-800 Misc. Expenditures	\$10,950.00	\$5,734.25	\$1,840.14	\$3,375.61
TOTAL	\$2,326,812.60	\$1,561,422.70	\$750,606.62	\$14,783.28
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,303,392.35	\$860,013.45	\$441,013.43	\$2,365.47
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,258,366.00	\$1,258,366.00	.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$90,000.00	\$90,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$830,311.77	\$805,160.66	.00	\$25,151.11
11-XXX-XXX-270 Health Benefits	\$1,526,609.00	\$436,345.35	\$1,071,227.52	\$19,036.13
11-XXX-XXX-280 Tuition Reimbursement	\$103,795.02	\$32,912.29	\$9,019.80	\$61,862.93

Long Branch Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
11-XXX-XXX-290 Other Employee Benefits	\$279,855.43	\$255,858.43	\$500.00	\$23,497.00
TOTAL	\$5,392,329.57	\$3,738,656.18	\$1,521,760.75	\$131,912.64
Total Undistributed Expenditures	\$26,878,270.00	\$19,237,882.50	\$6,947,436.03	\$692,951.47
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$31,034,900.87	\$22,731,272.82	\$7,531,851.56	\$771,776.49
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$31,034,900.87	\$22,731,272.82	\$7,531,851.56	\$771,776.49

Long Branch Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
12-000-21X-730	Support services-Related & Extraord.	\$2,700.00	\$2,700.00	.00	.00
12-000-230-730	General administration	\$23,245.00	\$23,245.00	.00	.00
12-000-252-730	Admin. Info. Tech.	\$66,889.60	\$66,578.86	.00	\$310.74
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$92,626.65	\$70,803.96	.00	\$21,822.69
	Undist. Exp. - Non-instructional Services				
	TOTAL	\$185,461.25	\$163,327.82	\$0.00	\$22,133.43
--- Facilities acquisition and construction services ---					
12-000-4XX-334	Architectural/Engineering Services	\$77,350.98	\$22,750.98	\$51,500.00	\$3,100.00
12-000-4XX-450	Construction Services	\$3,088,717.61	\$1,825,541.24	\$431,656.29	\$831,520.08
12-000-4XX-721	Lease Purchase Agreements - Principal	\$2,506,872.72	\$500,000.00	.00	\$2,006,872.72
	Sub Total	\$5,672,941.31	\$2,348,292.22	\$483,156.29	\$2,841,492.80
	TOTAL	\$5,672,941.31	\$2,348,292.22	\$483,156.29	\$2,841,492.80
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,858,402.56	\$2,511,620.04	\$483,156.29	\$2,863,626.23

Long Branch Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	\$1,387,495.00	\$1,387,495.00	.00	.00
TOTAL	\$1,387,495.00	\$1,387,495.00	\$0.00	\$0.00
TOTAL EDUCATION JOBS FUND	\$1,387,495.00	\$1,387,495.00	\$0.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schls.	\$26,677.00	\$26,677.00	.00	.00
10-000-520-930 Contrib to School Based Budgets	\$44,154,500.00	\$30,391,749.79	.00	\$13,762,750.21
TOTAL GENERAL FUND EXPENDITURES	\$82,461,975.43	\$57,048,814.65	\$8,015,007.85	\$17,398,152.93

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Long Branch Board of Education
General Fund - Fund 10 (including subfunds 16, 17 & 18)

For 9 Month Period Ending 03/31/2012

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

4/13 8:56am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Long Branch Board of Education
 ABBOTT Fund - Fund 15
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/12

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$44,911,265.00	
302	Less Revenues	(\$30,911,677.79)	
		<hr/>	\$13,999,587.21
			<hr/>
	Total assets and resources		\$13,999,587.21
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Long Branch Board of Education
 ABBOTT Fund - Fund 15
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/12

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year				\$12,630,519.45
	Reserved fund balance:				
601	Appropriations		\$44,928,017.75		
602	Less : Expenditures	\$30,928,430.54			
603	Encumbrances	\$12,630,519.45	(\$43,558,949.99)		
					\$1,369,067.76
	Total Appropriated				\$13,999,587.21

--- Unappropriated ---

TOTAL FUND BALANCE				\$13,999,587.21
TOTAL LIABILITIES AND FUND EQUITY:				\$13,999,587.21

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Long Branch Board of Education
 ABBOTT Fund - Fund 15
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/12

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$44,928,017.75	\$43,558,949.99	\$1,369,067.76
Revenues	(\$44,911,265.00)	(\$30,911,677.79)	(\$13,999,587.21)
	_____	_____	_____
Subtotal	\$16,752.75	\$12,647,272.20	(\$12,630,519.45)
Less: Adjust for prior year encumb.	(\$16,752.75)	(\$16,752.75)	
	_____	_____	_____
Budgeted Fund Balance	\$0.00	\$12,630,519.45	(\$12,630,519.45)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Long Branch Board of Education

ABBOTT Fund - FUND 15
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE
 For 9 Month Period Ending 03/31/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
GENERAL FUND CONTRIBUTION	\$44,154,500.00	\$30,391,749.79		\$13,762,750.21
-- Revenues from Restricted Federal Sources --				
15-4410 Title I	\$756,765.00	\$519,928.00		\$236,837.00
TOTAL	\$756,765.00	\$519,928.00		\$236,837.00
TOTAL SCHOOL BASED BUDGET RESOURCES	\$44,911,265.00	\$30,911,677.79	\$0.00	\$0.00
=====				
	ESTIMATED	ACTUAL	UNREALIZED	
	_____	_____	_____	
--- FEDERAL SOURCES ---				
4XXX Other Federal Aids	\$756,765.00	\$519,928.00	\$236,837.00	
TOTAL	\$756,765.00	\$519,928.00	\$236,837.00	
=====				
--- OTHER FINANCING SOURCES ---				
52XX Transfers from other funds	\$44,154,500.00	\$30,391,749.79	\$13,762,750.21	
TOTAL	\$44,154,500.00	\$30,391,749.79	\$13,762,750.21	
TOTAL REVENUES/SOURCES OF FUNDS	\$44,911,265.00	\$30,911,677.79	\$13,999,587.21	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education

ABBOTT Fund - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/12

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- Regular Programs - Instruction ---				
15-110-100-101 Kindergarten - Salaries of Teachers	\$823,370.00	\$570,385.13	\$244,311.00	\$8,673.87
15-120-100-101 Grades 1-5 - Salaries of Teachers	\$10,226,554.82	\$7,128,540.51	\$3,049,649.51	\$48,364.80
15-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,412,804.57	\$3,094,913.05	\$1,302,355.02	\$15,536.50
15-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,467,822.36	\$3,835,116.91	\$1,622,719.08	\$9,986.37
--- Regular Programs - Undistr. Instruction				
15-190-100-106 Other Salaries for Instruction	\$756,918.92	\$523,223.87	\$229,552.25	\$4,142.80
15-190-100-320 Purchased Prof.-Ed. Services	\$250,650.40	\$195,044.25	\$47,090.00	\$8,516.15
15-190-100-340 Purchased Technical Services	\$89,872.72	\$57,198.38	\$32,674.34	.00
15-190-100-610 General Supplies	\$1,540,698.43	\$554,277.30	\$74,505.02	\$911,916.11
15-190-100-640 Textbooks	\$46,454.18	\$43,317.74	\$2,315.50	\$820.94
15-190-100-800 Other Objects	\$25,765.75	\$10,494.36	\$7,530.00	\$7,741.39
TOTAL REG PROGRAMS - INSTRUCTION				
	\$23,640,912.15	\$16,012,511.50	\$6,612,701.72	\$1,015,698.93
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
15-201-100-101 Salaries of Teachers	\$229,090.00	\$160,363.00	\$68,727.00	.00
15-201-100-106 Other Salaries for Instruction	\$45,812.00	\$35,357.00	\$10,455.00	.00
15-201-100-610 General supplies	\$1,450.00	\$1,419.79	.00	\$30.21
TOTAL Cognitive - Mild				
	\$276,352.00	\$197,139.79	\$79,182.00	\$30.21
-- Learning and/or Language Disabilities:				
15-204-100-101 Salaries of Teachers	\$1,044,765.00	\$758,929.90	\$285,835.10	.00
15-204-100-106 Other Salaries for Instruction	\$567,639.72	\$393,615.68	\$173,924.04	\$100.00
15-204-100-610 General supplies	\$1,600.00	\$1,291.07	\$117.51	\$191.42
TOTAL Learning and/or Lang. Disabilities				
	\$1,614,004.72	\$1,153,836.65	\$459,876.65	\$291.42
-- Behavioral Disabilities:				
15-209-100-101 Salaries of Teachers	\$566,045.00	\$392,602.00	\$168,258.00	\$5,185.00
15-209-100-106 Other Salaries for Instruction	\$208,455.06	\$143,708.52	\$63,597.90	\$1,148.64
15-209-100-610 General supplies	\$13,000.00	\$10,824.69	\$198.42	\$1,976.89
15-209-100-800 Other objects	\$9,400.00	\$5,621.90	\$2,054.25	\$1,723.85
TOTAL Behavioral Disabilities				
	\$796,900.06	\$552,757.11	\$234,108.57	\$10,034.38
-- Multiple Disabilities:				
15-212-100-101 Salaries of Teachers	\$154,225.00	\$107,957.50	\$46,267.50	.00
15-212-100-106 Other Salaries for Instruction	\$23,877.00	\$16,713.90	\$7,163.10	.00
TOTAL Multiple Disabilities				
	\$178,102.00	\$124,671.40	\$53,430.60	\$0.00
-- Resource Room/Resource Center:				
15-213-100-101 Salaries of Teachers	\$1,251,672.09	\$866,277.03	\$377,383.56	\$8,011.50
15-213-100-106 Other Salaries for Instruction	\$137,056.00	\$95,916.70	\$41,139.30	.00
15-213-100-610 General supplies	\$4,140.00	\$3,128.55	.00	\$1,011.45
TOTAL Resource Room/Center				
	\$1,392,868.09	\$965,322.28	\$418,522.86	\$9,022.95

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education

ABBOTT Fund - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/12

	Appropriations	Expenditures	Encumbrances	Available Balance
-- Autism:				
15-214-100-101 Salaries of Teachers	\$265,435.00	\$185,804.50	\$79,630.50	.00
15-214-100-106 Other Salaries for Instruction	\$105,389.50	\$72,047.20	\$33,342.30	.00
15-214-100-610 General supplies	\$400.00	\$220.18	\$95.92	\$83.90
TOTAL Autism	\$371,224.50	\$258,071.88	\$113,068.72	\$83.90
SPECIAL ED INSTRUCTIONS --- TOTAL	\$4,629,451.37	\$3,251,799.11	\$1,358,189.40	\$19,462.86
--- Bilingual Education-Instruction ---				
15-240-100-101 Salaries of Teachers	\$982,780.00	\$687,378.00	\$293,914.50	\$1,487.50
15-240-100-106 Other Salaries for Instruction	\$48,319.00	\$33,823.30	\$14,495.70	.00
15-240-100-610 General Supplies	\$3,000.00	\$1,389.98	\$3.98	\$1,606.04
TOTAL Bilingual Education-Instruction	\$1,034,099.00	\$722,591.28	\$308,414.18	\$3,093.54
--- School Spons. Cocurricular Activities-Instruction ---				
15-401-100-100 Salaries	\$209,236.85	\$140,213.08	.00	\$69,023.77
15-401-100-600 Supplies and Materials	\$23,750.00	\$12,375.07	\$976.48	\$10,398.45
15-401-100-800 Other Objects	\$20,000.00	\$10,984.51	\$3,030.00	\$5,985.49
TOTAL School Spons. Cocurricular Actvs.-Inst.	\$252,986.85	\$163,572.66	\$4,006.48	\$85,407.71
--- School-Sponsored Athletics-Instruction ---				
15-402-100-100 Salaries	\$709,073.58	\$563,278.06	\$86,654.19	\$59,141.33
15-402-100-500 Purchased Services (300-500 series)	\$66,450.00	\$45,611.89	\$9,668.46	\$11,169.65
15-402-100-600 Supplies and Materials	\$89,721.37	\$54,828.46	\$25,857.48	\$9,035.43
15-402-100-800 Other Objects	\$21,915.00	\$17,089.00	\$1,672.00	\$3,154.00
TOTAL School Sponsored Athletics-Inst.	\$887,159.95	\$680,807.41	\$123,852.13	\$82,500.41
--- Before/After School Programs-Inst. ---				
15-421-100-101 Salaries of Teachers	\$6,170.00	\$2,479.00	.00	\$3,691.00
15-421-100-600 Supplies & Materials	\$2,300.00	\$194.40	\$762.50	\$1,343.10
TOTAL Before/After School Programs	\$8,470.00	\$2,673.40	\$762.50	\$5,034.10
--- Alternative Education Programs-Inst. ---				
15-423-100-610 General Supplies	\$10,000.00	\$6,264.41	\$1,430.93	\$2,304.66
15-423-100-800 Other Objects	\$2,700.00	\$132.00	\$260.00	\$2,308.00
TOTAL Alternative Education Programs	\$12,700.00	\$6,396.41	\$1,690.93	\$4,612.66
--- Support Services ---				
15-423-200-500 Purchased Services (400-500 series)	\$2,089.00	\$544.00	\$769.00	\$776.00
15-423-200-600 Supplies & Materials	\$6,000.00	\$2,888.96	\$604.00	\$2,507.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education

ABBOTT Fund - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/12

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Support Services	\$8,089.00	\$3,432.96	\$1,373.00	\$3,283.04
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and Social Work Services ---				
15-000-211-100 Salaries	\$542,137.28	\$384,057.08	\$158,080.20	.00
15-000-211-600 Supplies and Materials	\$299.45	\$299.45	.00	.00
TOTAL Attendance and Social Work	\$542,436.73	\$384,356.53	\$158,080.20	\$0.00
--- Health services ---				
15-000-213-100 Salaries	\$598,503.00	\$418,952.10	\$179,550.90	.00
TOTAL Health services	\$598,503.00	\$418,952.10	\$179,550.90	\$0.00
--- Guidance Services ---				
15-000-218-104 Salaries Other Prof. Staff	\$729,785.60	\$510,695.12	\$219,090.48	.00
15-000-218-105 Sal. Secr. & Clerical Asst.	\$122,530.76	\$90,252.32	\$32,278.44	.00
15-000-218-110 Other Salaries	\$14,317.38	\$14,317.38	.00	.00
15-000-218-320 Purchased Prof. - Ed. Services	\$21,000.00	\$14,620.75	.00	\$6,379.25
15-000-218-390 Other Purch. Prof. & Tech Svcs	\$52,050.00	\$52,050.00	.00	.00
15-000-218-600 Supplies and Materials	\$2,170.05	\$1,647.87	.00	\$522.18
15-000-218-800 Other Objects	\$5,000.00	\$4,214.21	\$401.76	\$384.03
TOTAL Guidance Services	\$946,853.79	\$687,797.65	\$251,770.68	\$7,285.46
--- Improvement of Instructional Services ---				
15-000-221-102 Salaries Superv. of Instr.	\$13,333.32	\$13,333.32	.00	.00
15-000-221-104 Salaries Other Prof. Staff	\$278,888.67	\$195,155.67	\$83,733.00	.00
15-000-221-176 Salaries of Facilitators, Math Coaches and Literary Coaches	\$3,738.00	\$3,738.00	.00	.00
TOTAL Improvement of instr.serv/other supp serv-inst staff	\$295,959.99	\$212,226.99	\$83,733.00	\$0.00
--- Educational Media Services/School Library ---				
15-000-222-100 Salaries	\$441,483.00	\$305,789.25	\$127,573.50	\$8,120.25
15-000-222-300 Purchased Prof. & Tech Svc.	\$1,000.00	\$977.41	.00	\$22.59
15-000-222-500 Other Purchased Services	\$1,350.00	\$1,329.42	.00	\$20.58
15-000-222-600 Supplies and Materials	\$1,289.24	\$1,020.14	\$205.83	\$63.27
TOTAL Educational Media Services/School Library	\$445,122.24	\$309,116.22	\$211,512.33	\$8,226.69
--- Instructional Staff Training Services ---				
15-000-223-320 Purchased Prof. - Ed. Services	\$1,096.00	.00	.00	\$1,096.00
15-000-223-500 Other Purchased Services	\$13,071.56	\$6,711.25	\$684.76	\$5,675.55
TOTAL Instructional Staff Training Services	\$14,167.56	\$6,711.25	\$684.76	\$6,771.55

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education

ABBOTT Fund - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/12

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support Services - School Administration ---				
15-000-240-103 Salaries Princ./Asst. Princ./Prog. Dir.	\$1,396,938.75	\$1,040,811.51	\$356,127.24	.00
15-000-240-105 Sal Secr. & Clerical Asst.	\$907,435.62	\$662,644.14	\$244,791.48	.00
15-000-240-300 Purchased Prof. & Tech. Svc.	\$8,786.90	.00	.00	\$8,786.90
15-000-240-500 Other Purchased Services	\$10,546.03	\$4,564.01	\$1,748.34	\$4,233.68
15-000-240-600 Supplies and Materials	\$115,369.47	\$85,640.86	\$9,228.70	\$20,499.91
15-000-240-800 Other Objects	\$16,914.57	\$10,554.89	\$3,863.28	\$2,496.40
TOTAL Support services-school administration	\$2,455,991.34	\$1,804,215.41	\$615,759.04	\$36,016.89
--- Custodial Services ---				
15-000-262-107 Salaries of Non-Instructional Aides	\$745,205.87	\$521,146.37	\$224,059.50	.00
TOTAL Custodial Services	\$745,205.87	\$521,146.37	\$224,059.50	\$0.00
--- Student transportation services ---				
15-000-270-512 Contract Svc (other btw home & sch)-vendors	\$120,700.00	\$52,755.03	\$27,929.35	\$40,015.62
TOTAL Student transportation services	\$120,700.00	\$52,755.03	\$27,929.35	\$40,015.62
--- Unallocated Benefits ---				
15-000-291-210 Group Insurance	\$464.40	.00	.00	\$464.40
15-000-291-270 Health Benefits	\$8,054,169.89	\$5,534,974.80	\$2,475,741.89	\$43,453.20
15-000-291-280 Tuition Reimbursement	\$104,240.96	\$104,240.96	.00	.00
TOTAL Unallocated Benefits	\$8,279,575.25	\$5,691,970.79	\$2,503,671.24	\$83,933.22
Total Undistributed expenditures	\$15,357,914.77	\$10,759,084.59	\$4,453,502.83	\$145,327.35

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Long Branch Board of Education
 ABBOTT Fund - Fund 15
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/12

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

	Appropriations	Expenditures	Encumbrances	Available Balance
- Special Education -Instruction :				
15-4XX-100-73X School-Spons. & oth instr prog	\$12,685.00	.00	\$4,944.30	\$7,740.70
15-000-100-730 Undistributed Expend. Instruction	\$117,648.66	\$48,152.50	\$69,496.16	.00
TOTAL CAPITAL OUTLAY	\$130,333.66	\$48,152.50	\$74,440.46	\$7,740.70
 TOTAL SCHOOL-BASED BUDGET	 \$44,928,017.75	 \$30,928,430.54	 \$12,630,519.45	 \$1,369,067.76
	=====	=====	=====	=====

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

For 9 Month Period Ending 03/31/12

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

4/13 8:56am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Long Branch Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/12

=====

ASSETS AND RESOURCES

=====

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

Accounts receivable:			
141	Intergovernmental - State	\$3,362,892.57	
142	Intergovernmental - Federal	\$1,515,978.30	
			\$4,878,870.87

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

301	Estimated Revenues	\$17,212,523.01	
302	Less Revenues	(\$13,310,498.31)	
			\$3,902,024.70
	Total assets and resources		\$8,780,895.57

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Long Branch Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/12

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

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

481	Deferred revenues	\$56,756.78
	Other current liabilities	\$4,026,961.71
	TOTAL LIABILITIES	\$4,083,718.49
		\$4,083,718.49

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$2,935,556.09
754	Reserve for encumbrances - Prior Year	\$6,550.00
601	Appropriations	\$17,212,523.01
602	Less: Expenditures	\$12,521,895.93
603	Encumbrances	\$2,935,556.09 (\$15,457,452.02)
		\$1,755,070.99
	TOTAL FUND BALANCE	\$4,697,177.08
	TOTAL LIABILITIES AND FUND EQUITY	\$8,780,895.57

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch 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 9 Month Period Ending 03/31/12

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$362,760.00	\$362,760.00		.00
1XXX	From Local Sources	\$1,495.20	\$1,495.20		.00
3XXX	From State Sources	\$12,089,182.00	\$12,003,798.00		\$85,384.00
4XXX	From Federal Sources	\$4,759,085.81	\$942,445.11		\$3,816,640.70
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$17,212,523.01	\$13,310,498.31		\$3,902,024.70
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$1,495.20	\$496.18	\$0.00	\$999.02
STATE PROJECTS:					
	Preschool Education Aid	\$11,998,479.16	\$9,421,021.72	\$1,991,551.03	\$585,906.41
	Nonpublic textbooks	\$13,100.00	\$12,143.68	\$698.82	\$257.50
	Nonpublic auxiliary services	\$21,894.00	\$15,351.20	\$5,781.80	\$761.00
	Nonpublic handicapped services	\$58,410.00	\$40,789.80	\$17,620.20	.00
	Nonpublic nursing services	\$18,712.00	\$18,712.00	.00	.00
	Other State Projects	\$341,184.84	\$240,378.47	\$95,243.13	\$5,563.24
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$12,451,780.00	\$9,748,396.87	\$2,110,894.98	\$592,488.15
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,750,153.52	\$1,186,247.33	\$70,466.51	\$493,439.68
	I.D.E.A. Part B (Handicapped)	\$1,832,617.25	\$944,246.59	\$628,581.01	\$259,789.65
	NCLB Title II - Part A/D	\$462,301.25	\$192,254.40	\$79,923.96	\$190,122.89
	NCLB Title III - English Language Enhancement	\$240,136.67	\$115,214.91	\$4,741.76	\$120,180.00
	Vocational Education	\$34,347.00	\$6,659.42	\$9,516.84	\$18,170.74
	ARRA/Other (450-469)	\$439,692.12	\$328,380.23	\$31,431.03	\$79,880.86
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$4,759,247.81	\$2,773,002.88	\$824,661.11	\$1,161,583.82
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$17,212,523.01	\$12,521,895.93	\$2,935,556.09	\$1,755,070.99
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Long Branch Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/12

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$3,423,270.55	\$2,381,559.54	\$1,008,736.84	\$32,974.17
20-218-100-106 Other Sal. For Instruction	\$1,559,150.90	\$1,096,214.47	\$461,387.18	\$1,549.25
20-218-100-600 General Supplies	\$552,265.70	\$58,087.69	\$3,211.32	\$490,966.69
20-218-100-800 Other objects	\$14,530.00	\$6,966.53	\$1,900.00	\$5,663.47
TOTAL	\$5,549,217.15	\$3,542,828.23	\$1,475,235.34	\$531,153.58

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

20-218-200-103 Salaries of Program Directors	\$221,539.32	\$167,400.36	\$54,138.96	.00
20-218-200-104 Salaries of Other Professional Staff	\$386,773.36	\$273,139.95	\$91,196.50	\$22,436.91
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$127,198.88	\$91,431.86	\$35,767.02	.00
20-218-200-110 Other Salaries	\$325,959.59	\$239,348.92	\$86,475.52	\$135.15
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$148,355.00	\$103,848.50	\$44,506.50	.00
20-218-200-176 Salaries of Master Teachers	\$279,226.75	\$193,513.75	\$85,713.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$2,104,838.66	\$2,093,914.08	.00	\$10,924.58
20-218-200-329 Purchased Professional-Education Services	\$23,953.16	\$22,656.32	.00	\$1,296.84
20-218-200-330 Other Purchased Prof. Services	\$18,599.00	\$17,198.00	.00	\$1,401.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$253,600.00	\$198,759.79	\$43,144.56	\$11,695.65
20-218-200-511 Contract Trans. Serv. (Home & Schl.)	\$253,740.00	\$178,980.22	\$74,759.78	.00
20-218-200-580 Travel	\$2,575.00	\$437.16	\$177.08	\$1,960.76
20-218-200-600 Supplies and Materials	\$6,902.29	\$2,563.58	\$436.77	\$3,901.94
20-218-200-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL Support Services	\$4,154,261.01	\$3,583,192.49	\$516,315.69	\$54,752.83
TOTAL PRESCHOOL EDUCATION AID	\$9,703,478.16	\$7,126,020.72	\$1,991,551.03	\$585,906.41
20-218-520-930 Transfer to General Fund	\$2,295,001.00	\$2,295,001.00	.00	.00
TOTAL EXPENDITURE	\$11,998,479.16	\$9,421,021.72	\$1,991,551.03	\$585,906.41

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Long Branch Board of Education

Special Revenue Fund - Fund 20

For 9 Month Period Ending 03/31/12

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

4/13 8:56am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Long Branch Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/12

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$10,450,450.54	
302	Less Revenues	(\$10,450,450.54)	

			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$10,450,450.54
602	Less : Expenditures	\$10,450,450.54	
			(\$10,450,450.54)

--- Unappropriated ---

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Long Branch 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 9 Month Period Ending 03/31/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$10,450,450.54	\$10,450,450.54		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$10,450,450.54	\$10,450,450.54		\$0.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$22,377.66	\$22,377.66	.00	.00
30-000-4XX-450 Construction services	\$10,427,072.88	\$10,427,072.88	.00	.00
30-000-4XX-800 Other objects	\$1,000.00	\$1,000.00	.00	.00
Total fac.acq.and constr. serv.	\$10,450,450.54	\$10,450,450.54	\$0.00	\$0.00
TOTAL EXPENDITURES	\$10,450,450.54	\$10,450,450.54	\$0.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$10,450,450.54	\$10,450,450.54	\$0.00	\$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Long Branch Board of Education

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/12

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

4/13 8:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/12

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$5,000.92
-----	--------------	------------

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

Total assets and resources		\$5,000.92
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=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Long Branch Board of Education

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/12

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$5,000.00
	TOTAL LIABILITIES	\$5,000.00
		\$5,000.00

FUND BALANCE

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

Reserved fund balance:

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

770	Fund Balance	\$0.92
	TOTAL FUND BALANCE	\$0.92
	TOTAL LIABILITIES AND FUND EQUITY	\$5,000.92

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
--- 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
Long Branch 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 9 Month Period Ending 03/31/12

*** REVENUES/SOURCES OF FUNDS ***

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
_____	_____	_____	_____
=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch 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 9 Month Period Ending 03/31/12

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>

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

For 9 Month Period Ending 03/31/12

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

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of : City of Long Branch
All Funds
MAR. 31, 2012

Prepared by: Ronald J. Mehlhorn Sr., CPA
cash report

FUNDS	(1)	Adjust.	(2)	(3)	(4)
	Beginning Cash Balance		Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance (1)+(2)-(3)
Governmental Funds					
1 General Fund - Fund 10 *	2,398,565.36		8,034,214.46	8,757,678.77	1,675,101.05
2 Whole School Reform - Fund 15	0.00		4,647,953.05	4,647,953.05	0.00
3 Fund 18	0.00		0.00	0.00	0.00
4 Special Revenue Fund - Fund 20	251,084.86		1,455,715.93	1,706,800.79	0.00
5 Capital Projects Fund - Fund 30	0.00		0.00	0.00	0.00
6 Debt Service Fund - Fund 40	5,000.92		0.00	0.00	5,000.92
7 Total Governmental Funds (Lines 1 thru 4)	2,654,651.14	0.00	14,137,883.44	15,112,432.61	1,680,101.97
8 Enterprise Fund (Fund 5X)	212,571.46		851,499.14	795,138.33	268,932.27
TRUST AND AGENCY FUNDS (Fund 6X)					
9 Payroll	50,993.04		3,070,691.71	3,070,545.36	51,139.39
10 Payroll Agency	27,504.69		3,751,133.96	3,327,755.34	450,883.31
11 Other (attach list)	2,218,107.49		314,016.05	7,326.65	2,524,796.89
12 Total Trust & Agency Funds (Lines 7 thru 9)	2,296,605.22	0.00	7,135,841.72	6,405,627.35	3,026,819.59
13 Total All Funds (Lines 5, 6 and 10)	5,163,827.82	0.00	22,125,224.30	22,313,198.29	4,975,853.83

* BOARD BALANCE (WARRANT)		1,680,101.97
RECONCILING ITEMS - OTHER		0.00
RECONCILING ITEMS - PETTY CASH		(2,000.00)
ADJUSTED BOARD WARRANT		1,678,101.97
TREASURER'S BALANCE WARRANT		1,678,101.97
DIFFERENCE		(0.00)


Ronald J. Mehlhorn Sr., CPA, RMA
Licensed Public School Accountant
Treasurer

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is from 03/01/2012 to 03/30/2012

va_bill5.5
03/01/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
ATIXA/ 7044	12-002993	11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		CF	DST ADMIN TRVEL EXPENSES	72948	2,625.00
HILTON ATLANTA AIRPORT/ 7051	12-003066	11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		CF	DST ADMIN TRVEL EXPENSES	72949	532.00
JOHNNY ON THE SPOT/ 4113	12-BKTB23	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CP	replacement for lost check	72950	148.40
LBBOE CAFETERIA FUND/ 4629	NAP Check	CR:10-101 DR:10-402		CF	FEBRUARY FRUIT & VEG	72951	10,171.17
		CR:10-101 DR:10-402		CF	JANUARY MEALS	72951	280,416.46
					Total for LBBOE CAFETERIA FUND/ 4629		\$290,587.63
LBBOE PAYROLL AGENCY/ 2628	12-BKT015	11-000-291-220-308-12-00/ DST FXD-CH BOARD SOC-SEC		HP	P/R 03/30/2012	33012	54,189.06
	NAP Check	CR:10-101 DR:10-141		HF	P/R 3/30/2012	33012	143,869.76
					Total for LBBOE PAYROLL AGENCY/ 2628		\$198,058.82
STATE OF NJ DEPT. OF TREASURY/ 6666	12-002490	11-000-291-241-308-12-00/ DST FXD-CH PERS CONTRB		HF	DST FXD-CH PERS CONTRB	8996941	1,258,366.00
					Total for Posted Checks		\$1,750,317.85

Long Branch Board of Education

Bills And Claims Report By Vendor Name

va_bill5.5

03/01/2012

for Batch 60 and Check Date is from 03/01/2012 to 03/30/2012

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/30/2012 at 09:49:29 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$290,587.63		\$143,869.76	\$434,457.39
10	11	\$3,305.40		\$1,312,555.06		\$1,315,860.46
Fund 10	TOTAL	\$3,305.40	\$290,587.63	\$1,312,555.06	\$143,869.76	\$1,750,317.85
GRAND	TOTAL	\$3,305.40	\$290,587.63	\$1,312,555.06	\$143,869.76	\$1,750,317.85

Business Administrator

Superintendent

Long Branch Board of Education Bills And Claims Report By Vendor Name

va_bill5.5
03/01/2012

for Batch 55 and Check Date is from 03/01/2012 to 03/29/2012

original sign

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Pending Payments						
ACC BUSINESS/ 1132	12-BKT016	11-000-230-530-301-10-00/ CNT B&G TELPHONE EXPENSE		CP INVOICE 120600958		262.81
AP EXAMINATIONS/ 4318	12-002188	15-000-218-320-206-01-50/ HS. GUIDANCE TST SCORE		CF ACCOUNT # 310720		250.00
KAPLAN, SARA/ 6929	12-002491	11-000-291-280-308-12-00/ DST FXD-CH EMPLOY TUITION		CF DST FXD-CH EMPLOY TUITION		1,416.60
LONG BRANCH SEWERAGE ATH/ 2696	12-BKT008	11-000-262-490-301-01-00/ HS B&G WATER & SEWER		CP HS B&G WATER & SEWER		6,396.00
		11-000-262-490-301-02-00/ MS B&G WATER & SEWER		CP MS B&G WATER & SEWER		5,148.00
		11-000-262-490-301-03-00/ AAA B&G WATER & SEWER		CP AAA B&G WATER & SEWER		3,588.00
		11-000-262-490-301-05-00/ MOR B&G WATER/SEWER		CP MOR B&G WATER/SEWER		2,496.00
		11-000-262-490-301-06-00/ AWC B&G WATER/SEWER		CP AWC B&G WATER/SEWER		1,638.00
		11-000-262-490-301-07-00/ GRE B&G WATER/SEWER		CP GRE B&G WATER/SEWER		3,042.00
		11-000-262-490-301-08-00/ LWC B&G WATER/SEWER		CP LWC B&G WATER/SEWER		2,028.00
		11-000-262-490-301-09-00/ WE B&G WATER & SEWER		CP WE B&G WATER & SEWER		1,092.00
		11-000-262-490-301-10-00/ CNT B&G WATER/SEWER		CP CNT B&G WATER/SEWER		2,184.00
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP JMF B&G CNT SERV		1,560.00
		Total for LONG BRANCH SEWERAGE ATH/ 2696				\$29,172.00
MC OMBER & MC OMBER/ 1057	12-BKT048	11-000-230-331-302-12-00/ DST BRD LEGAL SERVICES		CP FEBRUARY 2012		10,188.13
NATIONAL VISION ADMINISTRATORS/ 6054	12-BKT022	15-000-291-270-300-12-00/ DST FXD-CH EMP BEN FUND1		CP APRIL 2012		6,407.28
NJ AMERICAN WATER CO./ 3061	12-BKT007	11-000-262-490-301-01-00/ HS B&G WATER & SEWER		CP FEBRUARY - MARCH 2012		1,221.38
		11-000-262-490-301-02-00/ MS B&G WATER & SEWER		CP FEBRUARY - MARCH 2012		1,095.43
		11-000-262-490-301-03-00/ AAA B&G WATER & SEWER		CP FEBRUARY - MARCH 2012		1,068.65
		11-000-262-490-301-05-00/ MOR B&G WATER/SEWER		CP FEBRUARY - MARCH 2012		429.65
		11-000-262-490-301-06-00/ AWC B&G WATER/SEWER		CP FEBRUARY - MARCH 2012		273.13
		11-000-262-490-301-07-00/ GRE B&G WATER/SEWER		CP FEBRUARY - MARCH 2012		848.88
		11-000-262-490-301-08-00/ LWC B&G WATER/SEWER		CP FEBRUARY - MARCH 2012		679.55
		11-000-262-490-301-09-00/ WE B&G WATER & SEWER		CP FEBRUARY - MARCH 2012		14.85
		11-000-262-490-301-10-00/ CNT B&G WATER/SEWER		CP FEBRUARY - MARCH 2012		990.18
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP FEBRUARY - MARCH 2012		538.50
		Total for NJ AMERICAN WATER CO./ 3061				\$7,160.20

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is from 03/01/2012 to 03/29/2012

va_bill5.5
03/01/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check * Type * Check Description	Check #	Check Amount	
Pending Payments							
NJ NATURAL GAS COMPANY/ 3094	12-BKT010	11-000-262-621-301-01-00/ HS B&G GAS HEAT EXPENSE		CP HS B&G GAS HEAT EXPENSE		1,211.44	
		11-000-262-621-301-02-00/ MS B&G GAS UTILITIES		CP MS B&G GAS UTILITIES		327.69	
		11-000-262-621-301-03-00/ AAA B&G GAS HEAT EXPENSE		CP AAA B&G GAS HEAT EXPENSE		2,923.75	
		11-000-262-621-301-05-00/ MOR B&G GAS HEAT EXPE		CP MOR B&G GAS HEAT EXPE		1,691.62	
		11-000-262-621-301-06-00/ AWC B&G GAS HEAT EXPENSE		CP AWC B&G GAS HEAT EXPENSE		1,514.57	
		11-000-262-621-301-07-00/ GRE B&G GAS HEAT EXPENSE		CP GRE B&G GAS HEAT EXPENSE		2,852.75	
		11-000-262-621-301-08-00/ LWC B&G GAS HEAT EXPENSE		CP LWC B&G GAS HEAT EXPENSE		3,189.06	
		11-000-262-621-301-09-00/ WE B&G GAS HEAT EXPENSE		CP WE B&G GAS HEAT EXPENSE		2,022.89	
		11-000-262-621-301-10-00/ CNT B&G GAS HEAT EXPENSE		CP CNT B&G GAS HEAT EXPENSE		4,000.00	
		11-000-262-621-904-12-00/ DSS SBYS-LOC GAS HEAT EX		CP DSS SBYS-LOC GAS HEAT EX		173.25	
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP JMF B&G CNT SERV		1,716.06	
		Total for NJ NATURAL GAS COMPANY/ 3094					\$21,623.08
PERRYS TROPHY COM/ 3298	12-BKT122	11-000-230-610-305-10-00/ CNT SUP MISC. SUPP		CP INVOICE B7271		74.00	
VERIZON - NJ/ 4125	12-BKT013	11-000-230-530-301-01-00/ HS B&G TELPHONE EXPENSE		CP HS B&G TELPHONE EXPENSE		1,405.81	
		11-000-230-530-301-02-00/ MS B&G TELPHONE EXPENSE		CP MS B&G TELPHONE EXPENSE		1,235.63	
		11-000-230-530-301-03-00/ AAA B&G TELPHONE EXPENSE		CP AAA B&G TELPHONE EXPENSE		563.20	
		11-000-230-530-301-05-00/ MOR B&G TELPHONE EXPE		CP MOR B&G TELPHONE EXPE		360.60	
		11-000-230-530-301-06-00/ AWC B&G TELPHONE EXPENSE		CP AWC B&G TELPHONE EXPENSE		434.30	
		11-000-230-530-301-07-00/ GRE B&G TELEPHONE EXPENS		CP GRE B&G TELEPHONE EXPENS		487.90	
		11-000-230-530-301-08-00/ LWC B&G TELPHONE EXPENSE		CP LWC B&G TELPHONE EXPENSE		471.00	
		11-000-230-530-301-09-00/ WE B&G TELPHONE EXPENSE		CP WE B&G TELPHONE EXPENSE		389.40	
		11-000-230-530-301-10-00/ CNT B&G TELPHONE EXPENSE		CP CNT B&G TELPHONE EXPENSE		4,734.96	
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP JMF B&G CNT SERV		456.75	
		Total for VERIZON - NJ/ 4125					\$10,539.55
VERIZON WIRELESS/ 4127	12-BKT014	11-000-230-530-301-10-00/ CNT B&G TELPHONE EXPENSE		CP FEBRUARY 19 - MARCH 18		214.86	
		Total for Pending Payments					\$87,308.51

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is from 03/01/2012 to 03/29/2012

va_bill5.5
03/01/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Unposted Checks						
HORIZON BC/BS OF NJ/ 2306	12-BKT020	15-000-291-270-300-12-00/ DST FXD-CH EMP BEN FUND1		HP MARCH 2012	7451181	1,120,031.39
		20-218-200-200-300-04-00/ JMF EMPLOY BENEFITS		HP MARCH 2012	7451181	5,882.29
				Total for HORIZON BC/BS OF NJ/ 2306		\$1,125,913.68
				Total for Unposted Checks		\$1,125,913.68

Long Branch Board of Education Bills And Claims Report By Vendor Name

va_bill5.5
03/01/2012

for Batch 55 and Check Date is from 03/01/2012 to 03/29/2012

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 03/27/2012 at 03:50:49 PM

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$76,379.92				\$76,379.92
15	15	\$6,657.28		\$1,120,031.39		\$1,126,688.67
20	20	\$4,271.31		\$5,882.29		\$10,153.60
GRAND	TOTAL	\$87,308.51	\$0.00	\$1,125,913.68	\$0.00	\$1,213,222.19

Business Administrator

Superintendent

[Signature] _____ *[Signature]* _____

Long Branch Board of Education Bills And Claims Report By Vendor Name

va_bill5.5
04/01/2012

for Batch 50 and Check Date is 03/30/2012

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Posted Checks								
LONG BRANCH SEWERAGE ATH/ 2696	12-BKT008		11-000-262-490-301-03-00/ AAA B&G WATER & SEWER		CF	AAA B&G WATER & SEWER	72952	3,588.00
			11-000-262-490-301-06-00/ AWC B&G WATER/SEWER		CF	AWC B&G WATER/SEWER	72952	1,638.00
			11-000-262-490-301-10-00/ CNT B&G WATER/SEWER		CF	CNT B&G WATER/SEWER	72952	2,184.00
			11-000-262-490-301-07-00/ GRE B&G WATER/SEWER		CF	GRE B&G WATER/SEWER	72952	3,042.00
			11-000-262-490-301-01-00/ HS B&G WATER & SEWER		CF	HS B&G WATER & SEWER	72952	6,396.00
			20-218-200-420-311-04-00/ JMF B&G CNT SERV		CF	JMF B&G CNT SERV	72952	1,560.00
			11-000-262-490-301-08-00/ LWC B&G WATER/SEWER		CF	LWC B&G WATER/SEWER	72952	2,028.00
			11-000-262-490-301-05-00/ MOR B&G WATER/SEWER		CF	MOR B&G WATER/SEWER	72952	780.00
			11-000-262-490-301-02-00/ MS B&G WATER & SEWER		CF	MS B&G WATER & SEWER	72952	5,148.00
			11-000-262-490-301-09-00/ WE B&G WATER & SEWER		CF	WE B&G WATER & SEWER	72952	1,092.00
Total for LONG BRANCH SEWERAGE ATH/ 2696								\$27,456.00
Total for Posted Checks								\$27,456.00

Long Branch Board of Education Bills And Claims Report By Vendor Name

va_bill5.5
04/01/2012

for Batch 50 and Check Date is 03/30/2012

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/20/2012 at 10:34:02 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$25,896.00				\$25,896.00
20	20	\$1,560.00				\$1,560.00
GRAND	TOTAL	\$27,456.00	\$0.00	\$0.00	\$0.00	\$27,456.00

Business Administrator

Superintendent

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 66 and Check Date is from 04/01/2012 to 04/16/2012

va_bill5.5
04/01/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type *	Check Description	Check #	Check Amount	
Pending Payments								
BILINGUAL SPEECH/LANGUAGE SERV./12-002486 6466		11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF	FOR: JANUARY 2012		870.00	
CERIDIAN BENEFIT SERVICES/ 6263	12-BKT036	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CP	MARCH 2012		432.40	
COMCAST/ 6513	12-BKTB73	11-000-262-300-311-12-00/ DST B&G TECHNCL SERVICES		CP	FOR: 4/15 - 5/14		263.24	
FEDERAL EXPRESS/ 1897	12-BKT017	11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS		CP	INVOICE 7-833-89871		212.79	
		11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS		CP	INVOICE 7-826-39437		35.88	
		11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS		CP	INVOICE 7-841-21347		1,084.23	
		11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS		CP	INVOICE 7-773-77583		64.07	
		11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS		CP	INVOICE 7-848-66942		60.63	
		Total for FEDERAL EXPRESS/ 1897						\$1,457.60
HESS CORPORATION/ 6615	12-BKT009	11-000-262-621-301-01-00/ HS B&G GAS HEAT EXPENSE		CP	FEBRUARY-MARCH 2012		466.27	
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP	FEBRUARY-MARCH 2012		1,514.78	
		11-000-262-621-301-02-00/ MS B&G GAS UTILITIES		CP	FEBRUARY-MARCH 2012		269.68	
		11-000-262-621-301-03-00/ AAA B&G GAS HEAT EXPENSE		CP	FEBRUARY-MARCH 2012		2,583.68	
		11-000-262-621-301-05-00/ MOR B&G GAS HEAT EXPE		CP	FEBRUARY-MARCH 2012		1,450.25	
		11-000-262-621-301-06-00/ AWC B&G GAS HEAT EXPENSE		CP	FEBRUARY-MARCH 2012		1,365.05	
		11-000-262-621-301-07-00/ GRE B&G GAS HEAT EXPENSE		CP	FEBRUARY-MARCH 2012		2,206.22	
		11-000-262-621-301-09-00/ WE B&G GAS HEAT EXPENSE		CP	FEBRUARY-MARCH 2012		1,841.68	
		11-000-262-621-301-10-00/ CNT B&G GAS HEAT EXPENSE		CP	FEBRUARY-MARCH 2012		803.67	
		11-000-262-621-904-12-00/ DSS SBYS-LOC GAS HEAT EX		CP	FEBRUARY-MARCH 2012		147.55	
		Total for HESS CORPORATION/ 6615						\$12,648.83
NETCARRIER/ 6607	12-CNTS15	15-190-100-340-170-03-00/ AAA TECH ISP COSTS		CP	INVOICE 137619		1,526.93	
		15-190-100-340-170-05-00/ MOR TECHNLY I.S.P. CO		CP	INVOICE 137319		5,283.33	
		15-190-100-340-170-06-00/ AWC TECHNLY I.S.P. COSTS		CP	INVOICE 137619		1,246.74	
		Total for NETCARRIER/ 6607						\$8,057.00
OPTIMUM LIGHTPATH/ 1103	12-CNTS14	15-190-100-340-170-03-00/ AAA TECH ISP COSTS		CP	APRIL 2012		2,002.86	
		15-190-100-340-170-05-00/ MOR TECHNLY I.S.P. CO		CP	APRIL 2012		333.80	

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 66 and Check Date is from 04/01/2012 to 04/16/2012

va_bill5.5
04/01/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount	
Pending Payments								
OPTIMUM LIGHTPATH/ 1103		15-190-100-340-170-06-00/ AWC TCHNLGY I.S.P. COSTS		CP	APRIL 2012		333.80	
		15-190-100-340-170-07-00/ GRE TCHNLGY I.S.P. COSTS		CP	APRIL 2012		667.57	
		Total for OPTIMUM LIGHTPATH/ 1103						\$3,338.03
PITNEY BOWES/ 3327	12-BKT040	11-000-230-530-390-02-01/ MS ADMIN POSTAGE EXPENSE		CP	INVOICE 440213		150.50	
SEMAN-TOV, INC./ 3679	12-BKTT05	11-000-270-514-317-12-00/ DST TRNS SPEC-ED VENDORS		CP	APRIL 2012		10,626.29	
	12-CNTS18	11-000-270-511-317-12-00/ DST TRNS TO/FM SCH VENDR		CP	APRIL 2012		31,966.90	
	12-CNTS20	20-218-200-511-317-04-00/ JMF TRANS CONT SERV		CP	APRIL 2012		12,388.50	
	12-CNTS21	11-000-270-514-317-12-00/ DST TRNS SPEC-ED VENDORS		CP	APRIL 2012		15,922.41	
	12-BKT108	11-000-270-511-317-12-00/ DST TRNS TO/FM SCH VENDR		CP	APRIL 2012 - A.A.A.		12,531.43	
		20-218-200-511-317-04-00/ JMF TRANS CONT SERV		CP	APRIL 2012- LENNA CONROW		12,531.43	
	12-BKT097	15-000-270-512-220-14-00/ ATH HS TRAN NOT T/F VND		CP	MARCH ATHLETICS		3,961.33	
		Total for SEMAN-TOV, INC./ 3679						\$99,928.29
XTEL COMMUNICATIONS INC./ 4254	12-BKT012	11-000-230-530-301-01-00/ HS B&G TELPHONE EXPENSE		CP	MARCH 2012		300.47	
		11-000-230-530-301-02-00/ MS B&G TELPHONE EXPENSE		CP	MARCH 2012		9.85	
		11-000-230-530-301-03-00/ AAA B&G TELPHONE EXPENSE		CP	MARCH 2012		74.02	
		11-000-230-530-301-05-00/ MOR B&G TELPHONE EXPE		CP	MARCH 2012		20.13	
		11-000-230-530-301-06-00/ AWC B&G TELPHONE EXPENSE		CP	MARCH 2012		27.51	
		11-000-230-530-301-07-00/ GRE B&G TELEPHONE EXPENS		CP	MARCH 2012		69.64	
		11-000-230-530-301-08-00/ LWC B&G TELEPHONE EXPENSE		CP	MARCH 2012		36.25	
		11-000-230-530-301-09-00/ WE B&G TELEPHONE EXPENSE		CP	MARCH 2012		20.06	
		11-000-230-530-301-10-00/ CNT B&G TELEPHONE EXPENSE		CP	MARCH 2012		78.01	
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP	MARCH 2012		40.33	
		Total for XTEL COMMUNICATIONS INC./ 4254						\$676.27
		Total for Pending Payments						\$127,822.16

Long Branch Board of Education

Bills And Claims Report By Vendor Name

va_bill5.5
04/01/2012

for Batch 66 and Check Date is from 04/01/2012 to 04/16/2012

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

Run on 04/13/2012 at 04:22:20 PM

Fund Category	Sub Fund	Computer		Hand		Total Checks
		Checks	Non/AP	Checks	Non/AP	
10	11	\$85,990.76				\$85,990.76
15	15	\$15,356.36				\$15,356.36
20	20	\$26,475.04				\$26,475.04
GRAND	TOTAL	\$127,822.16	\$0.00	\$0.00	\$0.00	\$127,822.16

Business Administrator

Superintendent



Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is from 04/01/2012 to 04/25/2012

va_bill5.5
04/01/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount
Pending Payments							
ABILITATIONS/ 1122	12-001609	20-255-100-600-255-26-00/ IDEA10 BASIC INST SUPP		CF	IDEA10 BASIC INST SUPP		225.20
ACC BUSINESS/ 1132	12-BKT016	11-000-230-530-301-10-00/ CNT B&G TELPHONE EXPENSE		CP	CNT B&G TELPHONE EXPENSE		294.19
ACTORS SHAKESPEARE CO. OF NJCU/ 7032	12-002803	20-243-100-800-243-26-00/ TITLE 3 INST OTH OBJ		CF	MATINEE DATE: 3/28/2012		170.00
ALERATEC, INC./ 7043	12-002959	15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPLY		CF	INVOICE 22759		839.00
ALEXIONOK JANET/ 1164	12-BKT024	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CP	APRIL for JANET		99.90
		11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CP	APRIL for JOSEPH		99.90
					Total for ALEXIONOK JANET/ 1164		\$199.80
ALL AMERICAN PRINT & COPY/ 6502	12-002893	15-000-240-800-390-03-00/ AAA ADMIN MISC. EXPENSES		CF	INVOICE 65039		219.00
ALLAIRE VILLAGE INC./ 4332	12-002942	15-190-100-800-100-06-00/ AWC INSTRUCTIONAL EXPEN		CF	TOUR DATE: 06/06/2012		1,080.00
ALLIED OIL LLC/ 6187	12-003175	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CF	DST REQ MAINT SUPPLIES		572.51
AMERICA'S JOB EXCHANGE/ 6555	12-002988	11-000-230-590-390-12-00/ DST ADMIN LEGAL ADVRTSMN		CF	INVOICE LBE-OTMAR12		129.00
AMERICAN TIME & SIGNAL/ 4345	12-003029	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF	INVOICE 11620127		585.90
AMERICAN TUTOR/ 6960	12-BKT106	20-231-100-300-231-20-00/ TITILE I PROF/TECH SERV		CP	INVOICE 3524		930.00
AMSAN-EAGLE MAINTENANCE SUPPLY/ 1724	12-002941	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CF	DST B&G CUST SUPPLIES		835.60
	12-002793	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CF	DST B&G CUST SUPPLIES		11,184.80
	12000646	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CP	INVOICE 258870690		1,499.40
		11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CP	INVOICE 263158735		1,877.50
		11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CP	INVOICE 263978322		6,297.48
		11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CP	INVOICE 263418535		3,698.52
	12-002960	11-000-262-420-311-12-00/ DST B&G CUST CNT SERVICE		CF	DST B&G CUST CNT SERVICE		689.95
	12-002932	11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVICE		CF	DST B&G MAIN CONT SERVICE		580.90
	12-003184	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CF	DST B&G CUST SUPPLIES		1,358.64

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Pending Payments

Total for AMSAN-EAGLE MAINTENANCE SUPPLY/ 1724						\$28,022.79
AMSTERDAM PRINT. & LITHO/ 4348	12-002895	15-402-100-600-220-14-00/ ATH HS INST SUPPL	CF	INVOICE 3130341		664.04
ANTHONY FERNICOLA/ 6761	12-003112	15-402-100-500-220-14-00/ ATH HS PUR SERV	CF	ATH HS PUR SERV		114.00
ARC OF MONMOUTH/ 1242	12-BKTS02	20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION	CP	TUITION: FEBRUARY 2012		9,179.20
		20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION	CP	TUITION: MARCH 2012		10,097.12
Total for ARC OF MONMOUTH/ 1242						\$19,276.32
ASAP - NJ/ 1235	12-002262	15-000-223-500-162-02-44/ MS. VPARTS INSTR TRVL	CF	MS. VPARTS INSTR TRVL		295.00
ASAP BLINDS L.L.C./ 7019	12-002572	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES	CF	DST B&G CUST SUPPLIES		5,544.00
ASBURY PARK PRESS/ 1238	12-BKT044	11-000-230-590-390-12-00/ DST ADMIN LEGAL ADVRTSMN	CP	DST ADMIN LEGAL ADVRTSMN		931.00
		11-000-230-590-390-12-00/ DST ADMIN LEGAL ADVRTSMN	CP	DST ADMIN LEGAL ADVRTSMN		123.50
Total for ASBURY PARK PRESS/ 1238						\$1,054.50
ASPIRA INC., OF N.J./ 1239	12-003115	20-241-200-500-241-20-00/ TITLE III PURCH SVCS	CF	TITLE III PURCH SVCS		10,000.00
ATHLETES ALLEY/ 6727	12-002767	15-402-100-600-220-14-00/ ATH HS INST SUPPL	CF	INVOICE 50316		1,440.00
ATLANTIC PLUMBING SUPPLY/ 1250	12-003151	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES	CP	INVOICE S2047930.001		28.73
		11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES	CP	INVOICE S2047855.001		124.20
		11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES	CF	INVOICE S2051615.001		144.91
	12-003004	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES	CP	INVOICE S2046435.001		53.65
		11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES	CP	INVOICE S2035882.001		8.38
		11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES	CP	INVOICE S2045641.001		48.46
		11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES	CF	INVOICE S2045407.001		253.87
Total for ATLANTIC PLUMBING SUPPLY/ 1250						\$662.20
AURELIO'S VACUUM/ 1255	12-BKTB04	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY	CP	INVOICE 3212012		46.25
AUTOMATIC TEMP CONTROL/ 1259	12-CNTS13	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC	CF	4th QUARTER - FINAL		6,749.00

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AUTOMATIC TEMP CONTROL/ 1259	12-002999	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES	CF	INVOICE P5979		60.00	
	12-003191	11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVICE	CF	INVOICE P 6011		87.82	
		Total for AUTOMATIC TEMP CONTROL/ 1259				\$6,896.82	
BACKUS, DORIS/ 1268	12-BKT023	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT	CP	APRIL for DORIS		99.90	
BALTIMORE MARRIOTT/ 7046	12-002984	15-000-223-500-390-06-44/ AWC INST TCHR TRAVEL	CF	AWC INST TCHR TRAVEL		344.76	
		15-000-240-500-169-01-44/ HS. VPARTS ADMIN TRVL	CF	HS. VPARTS ADMIN TRVL		344.77	
		Total for BALTIMORE MARRIOTT/ 7046				\$689.53	
BAUDVILLE/ 1293	12-002958	15-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY	CF	INVOICE 2383346		185.20	
BECKER, GAIL I/ 1303	12-003043	11-000-291-280-308-12-00/ DST FXD-CH EMPLOY TUITION	CF	DST FXD-CH EMPLOY TUITION		693.00	
BENIK CORPORATION/ 6222	12-002966	20-251-200-600-251-20-00/ IDEA BASIC SUPPLIES	CF	INVOICE 449130		32.49	
BILINGUAL EVAL. SERVICES TEAM LLC/ 6354	12-003090	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES	CF	INVOICE 194976		390.00	
	12-003110	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES	CF	INVOICE 194977		384.00	
		20-251-200-300-251-20-00/ IDEA BASIC PROF/ED SVC	CF	INVOICE 1944977		384.00	
		Total for BILINGUAL EVAL. SERVICES TEAM LLC/ 6354				\$1,158.00	
BILINGUAL SPEECH, LLC./ 6122	12-003095	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES	CF	PPS SP-SRV CONT SERVICES		1,000.00	
BILINGUAL SPEECH/LANGUAGE SERV./ 12-003030	12-003030	20-251-200-300-251-20-00/ IDEA BASIC PROF/ED SVC	CF	IDEA BASIC PROF/ED SVC		435.00	
6466	12-003091	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES	CF	PPS SP-SRV CONT SERVICES		435.00	
		Total for BILINGUAL SPEECH/LANGUAGE SERV./ 6466				\$870.00	
BLAIR, TERRI S. M.ED.LPC/ 1074	12-BKT116	11-000-213-300-316-11-20/ PPS ADMIN SUB RN SV NRSE	CP	SERVICES: MARCH 2012		900.00	
BOB NUSE/ 6793	12-003113	15-402-100-500-220-14-00/ ATH HS PUR SERV	CF	ATH HS PUR SERV		148.00	
BOSTON HIGASHI SCHOOL/ 1351	12-BKTS28	11-000-100-567-307-11-00/ PPS T - PRIV SCHOOL O/S	CP	TUITION: MARCH 2012		17,424.17	

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Pending Payments						
BROOKDALE COLLEGE/ 1389	12-002686	15-423-200-500-180-13-44/ AHM CHALNG INSTR TRVL		CF	BROOKDALE COMMUNITY COLLEGE	20.00
	12-003111	15-190-100-800-100-06-00/ AWC INSTRUCTIONAL EXPEN		CF	BROOKDALE COMMUNITY COLLEGE	800.00
		Total for BROOKDALE COLLEGE/ 1389				\$820.00
BSN SPORTS/ 1402	12-002821	15-402-100-730-220-14-00/ ATH HS EQUIPMENT		CF	INVOICE 94420979	4,944.30
BUHLER FORD/ 1409	12-002976	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 111300P	109.60
		11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	INVOICE 111326P	18.24
		Total for BUHLER FORD/ 1409				\$127.84
BUILDER'S GENERAL SUPPLY CO./ 1410	12-BKTB67	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	DST B&G MAINT SUPPLY	1,912.97
BULK OFFICE SUPPLY.COM/ 6905	12-002939	15-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY		CF	INVOICE 088199	654.00
BULLET LOCK & SAFE CO./ 1412	12-BKTB75	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	DST B&G MAINT SUPPLY	1,350.95
BURNS, CAROLYN/ 1420	12-003065	20-251-200-500-251-20-00/ IDEA BASIC CONFRNCE REG		CF	IDEA BASIC CONFRNCE REG	51.70
BUS PARTS WAREHOUSE/ 1423	12-002756	11-000-270-800-317-12-00/ DST TRNS MISC EXPENSE		CF	INVOICE 0443953	66.68
CAMPBELL SUPPLY CO., INC/ 4413	12-003017	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CF	INVOICE 0107585	558.00
CARDUCCI CHRISTINE/ 3732	12-003081	11-000-219-592-312-11-44/ PPS SP-SRV WRKSH/ TRAVEL		CF	MILEAGE	186.68
CARPET DEPOT AND FLOORING/ 6355	12-003020	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CF	DST B&G CUST SUPPLIES	139.00
CARREIRA, VIRGINIA/ 1457	12-003027	11-000-213-600-904-12-00/ DSS SBYS- HEALTH SUPP		CF	DSS SBYS- HEALTH SUPP	90.00
CARRIER COMMERCIAL SALES & SERVICE/ 5977	12-BKTB53	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	APRIL-JUNE - FINAL	920.00
CATRAMBONE, KRISTEN/ 6430	12-003023	11-000-291-280-308-12-00/ DST FXD-CH EMPTY TUITION		CF	DST FXD-CH EMPTY TUITION	1,359.00

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Pending Payments								
CDW - G/ 1035								
	12-002709		11-000-252-600-170-12-00/ DST		CF	DST TCHNLGY ADMIN SPLY		393.57
	12-002727		15-190-100-610-170-02-00/ MS.		CF	INVOICE G380068		1,361.93
			15-190-100-610-170-09-00/ WE.		CF	INVOICE G380068		509.27
			15-190-100-610-170-13-00/ AHM		CF	INVOICE G380068		947.50
	12-002783		15-190-100-610-168-01-00/ HS.		CF	HS. DS&CPM INSTR SPLY		1,849.94
			15-190-100-610-169-01-00/ HS.		CF	HS. VPARTS INSTR SPLY		1,094.40
	12-002822		11-000-252-600-170-12-00/ DST		CF	INVOICE G872139		498.40
	12-002725		15-000-240-600-390-03-00/ AAA		CF	INVOICE G408743		999.54
	12-002454		20-231-100-600-231-20-01/ TITLE		CF	INVOICE F776512		743.90
	12-002564		11-000-262-610-311-12-00/ DST		CF	INVOICE F413035		378.68
	12-003098		11-000-230-610-304-12-00/ DST		CF	DST PBC MISC. SUPP		674.78
			11-190-100-610-170-12-50/ DST.		CF	DST. TCHNLGY INST SUPPLY		337.40
Total for CDW - G/ 1035								\$9,789.31
CHALME, MR. & MRS	MARK/ 6952	12-CNTS25	11-000-100-566-307-11-00/ PPS		CP	APRIL 2012		4,500.00
CHILDREN'S CENTER OF MON/	1513	12-BKTS03	11-000-217-320-307-11-00/ PPS		CP	MARCH 2012		5,460.00
			20-251-100-500-251-20-00/ IDEA		CP	MARCH 2012		19,195.26
			20-253-100-500-253-25-00/ IDEA		CP	MARCH 2012		19,195.26
Total for CHILDREN'S CENTER OF MON/ 1513								\$43,850.52
CHILDREN'S HOME/ 1509		12-BKTS27	20-251-100-500-251-20-00/ IDEA		CP	TUITION: FEBRUARY 2012		4,873.60
			20-251-100-500-251-20-00/ IDEA		CP	TUITION: MARCH 2012		6,701.20
Total for CHILDREN'S HOME/ 1509								\$11,574.80
CHRIST THE KING PARISH/ 2298		12-CNTS01	11-000-262-441-311-12-00/ DST		CP	RENTAL: MAY 2012		5,500.00
CITY MUSIC CENTER/ 1526		12-002904	15-190-100-610-162-02-00/ MS.		CF	INVOICE 493049		375.00
CITY OF LONG BRANCH FINANCE/	1535	12-BKTB79	11-000-262-610-311-12-04/ DST		CP	FUEL: B&G, FEBRUARY 2012		2,961.09
CITY OF LONG BRANCH/FINANCE/	1527	12-BKTT04	11-000-270-615-317-12-01/ DST		CP	FUEL: MARCH 2012		13,194.29
CITY OF LONG BRANCH/POLICE/	1533	12-003077	15-402-100-500-220-14-00/ ATH		CF	ATH HS PUR SERV		3,678.10

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Pending Payments								
CLAYTON BLOCK CO., INC./ 1548	12-BKTB62	11-000-262-610-311-12-00/ DST B&G MISC SUPPLIES		CP	DST B&G MISC SUPPLIES			51.50
COAST HARDWARE CO/ 1561	12-BKTB65	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	DST B&G MAINT SUPPLY			626.95
COASTAL LEARNING CENTER/ 1562	12-BKTS04	20-253-100-500-253-25-00/ IDEA11 BASIC OOD TUITION		CP	CREDIT			-2,702.48
		20-253-100-500-253-25-00/ IDEA11 BASIC OOD TUITION		CP	APRIL 2012			7,370.40
					Total for COASTAL LEARNING CENTER/ 1562			\$4,667.92
COLLIER SCHOOL/ 1570	12-BKTS05	20-253-100-500-253-25-00/ IDEA11 BASIC OOD TUITION		CP	TUITION: APRIL 2012			13,788.32
CONNECT IT/ 7054	12-003121	11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY		CF	INVOICE 2012-510			225.00
CORLEY JASON M/ 1597	12-003009	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	MILEAGE			51.77
CPC BEHAVIORAL HEALTHCARE/ 1613	12-BKTS06	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: FEBRUARY 2012			69,530.00
		20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CP	TUITION: MARCH 2012			82,110.00
					Total for CPC BEHAVIORAL HEALTHCARE/ 1613			\$151,640.00
D & B POWER ASSOC/ 1644	12-002967	11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV		CF	INVOICE 023603			1,845.00
DAANJ, INC./ 1651	12-002716	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	DUES, REGISTRATION, WRKSH			350.00
DAVID LEVIE RENOVATION CONTR./ 6993	12-002315	12-000-400-450-311-12-00/ DST B&G CONST SERVICES		CF	INVOICE 2478			6,400.00
DEGNAN, ANN COYLE/ 1671	12-002903	11-000-262-590-309-12-00/ DST FACILITY TRAVEL EX		CF	MILEAGE			137.25
DELL/ 1672	12-002378	15-190-100-610-170-01-00/ HS. TCHNLGY INST SUPP		CF	HS. TCHNLGY INST SUPP			729.76
		15-190-100-610-170-02-00/ MS. TCHNLGY INS SUPPLIES		CF	MS. TCHNLGY INS SUPPLIES			729.76
		15-190-100-610-170-03-00/ AAA TECH INST. SUPPLIES		CF	AAA TECH INST. SUPPLIES			547.32
		15-190-100-610-170-05-00/ MOR TCHNLGY INST SUPL		CF	MOR TCHNLGY INST SUPL			729.76
		15-190-100-610-170-06-00/ AWC TCHNLGY INST SUPP		CF	AWC TCHNLGY INST SUPP			364.88
		15-190-100-610-170-07-00/ GRG TCHNLGY INS SUPPLIES		CF	GRG TCHNLGY INS SUPPLIES			533.32
	12-002344	11-000-262-610-311-12-00/ DST B&G MISC SUPPLIES		CF	INVOICE XFNF9RFC5			4,718.05
					Total for DELL/ 1672			\$8,352.85

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Pending Payments							
DEMONTE THERAPY SERVICES LLC/ 5700		12-BKT095	20-251-100-300-251-20-02/ IDEA BASIC DEMONTE		CP MARCH 2012		11,137.50
DEPENDABLE FENCE, INC./ 6800		12-002910 12-003127	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV 11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CF B&G GROUNDS CONT SERV CF B&G GROUNDS CONT SERV		5,980.00 800.00
			Total for DEPENDABLE FENCE, INC./ 6800				\$6,780.00
DR. JOHN SAPORITO, LLC/ 6765		12-003097	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF PPS SP-SRV CONT SERVICES		800.00
DURHAM SCHOOL SERVICES/ 6528		12-002751 12-002915	15-423-200-500-180-13-44/ AHM CHALING INSTR TRVL 15-000-270-512-314-09-00/ WE FIELD TRIP TRANSP		CF INVOICE 6492 CF INVOICE 6419		572.00 539.00
			Total for DURHAM SCHOOL SERVICES/ 6528				\$1,111.00
E.R. BARRETT/ 6853		12-001525	12-000-400-450-311-12-00/ DST B&G CONST SERVICES		CP APPLICATION # 4		7,575.00
			12-000-400-450-311-12-00/ DST B&G CONST SERVICES		CP APPLICATION # 5		2,250.00
			12-000-400-450-311-12-00/ DST B&G CONST SERVICES		CF APPLICATION # 6		26,460.00
			Total for E.R. BARRETT/ 6853				\$36,285.00
EDISON TWP PUBLIC SCHOOLS/ 6771		12-BKTS24	11-000-100-561-307-11-00/ PPS T - REGULAR ED OOD		CF TUITION: FEBRUARY 2012		1,040.80
EDUC. EVALUATIONS & TESTING SERVICES, IN/ 3676		12-003093	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF PPS SP-SRV CONT SERVICES		1,050.00
EDUCATION INC./ 6111		12-003087 12-003006	11-150-100-320-312-11-00/ PPS SP-SRV HME INS CNTSR 11-219-100-320-312-11-00/ PPS SP-ED HME INS CNTSR		CF PPS SP-SRV HME INS CNTSR CF PPS SP-ED HME INS CNTSR		1,303.40 651.70
			Total for EDUCATION INC./ 6111				\$1,955.10
EIRC-LRC/ 6493		12-002879	11-000-230-890-302-12-00/ DST BRD MISC OTHER EXPSE		CF DST BRD MISC OTHER EXPSE		200.00
EJ SCHUSTER/ 1721		12-003123 12-003101 12-002818 12-002957 12-002934	11-000-251-600-303-10-00/ CNT BSO MISC. SUPPLIES 15-402-100-600-220-14-00/ ATH HS INST SUPPL 20-218-200-600-390-04-00/ JMF ADMIN SUPPLIES 15-402-100-600-220-14-00/ ATH HS INST SUPPL 15-402-100-600-221-14-00/ ATH MS INST SUPPLY		CF CNT BSO MISC. SUPPLIES CF ATH HS INST SUPPL CF JMF ADMIN SUPPLIES CF ATH HS INST SUPPL CF ATH MS INST SUPPLY		39.73 95.24 47.26 919.34 1,259.50

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EJ SCHUSTER/ 1721	12-002872	20-251-200-600-251-20-00/ IDEA BASIC SUPPLIES		CF	IDEA BASIC SUPPLIES		497.87
	12-002922	11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY		CF	DST TCHNLGY ADMIN SPLY		153.48
	12-002968	15-000-240-600-390-03-00/ AAA ADMIN MISC. SUPPLIES		CF	AAA ADMIN MISC. SUPPLIES		32.97
	12-003042	11-000-270-610-317-12-00/ DST TRNS MISC SUPPLIES		CF	DST TRNS MISC SUPPLIES		130.31
		Total for EJ SCHUSTER/ 1721					\$3,175.70
EMBRACE KIDS FOUNDATION/ 2366	12-003031	11-219-100-320-312-11-00/ PPS SP-ED HME INS CNTSR		CF	PPS SP-ED HME INS CNTSR		117.00
EMR POWER SYSTEMS LLC/ 1825	12-003125	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	INVOICE 35099		1,092.73
	12-002933	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 34915		714.24
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 34914		315.71
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 34913		714.24
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 34900		100.00
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 34902		100.00
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 34904		100.00
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 34905		100.00
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 34903		100.00
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 34907		100.00
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 34906		100.00
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	INVOICE 34901		100.00
		Total for EMR POWER SYSTEMS LLC/ 1825					\$3,636.92
FAMILY CAREER & COMM. LEADERS OF AMERICA/ 6988	12-002397	15-000-240-800-169-01-00/ HS VPA ADMIN MISC EXP		CF	HS VPA ADMIN MISC EXP		178.00
FERGUSON ENTERPRISES/ 1905	12-002998	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	INVOICE 3180535		246.16
		11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	INVOICE 3182917		18.32
		11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CF	INVOICE 3186359		97.55
	12-003074	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	INVOICE CM66077		-27.70
		11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CF	INVOICE 3191097		68.94
		Total for FERGUSON ENTERPRISES/ 1905					\$403.27
FERRAINA, JOSEPH/ 1911	12-003193	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CF	DST FXD-CH EMP BENEFIT		1,287.63

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Pending Payments							
FINE FARE/ 4538	12-BKT039	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CP	DATE: 3/29/2012		48.95
FIRE SECURITY TECHNOLOGY/ 1926	12-BKTB70	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 38832		211.22
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 38825		241.04
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 38831		311.52
	12-002203	11-000-262-420-311-12-00/ DST B&G CUST CNT SERVICE		CF	INVOICE P 38024		268.80
		Total for FIRE SECURITY TECHNOLOGY/ 1926					\$1,032.58
FLINN SCIENTIFIC/ 1947	12-002912	15-190-100-610-168-01-00/ HS. DS&CPM INSTR SPLY		CF	INVOICE 1488142		26.72
	12-002913	15-190-100-610-168-01-00/ HS. DS&CPM INSTR SPLY		CF	INVOICE 1486998		137.97
		Total for FLINN SCIENTIFIC/ 1947					\$164.69
FOLLETT LIBRARY/ 1961	12-002813	15-000-222-600-209-09-00/ WE AV/LIBRARY SUPPLIES		CF	INVOICE 564959F-6		205.83
FOUNDATION FOR EDUC. ADMIN/ 1896	12-002907	15-000-240-500-390-03-44/ AAA ADMIN TRAVEL EXPENSE		CF	INVOICE 18750		75.00
	12-002619	15-000-240-500-162-02-44/ MS. VPARTS ADMIN TRVL		CF	INVOICE 196296		75.00
		Total for FOUNDATION FOR EDUC. ADMIN/ 1896					\$150.00
FOX, JACQUELINE/ 6953	12-001925	20-238-100-300-238-25-00/ TITLE I PROF/TECH SERV		CP	MARCH 26, 27, 28, 2012		3,600.00
FREEDOM SCIENTIFIC/ 6449	12-002891	15-000-240-800-390-03-00/ AAA ADMIN MISC. EXPENSES		CF	AAA ADMIN MISC. EXPENSES		131.56
FRIENDS OF WEST FIELD TRACK & FIELD/ 6792	12-002835	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	ATH HS INSTRUCT EXP		300.00
GARDEN STATE BOBACAT INC/ 2050	12-003046	12-000-263-730-311-12-40/ DST B&G GROUNDS EQUIP		CF	INVOICE 004549		3,822.69
GARDEN STATE ROOFING AND SIDING/ 6210	12-002834	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	DST REQ MAINT CNT SRVC		498.31
GENOVESE, PETER E. III/ 2081	12-003008	11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		CF	MILEAGE		27.15
GEORGE, DANIEL/ 2083	12-002971	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	ATH HS PUR SERV		125.91
GLOBAL COMPUTER SUPPLIES INC./ 2109	12-002965	15-190-100-610-170-06-00/ AWC TCHNLGY INST SUPP		CF	AWC TCHNLGY INST SUPP		1,468.00

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Pending Payments								
GLOBAL COMPUTER SUPPLIES INC./ 2109	12-003068	15-000-240-800-390-03-00/ AAA ADMIN MISC. EXPENSES		CF	AAA ADMIN MISC. EXPENSES		267.36	
	12-002350	11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY		CF	DST TCHNLGY ADMIN SPLY		221.37	
	12-002705	11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY		CF	DST TCHNLGY ADMIN SPLY		97.98	
	12-002778	15-190-100-610-167-01-00/ HS. LDRSHP INSTR SPLY		CF	HS. LDRSHP INSTR SPLY		312.35	
		15-190-100-610-168-01-00/ HS. DS&CPM INSTR SPLY		CF	HS. DS&CPM INSTR SPLY		694.91	
		Total for GLOBAL COMPUTER SUPPLIES INC./ 2109						\$3,061.97
GLSEN CENTRAL NJ/ 6997	12-002464	15-000-223-500-168-01-44/ HS. DS&CPM INSTR TRVL		CF	for Jolie Evans, 02/03/2012		45.00	
GRAINGER/ 6023	12-BKTB64	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	DST B&G MAINT SUPPLY		5,952.90	
GUZZI ROSALIE/ 2182	12-002873	15-000-240-500-162-02-44/ MS. VPARTS ADMIN TRVL		CF	MS. VPARTS ADMIN TRVL		45.00	
HARBOR SCHOOL/ 2208	12-BKTS21	20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CP	TUITION: APRIL 2012		35,951.10	
HARDING MELANIE/ 2211	12-002785	15-000-240-500-390-07-44/ GRE ADMIN TRAVEL EXP		CF	MILEAGE		58.45	
HARMONY BOWL/ 6465	12-002862	15-402-100-500-220-14-01/ ATH HS FACILITY RENTAL		CF	ATH HS FACILITY RENTAL		1,578.50	
HAWKSWOOD/SCHOOL FOR CHILDREN/ 3634	12-BKTS08	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: MAY 2012		41,718.60	
HECKENDORN DESIGN/ 6372	11-003439	11-000-262-300-311-12-00/ DST B&G TECHNCL SERVICES		CF	FINAL PAYMENT		8,700.00	
HELLO DIRECT.COM/ 2248	12-002782	11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY		CF	INVOICE HD01662128		102.15	
HENRY SCHEIN INC./ 2251	12-002843	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CP	INVOICE 8707401-01		24.98	
		11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF	INVOICE 8707408-02		99.99	
	12-002846	11-000-213-800-316-11-00/ PPS HEALTH MISC EXPENSES		CP	INVOICE 8722168-01		56.85	
		11-000-213-800-316-11-00/ PPS HEALTH MISC EXPENSES		CF	INVOICE 8271126-01		19.14	
		Total for HENRY SCHEIN INC./ 2251						\$200.96
HERFF JONES/ 2256	12-002975	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	INVOICE 82795801		5,481.00	
HIGGINS, CLAIRE/ 7047	12-003012	11-000-291-280-308-12-00/ DST FXD-CH EMPLOY TUITION		CF	DST FXD-CH EMPLOY TUITION		1,359.00	

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Pending Payments						
HILSEN TERMITE & PEST/ 2270	12-003035	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC	CF	DST REQ MAINT CNT SRVC		980.00
	12-CNTS08	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC	CP	APRIL 2012		1,115.00
		Total for HIL-SEN TERMITE & PEST/ 2270				\$2,095.00
HONEYWELL BUILDING SOLUT/ 2302	12-BKTB66	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC	CP	MAY 2012		1,162.50
	12-CNTS24	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC	CP	INVOICE 3578018		1,542.51
		Total for HONEYWELL BUILDING SOLUT/ 2302				\$2,705.01
HORIZON BC/BS OF NJ/ 2306	12-BKT021	15-000-291-270-300-12-00/ DST FXD-CH EMP BEN FUND1	CP	APRIL 2012		40,083.12
		15-000-291-270-300-12-00/ DST FXD-CH EMP BEN FUND1	CP	MAY 2012		43,220.33
		Total for HORIZON BC/BS OF NJ/ 2306				\$83,303.45
HOUGHTON MIFFLIN HARCOURT/ 2308	12-001726	15-190-100-640-100-06-00/ AWC INST TEXTBOOKS	CP	AWC INST TEXTBOOKS		2,062.30
HOWARD INDUSTRIES, INC./ 6959	12-002014	11-190-100-610-170-12-50/ DST. TCHNLGY INST SUPPLY	CF	INVOICE 12-00975136		18,000.00
INDUSTRIAL CONTROLS DIST/ 2356	12-BKTB20	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES	CP	INVOICE 5948429		115.99
		11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES	CP	INVOICE 5957677		232.34
		Total for INDUSTRIAL CONTROLS DIST/ 2356				\$348.33
INSTITUTE FOR PROF. DEVE/ 4585	12-002020	11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES	CF	DST ADMIN TRVEL EXPENSES		99.00
INTEGRATED BUILDING CONTROLS/ 6002	12-002080	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC	CF	INVOICE 1211049		304.17
INTERSTATE BATTERY/ 6749	12-BKTB19	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES	CP	INVOICE 127407		93.95
JAMM PRINTING/ 1052	12-003109	15-402-100-600-220-14-00/ ATH HS INST SUPPL	CF	INVOICE 16878		644.00
JBA ARCHITECTURE & CONSULTING/ 6956	12-001964	12-000-400-334-311-12-00/ DST B&G PROF SERVICES	CP	INVOICE 002 / PARTIAL		39,000.00
JOHN DEERE LANDSCAPES, INC/ 2654	12-BKTB61	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES	CP	B&G GROUNDS SUPPLIES		1,142.42
		11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES	CP	B&G GROUNDS SUPPLIES		207.00
		Total for JOHN DEERE LANDSCAPES, INC/ 2654				\$1,349.42

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Pending Payments						
JOHN'S AUTO & TRUCK REPAIR/ 6340	12-002717	11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV		CP INVOICE 13765		88.50
	12-002612	11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV		CF INVOICE 13661		1,712.55
	12-002610	11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV		CF INVOICE 13674		1,746.55
	12-003181	11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVICE		CF INVOICE 13777		40.00
	12-002977	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF INVOICE 13850		432.74
		Total for JOHN'S AUTO & TRUCK REPAIR/ 6340				\$4,020.34
JOHNNY ON THE SPOT/ 4113	12-BKTB23	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CP B&G GROUNDS CONT SERV		494.50
JOHNSTONE SUPPLY/ 6669	12-BKTB24	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP DST REQ MAINT SUPPLIES		267.07
JW PEPPER & SON INC./ 2407	12-002586	15-401-100-600-224-01-00/ HS CO-CURR SUPPLIES		CF INVOICE 01J85807		213.98
K MART/ 2493	12-002546	11-190-100-610-060-12-00/ DST H-IN-H INST SUPPLIES		CF DST H-IN-H INST SUPPLIES		107.05
KEAN UNIV CAREER SERVICE/ 2512	12-002964	11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		CF DST ADMIN TRVEL EXPENSES		25.00
KEAN UNIVERSITY/ 2513	12-002512	20-241-200-500-241-20-00/ TITLE III PURCH SVCS		CF For: Nelyda Perez, 3/22/2012		149.00
	12-002627	20-241-200-500-241-20-00/ TITLE III PURCH SVCS		CF TITLE III PURCH SVCS		149.00
		Total for KEAN UNIVERSITY/ 2513				\$298.00
KELLY'S SPORTS LTD./ 2522	12-001820	15-401-100-600-223-03-00/ AAA COCUR ATH SUPP		CF AAA COCUR ATH SUPP		550.00
		15-401-100-600-223-09-00/ WE CO-CURR SUPPLIES		CF WE CO-CURR SUPPLIES		212.50
		15-421-100-600-222-06-00/ AWC CO-CURR INST SPLY		CF AWC CO-CURR INST SPLY		212.50
		15-421-100-600-222-07-00/ GRE CO-CURR SUPPLIES		CF GRE CO-CURR SUPPLIES		550.00
		Total for KELLY'S SPORTS LTD./ 2522				\$1,525.00
KELLY, SEAN/ 6471	12-002996	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF DST FXD-CH EMPLY TUITION		1,416.60
KEPWELL SPRING WATER CO/ 2529	12-CNTS11	11-000-262-610-311-12-00/ DST B&G MISC SUPPLIES		CP INVOICE 186789		21.00
		11-000-262-610-311-12-00/ DST B&G MISC SUPPLIES		CP INVOICE 189293		131.00
	12-BKT090	11-190-100-610-060-12-00/ DST H-IN-H INST SUPPLIES		CP INVOICE 187644		17.00
		Total for KEPWELL SPRING WATER CO/ 2529				\$169.00

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Pending Payments							
KNOWLEDGE LEARNING CORP/ 2547	12-BKT124	11-190-100-320-100-12-00/ DST PRE K EDUC SVCS		CP	FEBRUARY 2012		16,142.92
KUHN FIELDS, SANDRA/ 2557	12-003062	20-251-200-300-251-20-00/ IDEA BASIC PROF/ED SVC		CF	IDEA BASIC PROF/ED SVC		250.00
LADACIN NETWORK/SCHROTH/ 5690	12-BKTS19	11-000-217-320-307-11-00/ PPS T-ODD EXTRAORD SERV		CP	MARCH 2012		2,298.45
		20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CP	MARCH 2012		36,564.48
		Total for LADACIN NETWORK/SCHROTH/ 5690					\$38,862.93
LAKESHORE LEARNING MATS./ 2569	12-002483	20-218-100-600-100-08-00/ LWC INS SUPPLIES		CF	INVOICE 4309130213		798.00
LAKOTA WOLF PRESERVE/ 2571	12-003026	15-209-100-800-264-13-00/ AHM ACHEVE SPED EXPENS		CF	INVOICE 03202012		140.00
LBBOE CAFETERIA FUND/ 4629	12-002856	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF	INVOICE 020330		112.50
	12-002212	11-000-230-890-390-12-00/ DST ADMIN MISC. EXPENSES		CF	INVOICE 020304		65.00
	12-002990	15-209-100-800-264-13-00/ AHM ACHEVE SPED EXPENS		CP	INVOICE 020422		52.50
		15-209-100-800-264-13-00/ AHM ACHEVE SPED EXPENS		CP	INVOICE 020430		148.75
		15-209-100-800-264-13-00/ AHM ACHEVE SPED EXPENS		CP	INVOICE 020431		238.00
		15-209-100-800-264-13-00/ AHM ACHEVE SPED EXPENS		CF	INVOICE 020437		82.50
	12-002889	11-000-230-890-305-10-00/ CNT SUP MISC. EXPENSES		CF	INVOICE 020425		20.51
		11-000-230-890-390-12-00/ DST ADMIN MISC. EXPENSES		CF	INVOICE 020425		44.49
	12-BKT002	15-000-240-600-161-02-00/ MS. CMPSTC ADMIN SPLY		CP	MS. CMPSTC ADMIN SPLY		219.50
	12-BKT032	11-000-230-890-302-12-00/ DST BRD MISC OTHER EXPSE		CP	INVOICE 020453		240.00
		11-000-230-890-302-12-00/ DST BRD MISC OTHER EXPSE		CP	INVOICE 020459		75.00
	12-002135	15-000-240-600-390-05-00/ MOR ADMIN MISC SUPPLY		CF	INVOICE 020283		197.50
	12-003075	15-402-100-500-220-14-00/ ATH HS PUR SERV		CP	INVOICE 020454		99.00
		15-402-100-500-220-14-00/ ATH HS PUR SERV		CP	INVOICE 020451		195.00
		15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	INVOICE 020455		337.00
	12-002527	15-190-100-610-162-02-00/ MS. VPARTS INSTR SPLY		CF	INVOICE 020347		229.50
	12-002528	15-190-100-610-162-02-00/ MS. VPARTS INSTR SPLY		CF	INVOICE 020349		195.50
	12-002529	15-190-100-610-162-02-00/ MS. VPARTS INSTR SPLY		CF	INVOICE 020348		595.00
	12-003116	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF	INVOICE 020464		187.00
		Total for LBBOE CAFETERIA FUND/ 4629					\$3,334.25
LINGUI SYSTEMS. INC./ 2676	12-002424	20-251-200-600-251-20-00/ IDEA BASIC SUPPLIES		CF	INVOICE 2664648		681.90

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LIPMAN NOAH/ 2680	12-003057	15-000-270-512-168-01-00/ HS. DS&CPM FLDTP TRAN	CF	HS. DS&CPM FLDTP TRAN		143.50
LITTLE BIT PONIES N MORE/ 6794	12-002685	20-218-100-800-100-04-00/ JMF INS EXPENSES	CF	VISIT DATE: MAY 3, 2012		1,750.00
LOU'S UNIFORMS, INC/ 2705	12-003106	11-000-262-610-311-12-02/ DST B&G UNIFORM SUPP	CF	DST B&G UNIFORM SUPP		1,980.00
LOWE'S IMPROVING/ 6037	12-BKTB27	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY	CF	DST B&G MAINT SUPPLY		883.57
	12-BKTB50	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY	CF	DST B&G MAINT SUPPLY		925.63
				Total for LOWE'S IMPROVING/ 6037		\$1,809.20
LUCKENBILL, JOHN/ 2713	12-002890	15-000-240-500-390-03-44/ AAA ADMIN TRAVEL EXPENSE	CF	MILEAGE		37.82
MALLON, SEAN/ 6306	12-003128	11-000-291-280-308-12-00/ DST FXD-CH EMPLOY TUITION	CF	DST FXD-CH EMPLOY TUITION		1,416.60
MARPAL COMPANY INC/ 6595	12-BKTB54	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV	CP	B&G GROUNDS CONT SERV		5,422.92
	12-003180	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV	CF	B&G GROUNDS CONT SERV		839.48
				Total for MARPAL COMPANY INC/ 6595		\$6,262.40
MARTIN, JEREMY/ 6986	12-003040	11-000-291-280-308-12-00/ DST FXD-CH EMPLOY TUITION	CF	TUITION REIMBURSEMENT		1,359.00
MC GILL, WILLIAM V. & CO / 4214	12-002943	11-000-213-800-316-11-00/ PPS HEALTH MISC EXPENSES	CP	INVOICE 397572		340.99
MC OMBER & MC OMBER/ 1057	12-BKT048	11-000-230-331-302-12-00/ DST BRD LEGAL SERVICES	CP	SERVICES: MARCH 2012		11,312.29
MCAS MENTOR/ 7040	12-002917	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY	CF	INVOICE 678		347.80
MCGRAW-HILL COMPANIES/ 2951	12-002855	20-501-100-640-501-20-40/ NON-PUB TEXT SEASHRE	CP	ACCOUNT CREDIT		-32.94
		20-501-100-640-501-20-40/ NON-PUB TEXT SEASHRE	CF	INVOICE 6681544601		698.82
				Total for MCGRAW-HILL COMPANIES/ 2951		\$665.88
MCM ELECTRONICS/ 2760	12-002605	11-000-252-600-170-12-00/ DST TECHNLGY ADMIN SPLY	CF	DST TECHNLGY ADMIN SPLY		685.43
	12-003176	15-190-100-610-170-05-00/ MOR TECHNLGY INST SUPL	CF	INVOICE 330444		140.49
				Total for MCM ELECTRONICS/ 2760		\$825.92
MENTORING MINDS/ 6967	12-002071	15-190-100-610-162-02-00/ MS. VPARTS INSTR SPLY	CF	INVOICE 119513		86.80

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Pending Payments

MERIDIAN OCCUPATIONAL/ 2776	12-002963	11-000-291-290-308-11-50/ PPS FXD-CH PRE-EMP EXAM		CP INVOICE 254021		400.00
		11-000-291-290-308-11-50/ PPS FXD-CH PRE-EMP EXAM		CF INVOICE 255242		100.00
				Total for MERIDIAN OCCUPATIONAL/ 2776		\$500.00
MERLUCCI, NICOLA/ 2779	12-002839	15-000-240-500-390-05-44/ MOR ADMIN TRVL EXPENS		CF MOR ADMIN TRVL EXPENS		150.00
	12-003041	15-000-240-500-390-05-44/ MOR ADMIN TRVL EXPENS		CF MOR ADMIN TRVL EXPENS		20.15
				Total for MERLUCCI, NICOLA/ 2779		\$170.15
MOESC/ 2832	12-003028	20-251-200-300-251-20-01/ IDEA BASIC PROF/ED NP		CF INVOICE 12-01542		3,118.92
	12-BKTT07	11-000-270-350-317-12-00/ DST TRNS ESC MANGNT FEES		CP MARCH 2012		3,529.87
		11-000-270-517-317-12-00/ DST TRNS TO/FM JOINT		CP MARCH 2012		16,914.74
		11-000-270-518-317-12-00/ DST TRNS SPED JOINTER		CP MARCH 2012		50,152.79
	12-BKTS14	11-000-100-561-902-01-01/ DSS T - MOESC PROGRAMS		CP TUITION: FEBRUARY 2012		5,905.80
		11-000-100-561-902-01-01/ DSS T - MOESC PROGRAMS		CP TUITION: MARCH 2012		4,921.50
				Total for MOESC/ 2832		\$84,543.62
MON. CTY VOCATIONAL/ 2863	12-BKTS18	11-000-100-563-902-01-00/ DSS T - VOCTNAL REGLR ED		CP TUITION: MARCH 2012		25,470.00
		11-000-100-564-307-11-00/ PPS T - VOCTNAL SPECL ED		CP TUITION: MARCH 2012		15,500.00
				Total for MON. CTY VOCATIONAL/ 2863		\$40,970.00
MONMOUTH BUILDING/ 2870	12-BKTB80	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP DST B&G MAINT SUPPLY		571.79
MONMOUTH TRUCK EQUIPMENT/ 2883	12-BKTB29	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP INVOICE 8829		34.95
		11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP INVOICE 8676		20.00
				Total for MONMOUTH TRUCK EQUIPMENT/ 2883		\$54.95
MONMOUTH UNIVERSITY/ 2884	12-003060	15-402-100-500-220-14-01/ ATH HS FACILITY RENTAL		CP MON. UNIV. OFFICE OF COMPTRROLL		609.68
MORRIS PLATE GLASS/ 2912	12-BKTB28	11-000-262-420-311-12-00/ DST B&G CUST CNT SERVICE		CP INVOICE 82665		70.00
MORRIS-UNION JOINTURE COMM./ 7012	12-002743	20-253-200-500-253-25-00/ IDEA11 BASIC PUR SERV		CF FOR: J. CASTORO, 3/30/2012		115.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Pending Payments						
MORRIS-UNION JOINTURE COMM./ 7012	12-002555	20-253-200-500-253-25-00/ IDEA11 BASIC PUR SERV		CF FOR: S. ZANNI, 3/13 & 3/16		270.00
	12-002905	20-251-200-500-251-20-00/ IDEA BASIC CONFRNCE REG		CF FOR: S. ZANNI, 2/29/2012		145.00
				Total for MORRIS-UNION JOINTURE COMM./ 7012		\$530.00
NAT'L HONOR SOCIETY/JR./ 4722	12-002771	15-190-100-610-167-01-00/ HS. LDRSHP INSTR SPLY		CF HS. LDRSHP INSTR SPLY		85.00
NELSON PRESS/ 3018	12-002867	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF INVOICE 9206		88.50
NEPTUNE TWP BD OF ED/ 3020	12-BKTS15	11-000-100-562-307-11-00/ PPS T - SPEC ED NJ. LEAS		CP TUITION: APRIL 2012		13,442.40
NEUROLOGY SPECIALISTS NJ/ 3027	12-002487	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF ACCT # EMR213921		325.00
	12-003003	20-251-200-300-251-20-00/ IDEA BASIC PROF/ED SVC		CF ACCT 3EMR214800		325.00
	12-002945	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF ACCT 3 EMR214597		325.00
	12-003089	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF PPS SP-SRV CONT SERVICES		1,300.00
	12-003103	20-251-200-300-251-20-00/ IDEA BASIC PROF/ED SVC		CF IDEA BASIC PROF/ED SVC		325.00
				Total for NEUROLOGY SPECIALISTS NJ/ 3027		\$2,600.00
NEW ROAD SCHOOL OF OCEAN COUNTY/ 6358	12-BKTS09	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP TUITION: MAY 2012		5,299.80
NJ AMERICAN WATER CO./ 3061	12-BKT007	11-000-262-490-301-01-00/ HS B&G WATER & SEWER		CP HS B&G WATER & SEWER		1,251.90
		11-000-262-490-301-02-00/ MS B&G WATER & SEWER		CP MS B&G WATER & SEWER		1,104.55
		11-000-262-490-301-03-00/ AAA B&G WATER & SEWER		CP AAA B&G WATER & SEWER		922.14
		11-000-262-490-301-05-00/ MOR B&G WATER/SEWER		CP MOR B&G WATER/SEWER		411.34
		11-000-262-490-301-06-00/ AWC B&G WATER/SEWER		CP AWC B&G WATER/SEWER		279.24
		11-000-262-490-301-07-00/ GRE B&G WATER/SEWER		CP GRE B&G WATER/SEWER		1,019.81
		11-000-262-490-301-08-00/ LWC B&G WATER/SEWER		CP LWC B&G WATER/SEWER		655.13
		11-000-262-490-301-09-00/ WE B&G WATER & SEWER		CP WE B&G WATER & SEWER		275.35
		11-000-262-490-301-10-00/ CNT B&G WATER/SEWER		CP CNT B&G WATER/SEWER		1,005.47
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP JMF B&G CNT SERV		532.40
				Total for NJ AMERICAN WATER CO./ 3061		\$7,457.33
NJ FCCLA/ 6480	12-002871	15-190-100-800-314-02-00/ MS FIELD TRIP ADMISSION		CF MS FIELD TRIP ADMISSION		855.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Pending Payments							
NJ FOOTBALL COACHES ASSO/ 3088	12-003063	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	ATH HS PUR SERV		125.00
NJ VIETNAM VETERANS/ 3113	12-002995	15-190-100-800-169-01-00/ HS. VPARTS FLDTP EXPN		CF	TRIP DATE: JUNE 5, 2012		235.00
NJASBO- NJ ASSOC OF SCH BUS OFF/ 3065	12-002982	11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		CF	DST ADMIN TRVEL EXPENSES		150.00
NJSIAA/ 3140	12-003024	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	INVOICE 0042439-IN		136.00
	12-003013	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	INVOICE 0042112-IN		80.00
					Total for NJSIAA/ 3140		\$216.00
NORWOOD AUTO PARTS/ 3160	12-BKTB48	11-000-262-610-311-12-04/ DST B&G GAS/DIESEL MAIN		CP	DST B&G GAS/DIESEL MAIN		375.79
OAKLEY ENTERPRISES, INC./ 3179	12-003177	11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVICE		CF	DST B&G MAIN CONT SERVICE		1,887.60
ODYSSEY WARE/ 7018	12-002768	15-190-100-320-390-01-00/ HS. ADMIN PROF/ED SVCS		CF	INVOICE 31102912		47,090.00
OFFICE BUSINESS SYSTEMS/ 3197	12-001657	11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY		CF	DST TCHNLGY ADMIN SPLY		743.60
		11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	DST B&G MAINT SUPPLY		1,199.25
		15-190-100-610-170-05-00/ MOR TCHNLGY INST SUPL		CF	MOR TCHNLGY INST SUPL		743.60
	12-002018	11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY		CF	INVOICE 165883		1,199.25
	12-002164	15-190-100-610-170-01-00/ HS. TCHNLGY INST SUPP		CF	HS. TCHNLGY INST SUPP		1,160.00
		15-190-100-610-170-02-00/ MS. TCHNLGY INS SUPPLIES		CF	MS. TCHNLGY INS SUPPLIES		1,160.00
		15-190-100-610-170-03-00/ AAA TECH INST. SUPPLIES		CF	AAA TECH INST. SUPPLIES		1,160.00
		15-190-100-610-170-06-00/ AWC TCHNLGY INST SUPP		CF	AWC TCHNLGY INST SUPP		1,160.00
		15-190-100-610-170-07-00/ GRG TCHNLGY INS SUPPLIES		CF	GRG TCHNLGY INS SUPPLIES		1,160.00
		15-190-100-610-170-09-00/ WE. TCHNLGY INST SUPPLIES		CF	WE. TCHNLGY INST SUPPLIES		1,160.00
	12-002824	11-190-100-610-170-12-50/ DST. TCHNLGY INST SUPPLY		CF	DST. TCHNLGY INST SUPPLY		5,490.00
	12-002607	11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV		CF	DST TCHNLGY TEC SRV		1,726.20
					Total for OFFICE BUSINESS SYSTEMS/ 3197		\$18,061.90
OFFICE CONCEPTS GROUP/ 3031	12-002946	15-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY		CF	INVOICE 334828-0		137.99
	12-002690	11-000-230-890-305-10-00/ CNT SUP MISC. EXPENSES		CF	INVOICE 330287-0		46.78
	12-002217	15-000-240-600-168-01-00/ HS. DS&CPM ADMIN SPLY		CF	INVOICE 328856-0		95.90

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Pending Payments							
OFFICE CONCEPTS GROUP/ 3031	12-002051	15-000-240-600-162-02-00/ MS. VPARTS ADMIN SPLY		CF	INVOICE 320693-0		129.80
	12-002952	15-000-218-800-206-01-50/ HS. GUIDANCE SAT EXPNS		CF	INVOICE 339391-0		401.76
	12-002823	11-000-230-890-305-10-00/ CNT SUP MISC. EXPENSES		CF	Items to be ordered		1,007.48
	12-003011	15-209-100-610-265-13-00/ AHM CHALING SPED SUPPLY		CF	INVOICE 339208-0		197.37
	12-003054	15-000-240-600-390-07-00/ GRE ADMIN MISC. SUPPLIES		CF	INVOICE 338867-0		78.49
		Total for OFFICE CONCEPTS GROUP/ 3031					\$2,095.57
PASSON'S SPORTS/ 3254	12000081	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	INVOICE 94562875		944.51
PEARSON ASSESSMENTS/ 6019	12-002141	20-251-200-600-251-20-00/ IDEA BASIC SUPPLIES		CF	INVOICE 73324812		1,008.00
PEPCO ENERGY SERVICES/ 6410	12-BKT121	20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP	INVOICE 301012		3,006.94
POWERFUL LEARNING PRACTICE,LLC/ 12-002566	12-002566	20-361-200-300-361-20-00/ C PERKINS PROF/TECH SVC		CF	INVOICE 02		350.00
6050							
PREFERRED HOME HEALTH CARE/ 7048	12-003036	20-251-100-300-251-20-00/ IDEA BASIC PROF/IED SVC		CF	INVOICE 256773		2,520.00
PREFERRED TUTORING SERVICES/ 6719	12-003107	20-231-100-300-231-20-00/ TITLE I PROF/TECH SERV		CF	TITLE I PROF/TECH SERV		3,187.50
PV DESIGN ASSOCIATES/ 6802	11-003178	12-000-400-450-311-12-00/ DST B&G CONST SERVICES		CP	SOLAR PROJECT		2,000.00
RACO INDUSTRIES/ 3420	12-002606	11-000-266-610-170-12-00/ DST TECH SCRPTY SUPPLY		CF	INVOICE 360940		418.64
RAMADA/ 3430	12-002906	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	FOR: MARCH 2,34, 2012		356.00
REAL CENTER/ 7009	12-002989	20-231-100-300-231-20-00/ TITLE I PROF/TECH SERV		CF	INVOICE 7749		750.00
RENDEIRO NATERCIA/ 5954	12-003096	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF	PPS SP-SRV CONT SERVICES		400.00
REUTTER, RICHARD, MD/ 3479	12-BKT045	11-000-213-300-904-12-00/ DSS SBYS-LOC CNT SERVICE		CP	APRIL 2012		1,709.80
RIDDELL/ALL AMERICAN SPORTS/ 5689	12-002418	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	ATH HS PUR SERV		525.09

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Pending Payments							
RIDGEWOOD PRESS/ 5760	12-002817	11-000-213-800-316-11-00/ PPS HEALTH MISC EXPENSES		INVOICE 82584	CF	575.00	
RIVERSIDE PUBLISHING CO/ 4302	12-002720	20-251-200-600-251-20-00/ IDEA BASIC SUPPLIES		INVOICE 948114803	CP	2,009.70	
		20-251-200-600-251-20-00/ IDEA BASIC SUPPLIES		INVOICE 948109487	CF	134.00	
		Total for RIVERSIDE PUBLISHING CO/ 4302				\$2,143.70	
ROBINSON KENDRA/ 3519	12-003105	11-000-219-592-312-11-44/ PPS SP-SRV WRKSHPT/ TRAVEL		MILEAGE	CF	33.60	
RUGBY SCHOOL/ 3558	12-BKTS26	20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		TUITION: APRIL 2012	CP	5,131.68	
RULAND,MEAGAN/ 7039	12-002902	11-000-291-280-308-12-00/ DST FXD-CH EMPY TUITION		TUITION REIMBURSEMENT	CF	1,416.60	
RUSSELL REID/ 3561	12-BKTB69	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		B&G GROUNDS CONT SERV	CP	602.66	
RUTGERS, STATE UNIVERSITY/ 6884	12-002132	11-000-262-590-309-12-00/ DST FACILITY TRAVEL EX		INVOICE 3613	CF	1,092.00	
RUTGERS, THE STATE UNIVERSITY/ 7060	12-003142	11-000-262-590-309-12-00/ DST FACILITY TRAVEL EX		FOR: NICHOLAS CRUPI	CP	25.00	
		11-000-262-590-309-12-00/ DST FACILITY TRAVEL EX		FOR: RANDY HULL	CF	25.00	
		Total for RUTGERS, THE STATE UNIVERSITY/ 7060				\$50.00	
RUTGERS, THE STATE UNIVERSITY/ 6889	12-002189	20-231-200-300-231-20-00/ TITILE I PROF ED SERVICES		INVOICE RRWC2012	CF	175.00	
SAKER SHOPRITES/ 3584	12-BKT093	15-190-100-610-160-02-00/ MS. LDRSHP INSTR SPLY		FEBRUARY MARKET ORDER	CP	133.33	
		15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPLY		FEBRUARY MARKET ORDER	CP	133.33	
		15-190-100-610-162-02-00/ MS. VPARTS INSTR SPLY		FEBRUARY MARKET ORDER	CP	421.58	
	12-BKT114	15-000-240-800-169-01-00/ HS VPA ADMIN MISC EXP		MARCH MARKET ORDER	CP	1,304.67	
		Total for SAKER SHOPRITES/ 3584				\$1,992.91	
SALVATORE, MICHAEL/ 3588	12-003163	11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		Mileage Reimbursement	CF	33.17	
	12-003164	11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		DST ADMIN TRVEL EXPENSES	CF	33.17	
	12-003165	11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		DST ADMIN TRVEL EXPENSES	CF	26.00	
	12-003166	11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		DST ADMIN TRVEL EXPENSES	CF	20.60	
		Total for SALVATORE, MICHAEL/ 3588				\$112.94	

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Pending Payments							
SCHOLASTIC MAGAZI/ 5170	12-003076	15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPLY		CF	INVOICE M4531787		1,049.40
SCHOOL SPECIALTY INC/ 3643	12-002640	15-214-100-610-269-03-00/ AAA SPED AUT SUPPLIES		CF	AAA SPED AUT SUPPLIES		76.76
	12000427	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF	SUPPLIES		288.76
	12-002485	20-218-100-600-100-08-00/ LWC INS SUPPLIES		CF	LWC INS SUPPLIES		235.72
	12-002629	20-218-200-600-390-08-00/ LWC ADMIN SUPPLIES		CF	LWC ADMIN SUPPLIES		67.20
	12-002658	15-204-100-610-262-03-00/ AAA SPED LD INST. SUPPLY		CP	PARTIAL PAYMENT		66.99
	12-002815	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CP	PARTIAL PAYMENT		179.66
	12000352	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF	SUPPLIES		232.54
	12-002673	15-000-240-600-390-03-00/ AAA ADMIN MISC. SUPPLIES		CF	AAA ADMIN MISC. SUPPLIES		410.92
					Total for SCHOOL SPECIALTY INC/ 3643		\$1,558.55
SCHOOLWIDE INC./ 3648	12-002573	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF	INVOICE 318864		930.23
SCIENCETEK INSTRUMENTS/ 3656	12-002909	15-190-100-610-168-01-00/ HS. DS&CPM INSTR SPLY		CF	HS. DS&CPM INSTR SPLY		456.80
		15-190-100-610-169-01-00/ HS. VPARTS INSTR SPLY		CF	HS. VPARTS INSTR SPLY		456.80
					Total for SCIENCETEK INSTRUMENTS/ 3656		\$913.60
SCOLES FLOORSHINE IND./ 3657	12-BKTB58	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CP	INVOICE 358381		189.24
		11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CP	INVOICE 358527		819.94
					Total for SCOLES FLOORSHINE IND./ 3657		\$1,009.18
SEABOARD WELDING/ 3664	12-BKT033	15-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY		CP	INVOICE 791041		22.75
	12-BKTB39	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 791042		13.50
					Total for SEABOARD WELDING/ 3664		\$36.25
SEARCH DAY PROGRAM/ 3665	12-BKTS12	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	MAY 2012		5,397.90
SEMAN-TOV, INC./ 3679	12-002802	20-241-200-500-241-20-00/ TITLE III PURCH SVCS		CF	TRIP DATE: 3/28/2012		350.00
	12-003001	15-000-270-512-167-01-00/ HS. LDRSHP FLDTPT TRAN		CF	FIELD TRIP: 3/14/2012		425.00
	12-002664	20-231-200-500-231-20-00/ TITLE I PURCH SVCS		CP	TRIP DATE: 3/24/2012		275.00
		20-231-200-500-231-20-00/ TITLE I PURCH SVCS		CF	TRIP DATE: 4/27/2012		225.00
					Total for SEMAN-TOV, INC./ 3679		\$1,275.00

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SEMCOR EQUIP & MFG CO/ 3680	12-BKTB35	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CP	INVOICE 432370		40.88
SHAPING EDUCATIONAL EXCELLENCE, 12-002845 LLC/ 7035	12-002845	20-218-200-580-390-04-44/ JMF TRAVEL EXPENSE		CF	for Marguerite Chavez, 3/13/12		125.00
SHARP ELEVATOR COMPANY/ 3697	12-CNTS07	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	APRIL 2012		1,202.00
	12-003067	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 27595EC		130.00
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 27597EC		130.00
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	INVOICE 27607EC		480.00
					Total for SHARP ELEVATOR COMPANY/ 3697		\$1,942.00
SHORE LANES/ 3714	12-BKT029	15-209-100-800-264-13-00/ AHM ACHEVE SPED EXPENS		CP	AHM ACHEVE SPED EXPENS		70.00
		15-423-200-600-185-13-00/ AHM ACHEVE ADMIN SPLY		CP	AHM ACHEVE ADMIN SPLY		70.00
	12-BKT031	15-209-100-800-264-13-00/ AHM ACHEVE SPED EXPENS		CP	AHM ACHEVE SPED EXPENS		95.00
					Total for SHORE LANES/ 3714		\$235.00
SHORE TRACK COACHES ASSO/ 3722	12-002974	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	ATH HS INSTRUCT EXP		400.00
SHORE TRACK COACHES ASSOC./ 6817	12-002973	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	ATH HS INSTRUCT EXP		400.00
SIPERSTEIN'S/ 3740	12-BKT107	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	DST B&G MAINT SUPPLY		1,328.38
SKIP'S SPORTS/ 5663	12-002787	15-423-200-600-185-13-00/ AHM ACHEVE ADMIN SPLY		CF	AHM ACHEVE ADMIN SPLY		435.00
	12-002827	15-423-100-610-185-13-00/ AHM ACHEVE INSTR SPLY		CF	AHM ACHEVE INSTR SPLY		340.00
					Total for SKIP'S SPORTS/ 5663		\$775.00
STAPLES ADVANTAGE/ 1598	12-003034	11-000-213-800-316-11-00/ PPS HEALTH MISC EXPENSES		CF	INVOICE 113090723		37.71
STEPS TO LITERACY/ 5322	12-002637	20-241-100-600-241-20-00/ TITLE III INSTR SUPPLIES		CF	INVOICE 11289-138024		949.02
STOP & SHOP SUPERMARKET/ 6877	12-BKT043	15-190-100-610-170-13-00/ AHM TCHNGLY INST SUPL		CP	AHM TCHNGLY INST SUPL		14.68
STRATEGIC PROD. & SERV./ 3851	12-CNTS26	11-000-230-530-170-01-00/ HS. TCHNGLY PHONE SPT		CP	HS. TCHNGLY PHONE SPT		26,622.96
		11-000-230-530-170-02-00/ MS. TCHNLGY PHONE SPT		CP	MS. TCHNLGY PHONE SPT		8,525.00

Long Branch Board of Education Bills And Claims Report By Vendor Name

va_bill5.5
04/01/2012

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description	Check #	Check Amount	
Pending Payments								
STRATEGIC PROD. & SERV./ 3851		11-000-230-530-170-03-00/ AAA TCHNLGY PHONE SPT		CP	AAA TCHNLGY PHONE SPT		3,925.00	
		11-000-230-530-170-05-00/ MOR TCHNLGY PHONE SPT		CP	MOR TCHNLGY PHONE SPT		785.00	
		11-000-230-530-170-06-00/ AWC TCHNLGY PHONE SPT		CP	AWC TCHNLGY PHONE SPT		785.00	
		11-000-230-530-170-07-00/ GRG TCHNLGY PHONE SPT		CP	GRG TCHNLGY PHONE SPT		3,525.00	
		11-000-230-530-170-09-00/ WE TCHNLGY PHONE SPT		CP	WE TCHNLGY PHONE SPT		795.08	
		11-000-230-530-170-12-00/ DST TCHHLGY PHONE SPT		CP	DST TCHHLGY PHONE SPT		6,801.00	
		Total for STRATEGIC PROD. & SERV./ 3851						\$51,764.04
STUDY ISLAND/ 6816	12-002595	20-231-200-500-231-20-00/ TITLE I PURCH SVCS		CF	INVOICE 0052596		2,371.54	
SUCCESS FOR ALL FOUNDAT./ 1022	12-002876	15-000-240-600-390-03-00/ AAA ADMIN MISC. SUPPLIES		CF	AAA ADMIN MISC. SUPPLIES		225.50	
SUPPLY-SAVER CORP./ 3877	12-002916	20-251-200-600-251-20-00/ IDEA BASIC SUPPLIES		CF	INVOICE 481205		899.70	
	12-003114	11-000-270-610-317-12-00/ DST TRNS MISC SUPPLIES		CF	INVOICE 481766		109.80	
		Total for SUPPLY-SAVER CORP./ 3877						\$1,009.50
SYLVAN LEARNING CENTER/ 3885	12-BKT103	20-231-100-300-231-20-00/ TITLE I PROF/TECH SERV		CP	MARCH 2012		1,160.00	
SYSTEMS DESIGN TECH/ 3889	12-002920	11-000-266-610-170-12-00/ DST TECH SCRTRY SUPPLY		CF	INVOICE 62311		2,302.79	
TORDELLA, DIANE/ 5439	12-003025	20-218-200-580-390-04-44/ JMF TRAVEL EXPENSE		CF	MILEAGE		52.08	
TOSHIBA/ 3983	12-002471	11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY		CF	INVOICE 90515071		1,403.31	
TPAF-CGIPT/ 5446	12-003192	15-000-291-210-308-03-00/ AAA FXD-CH GRP INSUR		CF	AAA FXD-CH GRP INSUR		464.40	
TREASURER STATE OF NJ/ 5815	12-003182	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	DST REQ MAINT CNT SRVC		60.00	
TREASURER, STATE OF N.J./DEPT OF ED/ 4016	12-003129	12-000-400-334-311-12-00/ DST B&G PROF SERVICES		CF	State Proj. 2770-080-12-1000		2,151.45	
UMDNJ SCH.OF PUB. HEALTH/ 4059	12-002282	20-251-200-500-251-20-00/ IDEA BASIC CONFRNCE REG		CF	REGISTRATION ID #38278544		185.00	
UNITED PARCEL SERVICE/ 4071	12-BKT018	11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENSES		CP	CNT B&G POSTAGE EXPENSES		80.00	
UNITED REFRIGERATION/ 4072	12-002978	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CF	INVOICE 33864177-00		2,059.20	

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 04/20/2012 at 04:39:10 PM

Long Branch Board of Education Bills And Claims Report By Vendor Name

va_bill5.5
04/01/2012

for Batch 56 and Check Date is from 04/01/2012 to 04/25/2012

Vendor # / Name		PO #	Account # / Description	Inv #	Type * Check Description	Check #	Check Amount
Pending Payments							
UNITED REFRIGERATION/ 4072	12-BKTB77	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES	CP	DST REQ MAINT SUPPLIES			1,768.65
		11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES	CP	DST REQ MAINT SUPPLIES			89.74
		Total for UNITED REFRIGERATION/ 4072					\$3,917.59
VALENTI, LISA/ 4105	12-003002	11-000-219-592-312-11-44/ PPS SP-SRV WRKSHPT/TRAVEL	CF	MILEAGE			36.52
	12-003032	20-251-200-600-251-20-02/ IDEA BASIC FLD TRP FOOD	CF	IDEA BASIC FLD TRP FOOD			18.61
		Total for VALENTI, LISA/ 4105					\$55.13
VECCHIONE, GARY/ 4118	12-003052	11-000-262-590-309-12-00/ DST FACILITY TRAVEL EX	CF	MILEAGE			91.18
VENDOR VARIOUS/ 4121	12-BKTT08	11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY	CP	Rochelle Shemuelli			442.00
VERIZON - NJ/ 4125	12-BKT013	11-000-230-530-301-01-00/ HS B&G TELEPHONE EXPENSE	CP	HS B&G TELEPHONE EXPENSE			1,398.23
		11-000-230-530-301-02-00/ MS B&G TELEPHONE EXPENSE	CP	MS B&G TELEPHONE EXPENSE			1,232.49
		11-000-230-530-301-03-00/ AAA B&G TELEPHONE EXPENSE	CP	AAA B&G TELEPHONE EXPENSE			565.08
		11-000-230-530-301-05-00/ MOR B&G TELEPHONE EXPE	CP	MOR B&G TELEPHONE EXPE			354.58
		11-000-230-530-301-06-00/ AWC B&G TELEPHONE EXPENSE	CP	AWC B&G TELEPHONE EXPENSE			434.82
		11-000-230-530-301-07-00/ GRE B&G TELEPHONE EXPENS	CP	GRE B&G TELEPHONE EXPENS			482.35
		11-000-230-530-301-08-00/ LWC B&G TELEPHONE EXPENSE	CP	LWC B&G TELEPHONE EXPENSE			486.73
		11-000-230-530-301-09-00/ WE B&G TELEPHONE EXPENSE	CP	WE B&G TELEPHONE EXPENSE			388.56
		11-000-230-530-301-10-00/ CNT B&G TELEPHONE EXPENSE	CP	CNT B&G TELEPHONE EXPENSE			4,758.95
		20-218-200-420-311-04-00/ JMF B&G CNT SERV	CP	JMF B&G CNT SERV			448.95
		Total for VERIZON - NJ/ 4125					\$10,550.74
WARSHAUER ELECTRIC/ 4165	12-BKTB74	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY	CP	invoice 3053797-00			776.00
WB MASON CO./ 5741	12-003108	15-000-240-600-390-05-00/ MOR ADMIN MISC SUPPLY	CF	INVOICE 4600319			2,950.80
WEGERT, CHRISTINE/ 7055	12-003139	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION	CF	DST FXD-CH EMPLY TUITION			1,416.60
WIA WORK STUDY PROGRAM/ 4202	12-003010	20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN	CP	Chantel Conant			80.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN	CP	Damon Falzoi			76.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN	CP	Alicia Guidetti			80.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN	CP	Brandon McDonough			76.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Pending Payments						
WIA WORK STUDY PROGRAM/ 4202		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP Shaquan Page		76.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CP Jessica Santiago		76.00
		20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN		CF Josetta Sereno		16.00
		Total for WIA WORK STUDY PROGRAM/ 4202				\$480.00
WOOD, MONICA N/ 5851	12-003092	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF PPS SP-SRV CONT SERVICES		350.00
WOODCLIFF ACADEMY/ 4233	12-BKTS13	20-253-100-500-253-25-00/ IDEA11 BASIC OOD TUITION		CP TUITION: APRIL 2012		9,761.60
		20-255-100-500-255-26-00/ IDEA10 BASIC OOD		CP TUITION: APRIL 2012		9,761.20
		Total for WOODCLIFF ACADEMY/ 4233				\$19,522.80
WOODS SERVICES/ 4235	12-BKTS01	11-000-100-567-307-11-00/ PPS T - PRIV SCHOOL O/S		CP TUITION: FEBRUARY 2012		4,814.00
XEROX CORPORATION/ 4251	12-BKT092	15-000-240-500-390-03-01/ AAA ADMIN PRINTING EXP		CP INVOICE 60994497		62.68
	12-CNTS23	11-000-262-420-390-12-02/ DST B&G COPIER LEASE PMT		CP INVOICE 800591462		3,301.62
		Total for XEROX CORPORATION/ 4251				\$3,364.30
YCS-ERNEST M.MAY ACADEMY/ 6870	12-BKTS17	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP MARCH 2012		5,145.00
YCS/GEORGE WASHINGTON SCHOOL/ 6887	12-BKTS16	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP MARCH 2012		5,406.94
ZANNI, SHERYL/ 6181	12-003102	20-251-200-500-251-20-00/ IDEA BASIC CONFERENCE REG		CF MILEAGE		106.02
		Total for Pending Payments				\$1,229,435.33

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
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Unposted Checks

ALL AMERICAN PRINT & COPY/ 6502	12-003082	60-910-310-600-500-12-00/ FOOD SRVCE SUPPLIES		HF INVOICE 65060	1147	420.00
HORIZON BC/BS OF NJ/ 2306	12-BKT020	15-000-291-270-300-12-00/ DST FXD-CH EMP BEN FUND1		HP APRIL 2012	10437245	1,132,396.69
NJ PENSIONS & BENEFITS/ 1002	12-BKT006	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		HP APRIL 2012	10437245	1,450.55
UNIVERSAL SERVICE ADMINISTRATIVE CO./ 7061	12-003171	11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV		HF DST TCHNLGY TEC SRV	1191	4,321.51

Total for Unposted Checks **\$1,138,588.75**

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04/01/2012

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Check

Vendor # / Name	PO #	Account # / Description	Inv #	Type * Check Description	Check #	Check Amount	
ALL SEASONS SERVICE FARRELL'S INC/ 1170	12-BKT126	60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HP INVOICE 21931	1148	1,270.59	
		60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HP INVOICE 24557	1148	968.32	
		60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HP INVOICE 24558	1148	257.50	
		60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HP INVOICE 24561	1148	352.50	
		Total for ALL SEASONS SERVICE FARRELL'S INC/ 1170					\$2,848.91
AMERIFLEX/ 7026	12-BKT125	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		HP DST FXD-CH EMP BENEFIT	1190	180.00	
LBBOE PAYROLL AGENCY/ 2628	NAP Check	CR:10-101 DR:10-141		HF P/R 04/15/2012	41512	143,735.62	
	12-BKT015	11-000-291-220-308-12-00/ DST FXD-CH BOARD SOC-SEC		HP P/R 04/15/2012	41512	50,398.67	
		Total for LBBOE PAYROLL AGENCY/ 2628					\$194,134.29
TREASURER ST. OF NJ/ 4007	12-003005	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		HF DST REQ MAINT CNT SRVC	1189	532.00	
		Total for Posted Checks					\$197,695.20

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for Batch 56 and Check Date is from 04/01/2012 to 04/25/2012

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 04/20/2012 at 04:39:10 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$143,735.62	\$143,735.62
10	11	\$608,598.70		\$56,882.73		\$665,481.43
10	12	\$89,659.14				\$89,659.14
Fund 10	TOTAL	\$698,257.84		\$56,882.73	\$143,735.62	\$898,876.19
15	15	\$204,993.65		\$1,132,396.69		\$1,337,390.34
20	20	\$326,183.84				\$326,183.84
60	60			\$3,268.91		\$3,268.91
GRAND	TOTAL	\$1,229,435.33	\$0.00	\$1,192,548.33	\$143,735.62	\$2,565,719.28

Business Administrator

Superintendent

Long Branch Board of Education Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Type * Check Description	Check #	Check Amount
Pending Payments						
HESS CORPORATION/ 6615	12-BKT009	11-000-262-621-301-01-00/ HS B&G GAS HEAT EXPENSE		CP HS B&G GAS HEAT EXPENSE		341.34
		11-000-262-621-301-02-00/ MS B&G GAS UTILITIES		CP MS B&G GAS UTILITIES		194.06
		11-000-262-621-301-03-00/ AAA B&G GAS HEAT EXPENSE		CP AAA B&G GAS HEAT EXPENSE		1,105.07
		11-000-262-621-301-05-00/ MOR B&G GAS HEAT EXPE		CP MOR B&G GAS HEAT EXPE		544.52
		11-000-262-621-301-06-00/ AWC B&G GAS HEAT EXPENSE		CP AWC B&G GAS HEAT EXPENSE		323.94
		11-000-262-621-301-07-00/ GRE B&G GAS HEAT EXPENSE		CP GRE B&G GAS HEAT EXPENSE		1,240.18
		11-000-262-621-301-09-00/ WE B&G GAS HEAT EXPENSE		CP WE B&G GAS HEAT EXPENSE		751.33
		11-000-262-621-301-10-00/ CNT B&G GAS HEAT EXPENSE		CP CNT B&G GAS HEAT EXPENSE		333.43
		11-000-262-621-904-12-00/ DSS SBYS-LOC GAS HEAT EX		CP DSS SBYS-LOC GAS HEAT EX		56.46
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP JMF B&G CNT SERV		472.73
				Total for HESS CORPORATION/ 6615		\$5,363.06
LL TEACH/ 6237	12-001464	20-231-200-300-231-20-00/ TITL I PROF ED SERVICES		CF INVOICE LLT012-5536		5,750.00
	11-003638	P2-231-200-300-231-20-00/ TITL I PROF ED SERVICES		CF INVOICE LLT012-5535		6,550.00
				Total for LL TEACH/ 6237		\$12,300.00
MASTERS CONSTRUCTION CO.INC/ 6483	12-002103	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF INVOICE 2023		3,225.00
	12-002106	15-000-100-730-100-05-40/ MOR INST PLAYGROUND		CF INVOICE 2022		28,500.00
				Total for MASTERS CONSTRUCTION CO.INC/ 6483		\$31,725.00
NATIONAL VISION ADMINISTRATORS/ 6054	12-BKT022	15-000-291-270-300-12-00/ DST FXD-CH EMP BEN FUND1		CP MAY 2012		5,672.55
NJ NATURAL GAS COMPANY/ 3094	12-BKT010	11-000-262-621-301-01-00/ HS B&G GAS HEAT EXPENSE		CP HS B&G GAS HEAT EXPENSE		794.33
		11-000-262-621-301-02-00/ MS B&G GAS UTILITIES		CP MS B&G GAS UTILITIES		290.18
		11-000-262-621-301-03-00/ AAA B&G GAS HEAT EXPENSE		CP AAA B&G GAS HEAT EXPENSE		1,813.19
		11-000-262-621-301-05-00/ MOR B&G GAS HEAT EXPE		CP MOR B&G GAS HEAT EXPE		990.59
		11-000-262-621-301-06-00/ AWC B&G GAS HEAT EXPENSE		CP AWC B&G GAS HEAT EXPENSE		658.54
		11-000-262-621-301-07-00/ GRE B&G GAS HEAT EXPENSE		CP GRE B&G GAS HEAT EXPENSE		2,208.44
		11-000-262-621-301-08-00/ LWC B&G GAS HEAT EXPENSE		CP LWC B&G GAS HEAT EXPENSE		2,509.34
		11-000-262-621-301-09-00/ WE B&G GAS HEAT EXPENSE		CP WE B&G GAS HEAT EXPENSE		1,185.99

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Pending Payments							
NJ NATURAL GAS COMPANY/ 3094		11-000-262-621-301-10-00/ CNT B&G GAS HEAT EXPENSE		CP	CNT B&G GAS HEAT EXPENSE		2,217.54
		11-000-262-621-904-12-00/ DSS SBYS-LOC GAS HEAT EX		CP	DSS SBYS-LOC GAS HEAT EX		91.18
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP	JMF B&G CNT SERV		886.44
		Total for NJ NATURAL GAS COMPANY/ 3094					\$13,645.76
NSPRA NATIONAL SCHOOLS/ 4834	12-001253	11-000-251-592-304-12-00/ DST PBC OTHER PURCH SVCS		CF	DST PBC OTHER PURCH SVCS		441.00
OCEAN ACADEMY/ 3183	12-BKTS29	20-255-100-500-255-26-00/ IDEA10 BASIC OOD		CP	TUITION: MARCH 2012		5,777.64
PELMAN, STACI/ 7050	12-003051	11-000-291-280-308-12-00/ DST FXD-CH EMPLOY TUITION		CF	DST FXD-CH EMPLOY TUITION		1,416.60
SALVATORE, MICHAEL/ 3588	12-003267	11-000-291-280-308-12-00/ DST FXD-CH EMPLOY TUITION		CF	DST FXD-CH EMPLOY TUITION		1,666.59
		Total for Pending Payments					\$78,008.20

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va_bill5.5
04/01/2012

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 04/24/2012 at 03:00:33 PM

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$24,398.84				\$24,398.84
15	15	\$34,172.55				\$34,172.55
20	20	\$12,886.81				\$12,886.81
20	P2	\$6,550.00				\$6,550.00
Fund 20	TOTAL	\$19,436.81				\$19,436.81
GRAND	TOTAL	\$78,008.20	\$0.00	\$0.00	\$0.00	\$78,008.20

Business Administrator

Superintendent

CAFETERIA FUND TRANSACTION REPORT

7/1/2011 through 3/31/2012

4/16/2012

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Description	Amount
INCOME	2,408,204.81
FEDERAL BREAKFAST	539,918.73
FEDERAL LUNCH	1,389,287.96
FEDERAL SNACKS	71,020.92
FRESH FRUIT & VEG PROGRAM	66,955.54
GOLD AWARD	1,000.00
Interest Inc	1,668.14
SPECIAL EVENTS	71,245.19
STATE LUNCH	31,331.56
TRANSFER	235,776.77
EXPENSES	-2,646,979.79
BENEFITS	-8,533.50
CASH	-125.55
CONSTRUCTION	-382,282.68
FIXED ASSETS	-11,228.90
MISC EXPENSE	-795.00
PRIOR YEAR	-1,051.20
PROF TECH SERV	-11,443.00
PURCH PROPT SVC	-26,931.59
PURCHASED SERV	-8,360.00
SALARIES	-111,549.00
SODEXO MGMT	-1,999,832.67
SUPPLIES	-84,846.70
VOID	0.00
OVERALL TOTAL	-238,774.98

ATHLETIC FUND TRANSACTION REPORT - Last month

3/1/2012 through 3/31/2012

4/2/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2/29/2012							13,412.09
3/7/2012	ATHLETIC FU...TXFR		TRANSFER F... BBB 2/23 S...		BASK R	R	54.00
3/14/2012	ATHLETIC FU...2295		STEVE GIRO... 2/14 & 2/15/12 WREST O			R	-114.00
3/19/2012	ATHLETIC FU...2296		NICHOLS BE... 3/13/12		BASE O	R	-57.00
3/19/2012	ATHLETIC FU...2297		KEVIN CALVER3/13/12		BASE O	R	-76.00
3/19/2012	ATHLETIC FU...2298		ROBERT MA... 3/13/12		BASE O	R	-76.00
3/19/2012	ATHLETIC FU...2299		GEORGE OT... 3/13/12		BASE O	R	-57.00
3/19/2012	ATHLETIC FU...2300		NICHOLS BE... 3/15/12		SOFT O	R	-57.00
3/19/2012	ATHLETIC FU...2301		JOHN CAVAL... 3/15/12		SOFT O	R	-72.00
3/19/2012	ATHLETIC FU...2302		WALTER CZ... 3/15/12		SOFT O	R	-72.00
3/19/2012	ATHLETIC FU...2303		WILLIAM LIN... 3/15/12		BASE O	R	-57.00
3/19/2012	ATHLETIC FU...2304		ROBERT MA... 3/15/12		BASE O	R	-76.00
3/19/2012	ATHLETIC FU...2305		GERARD O'L... 3/15/12		BASE O	R	-76.00
3/19/2012	ATHLETIC FU...2306		CHARLES TA... 3/15/12		SOFT O	R	-57.00
3/19/2012	ATHLETIC FU...2307		RONALD WIN...3/15/12		BASE O	R	-57.00
3/26/2012	ATHLETIC FU...2311		DICK AMDLIR 3/19/12		BASE O		-76.00
3/26/2012	ATHLETIC FU...2308		VOID CHECK		VOID	R	0.00
3/26/2012	ATHLETIC FU...2309		VOID CHECK		VOID	R	0.00
3/26/2012	ATHLETIC FU...2310		VOID CHECK		VOID	R	0.00
3/27/2012	ATHLETIC FU...2312		NICHOLS BE... 3/19/12		BASE O		-57.00
3/27/2012	ATHLETIC FU...2313		ROBERT KEL...3/19/12		BASE O		-76.00
3/27/2012	ATHLETIC FU...2314		BRIAN KLAP... 3/19/12		BASE O	R	-57.00
3/27/2012	ATHLETIC FU...2315		WES ARMST... 3/22/12		LACROSSE	R	-57.00
3/27/2012	ATHLETIC FU...2316		PAUL TYMA 3/22/12		LACROSSE		-143.00
3/27/2012	ATHLETIC FU...2317		THOMAS WIT...3/22/12		LACROSSE		-86.00
3/28/2012	ATHLETIC FU...2318		JAY LYNN M... 3/23/11		TRACK&FIEL...		-126.00
3/28/2012	ATHLETIC FU...2319		WALTER OL... 3/23/1211		TRACK&FIEL...		-126.00
3/28/2012	ATHLETIC FU...2320		KATHLEEN U... 3/23/121		TRACK&FIEL...		-126.00
3/28/2012	ATHLETIC FU...2321		MICHAEL UH... 3/23/12		TRACK&FIEL...		-126.00
3/29/2012	ATHLETIC FU...2322		JOHN AMAS... 3/26/12		BASE O		-57.00
3/29/2012	ATHLETIC FU...2323		MARTIN FICHE 3/26/12		BASE O		-57.00
3/29/2012	ATHLETIC FU...2324		JOHN HARRI... 3/26/12		BASE O		-76.00
3/29/2012	ATHLETIC FU...2325		WILLIAM HO... 2/26/11		VOLLEYBALL		-93.00
3/29/2012	ATHLETIC FU...2326		MIKE SIRCHIO 3/26/12		VOLLEYBALL	R	-93.00
3/29/2012	ATHLETIC FU...2327		JAMES WHA... 3/26/10		BASE O		-76.00
3/30/2012	ATHLETIC FU...2328		BRUCE BRE... 3/27/12		BASE O		-76.00
3/30/2012	ATHLETIC FU...2329		JOE CAPRIO... 3/27/12		BASE O		-76.00
3/30/2012	ATHLETIC FU...2330		DANIEL LAW... 3/27/12		BASE O		-57.00
3/30/2012	ATHLETIC FU...2331		ROBERT LEF... 3/27/12		SOFT O		-57.00
3/30/2012	ATHLETIC FU...2332		WILLIAM LIN... 3/27/12		BASE O		-57.00
3/30/2012	ATHLETIC FU...2333		KEVIN MAGU... 3/27/12		SOFT O		-72.00
3/30/2012	ATHLETIC FU...2334		STEVE O'CO... 3/27/12		SOFT O		-72.00
3/30/2012	ATHLETIC FU...2335		BARBARA PI... 3/27/12		SOFT O		-57.00
3/30/2012	ATHLETIC FU...2336		WILLIAM HO... 3/29/12		VOLLEYBALL		-93.00
3/30/2012	ATHLETIC FU...2337		WILLIAM NO... 3/29/11		VOLLEYBALL		-93.00
3/31/2012	ATHLETIC FU...INT		INTEREST MARCH 2012		INTEREST	R	6.15
3/1/2012 - 3/31/2012							-3,061.85
BALANCE 3/31/2012							10,350.24

TOTAL INFLOWS

60.15

ATHLETIC FUND TRANSACTION REPORT - Last month

3/1/2012 through 3/31/2012

4/2/2012

Date	Account	Num	Description	Memo	Category	Clr	Amount
<hr/>							
TOTAL OUTFLOWS							-3,122.00
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NET TOTAL							-3,061.85

JMF ECLC STUDENT FUND

6/1/2010 through 3/31/2012

4/2/2012

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Date	Num	Description	Category	Amount
JMF ECLC STUDENT FUND				1,841.47
OVERALL TOTAL				1,841.47

JMF ECLC STUDENT FUND TRANSACTION REPORT - Last month

3/1/2012 through 3/31/2012

4/16/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2/29/2012							1,840.69
3/31/2012	JMF ECLC ST...INT		INTEREST	MARCH 2012	Interest Inc	R	0.78
3/1/2012 - 3/31/2012							0.78
BALANCE 3/31/2012							1,841.47
TOTAL INFLOWS							0.78
TOTAL OUTFLOWS							0.00
NET TOTAL							0.78

ELEMENTARY STUDENT FUND

6/1/2010 through 3/31/2012

4/2/2012

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Date	Memo	Amount
	INCOME	3,496.43
	ANASTASIA	212.94
	AUDREY W CLARK	928.83
	GREGORY	1,094.94
	Interest Inc	6.86
	MORRIS	1,098.31
	WEST END	154.55
	EXPENSES	0.00
	OVERALL TOTAL	3,496.43

ELEM STUDENT FUND TRANSACTION REPORT - Last month

3/1/2012 through 3/31/2012

4/16/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2/29/2012							3,542.98
3/5/2012	ELEMENTAR...	DEP	DEPOSIT	SCHOOL ST... MORRIS		R	400.00
3/6/2012	ELEMENTAR...	DEP	DEPOSIT	BOX TOPS ... GREGORY		R	553.51
3/7/2012	ELEMENTAR...	1045	RAYMOND G...	INVOICE #1... MORRIS		R	-53.16
3/7/2012	ELEMENTAR...	1046	RAYMOND G...	INVOICE #1... MORRIS		R	-25.35
3/7/2012	ELEMENTAR...	1047	RAYMOND G...	INVOICE #1... MORRIS		R	-255.06
3/7/2012	ELEMENTAR...	1048	VOID CHECK	VOID		R	0.00
3/8/2012	ELEMENTAR...	1049	RAYMOND G...	INVOICE #1... MORRIS		R	-323.62
3/14/2012	ELEMENTAR...	1050	GREGORY S...	DEPOSIT M... GREGORY		R	-544.51
3/30/2012	ELEMENTAR...	DEP	DEPOSIT	DONATION AUDREY W C...		R	200.00
3/31/2012	ELEMENTAR...	INT	INTEREST	MARCH 2012 Interest Inc		R	1.64
3/1/2012 - 3/31/2012							-46.55

BALANCE 3/31/2012	3,496.43
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TOTAL INFLOWS	1,155.15
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TOTAL OUTFLOWS	-1,201.70
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NET TOTAL	-46.55
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MIDDLE SCHOOL STUDENT FUND

6/1/2010 through 3/31/2012

4/2/2012

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Date	Num	Description	Category	Amount
INCOME				38,596.25
		Interest Inc		96.92
		M100 - BAND		2,397.11
		M101 - DRUG FREE CLUB		745.46
		M113 - CHEERLEADING		870.00
		M115 - LIBRARY		2,990.63
		M120 - STUDENT COUNCIL		47.86
		M125 - DRAMA CLUB		3,110.39
		M130 - VOCAL MUSIC		1,610.78
		M135 - BOOKSTORE		1,017.59
		M145- TALENTED ART CLUB		57.93
		M155 - SCIENCE & COMPUTER		113.79
		M159 - LEADERSHIP ACADEMY		17.29
		M160 - VISUAL & PERFORMING ARTS		35.02
		M165 - 8TH GRADE ACTIVITY ACCOUNT		4,939.02
		M167 - WRESTLING		779.00
		M172 - JR NATIONAL HONOR SOCIETY		2,137.08
		M177 - TALENTED DANCE		459.25
		M180 - YEARBOOK		6,774.15
		M185 - FCC LEADERS OF AMERICA		168.00
		M200 - CLASS TRIPS		9,678.93
		M314 - FIELD HOCKEY		432.00
		M316 - BASKETBALL GIRLS		118.05
EXPENSES				0.00
OVERALL TOTAL				38,596.25

MSSF TRANSACTION REPORT - Last month

3/1/2012 through 3/31/2012

4/16/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2/29/2012							35,263.14
3/5/2012	MS STUDEN...	DEP	YEARBOOK	SWEATSHI...	M180 - YEAR...	R	375.00
3/5/2012	MS STUDEN...	DEP	CLASS TRIPS	SWEATPAN...	M200 - CLAS...	R	996.00
3/7/2012	MS STUDEN...	1110	CENTIPEDE I...	TOUR ID: 54...	M200 - CLAS...	R	-158.00
3/9/2012	MS STUDEN...	DEP	BOOKSTORE	SALES	M135 - BOOK...	R	205.25
3/13/2012	MS STUDEN...	DEP	CLASS TRIPS	STUDENT P...	M200 - CLAS...	R	298.00
3/13/2012	MS STUDEN...	DEP	CLASS TRIPS	STUDENT P...	M200 - CLAS...	R	516.00
3/13/2012	MS STUDEN...	DEP	CLASS TRIPS	STUDENT P...	M200 - CLAS...	R	901.00
3/13/2012	MS STUDEN...	DEP	CLASS TRIPS	SWEATPAN...	M200 - CLAS...	R	1,359.00
3/13/2012	MS STUDEN...	DEP	LIBRARY	BOOKFAIR	M115 - LIBRA...	R	2,382.93
3/14/2012	MS STUDEN...	1111	CLASSROOM...	CUSTOMER...	M135 - BOOK...	R	-164.06
3/14/2012	MS STUDEN...	1112	FESTIVAL OF...	INVOICE #7...	M130 - VOCA...	R	-200.00
3/14/2012	MS STUDEN...	1113	FIREHOUSE ...	INVOICE #1...	M200 - CLAS...	R	-1,884.00
3/14/2012	MS STUDEN...	1114	MATCH-TIX, I...	INVOICE #1...	M200 - CLAS...	R	-850.00
3/15/2012	MS STUDEN...	DEP	CLASS TRIPS	STUDENT P...	M200 - CLAS...	R	1,605.00
3/20/2012	MS STUDEN...	DEP	CLASS TRIPS	BAKE SALES	M200 - CLAS...	R	256.00
3/21/2012	MS STUDEN...	1115	STELAIR DE...	INVOICE #9...	M200 - CLAS...	R	-42.00
3/21/2012	MS STUDEN...	1116	BOOK SYSTE...	INVOICE #7...	M115 - LIBRA...	R	-70.00
3/21/2012	MS STUDEN...	1117	CLEAN OCEA...	MAY 16, 2012	M125 - DRAM...		-100.00
3/21/2012	MS STUDEN...	1118	ALL STAR 1 ...	PAYMENT F...	M200 - CLAS...	R	-1,003.80
3/22/2012	MS STUDEN...	DEP	8TH GRADE ...	SHIRTS	M165 - 8TH G...	R	225.00
3/22/2012	MS STUDEN...		RETURNED ...	CK#1016 DA...	M200 - CLAS...	R	-39.00
3/23/2012	MS STUDEN...	DEP	WRESTLING	WRESTLIN...	M167 - WRES...	R	503.00
3/26/2012	MS STUDEN...	DEP	WRESTLING	WRESTLIN...	M167 - WRES...	R	76.00
3/27/2012	MS STUDEN...	1119	VOID CHECK		VOID	R	0.00
3/27/2012	MS STUDEN...	1120	MATCH-TIX, I...	INVOICE #1...	M200 - CLAS...		-2,640.00
3/27/2012	MS STUDEN...	DEP	CLASS TRIPS	STUDENT P...	M200 - CLAS...	R	768.80
3/31/2012	MS STUDEN...	INT	INTEREST	MARCH 2012	Interest Inc	R	16.99
3/1/2012 - 3/31/2012							3,333.11
BALANCE 3/31/2012							38,596.25
TOTAL INFLOWS							10,483.97
TOTAL OUTFLOWS							-7,150.86
NET TOTAL							3,333.11

HIGH SCHOOL STUDENT FUND:3

6/1/2010 through 3/31/2012

4/19/2012

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Date	Num	Description	Amount
INCOME			74,759.34
		A100 - LEADERSHIP COUNCIL	624.70
		BANK ERROR	0.00
		H100 - STUDENT COUNCIL	251.59
		H101 - BAND	1,741.22
		H102 - SCIENCE	217.57
		H106 - CHORAL MUSIC	974.38
		H108 - FRENCH CLUB	665.56
		H109 - FHA-HERO	228.51
		H110 - TRACK & FIELD B& G	762.16
		H113 - CHEER	849.13
		H118 - LIBRARY FUND	2,184.49
		H119 - ATHLETIC EQUIPMENT	1,417.42
		H120 - VISUAL ARTS	114.46
		H125 - SPANISH CLUB	697.70
		H128 - WESTWOOD PLAYERS	3,991.77
		H130 - BOWLING BOYS	215.75
		H131 - BOWLING GIRLS	13.16
		H135 - GAY STRAIGHT ALLIANCE	56.90
		H137 - AFRICIAN AMER CULTURE	2,222.85
		H138 - CHESS CLUB	30.54
		H140 - BASKETBALL BOYS	1,354.30
		H141 - NAT HONOR SOCIETY	190.30
		H142 - LATIN CULTURE CLUB	354.72
		H143 - YEARBOOK	6,391.10
		H146 - ITALIAN CLUB	1,040.88
		H149 - BASEBALL BOYS	2,437.82
		H158 - FOOTBALL	499.29
		H163 - SOFTBALL GIRLS	973.19
		H166 - SCIENCE GR AWARD	831.40
		H167 - WRESTLING	4,938.15
		H168 - HS DANCE	3,452.60
		H169 - ATHLETIC TRAINING CLUB	0.96
		H171 - SWIMMING B& G	160.21
		H173 - GOLF	90.53
		H175 - FUTURE BUS LDR AM	2,108.54
		H176 - SOCCER BOYS	414.98
		H180 - POETRY CLUB	101.30
		H185 - PIANO	494.20
		H200 - ATHLETIC BANQUETS	3,024.18
		H212 - CLASS OF 2012	10,417.65
		H213 - CLASS OF 2013	5,788.64
		H214 - CLASS OF 2014	2,724.11
		H215 - CLASS OF 2015	1,018.25
		H217 - CROSS COUNTRY B&G	12.09
		H301 - GUIDANCE FUND	1,507.34
		H304 - STUDENT FINES	185.45
		H313 - SOCCER GIRLS	298.68
		H314 - FIELD HOCKEY	2,051.60
		H316 - BASKETBALL GIRLS	427.88
		H321 - LACROSSE GIRLS	96.21

HIGH SCHOOL STUDENT FUND:3

6/1/2010 through 3/31/2012

4/19/2012

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Date	Num	Description	Amount
		H322 - VOLLEYBALL GIRLS	0.10
		H323 - TENNIS BOYS	133.18
		H324 - INTERACT CLUB	608.71
		H325 - TENNIS GIRLS	61.36
		H328 - LACROSSE BOYS	1,108.28
		H330 - PEP	140.95
		H340 - PACES	650.00
		H350 - ROTC	5.24
		H401 - ACADEMY HHBL	134.13
		H402 - ACADEMY VPA	9.60
		H403 - ACADEMY MST	69.42
		H405 - SOLVE	933.45
		Interest Inc	258.51
		EXPENSES	0.00
		OVERALL TOTAL	74,759.34

HSSF TRANSACTION REPORT - Last month

3/1/2012 through 3/31/2012

4/19/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2/29/2012							70,376.82
3/1/2012	HS STUDENT...DEP		DANCE	SWEATS	H168 - HS DA...	R	325.00
3/1/2012	HS STUDENT...DEP		BAND	TRIP PAYM...	H101 - BAND	R	1,690.00
3/2/2012	HS STUDENT...DEP		WRESTLING	WRESTLIN...	H167 - WRES...	R	100.00
3/2/2012	HS STUDENT...DEP		GIRLS BASK...	LADY WAVE	H316 - BASK...	R	500.00
3/2/2012	HS STUDENT...DEP		BASEBALL	BOOSTERS	H149 - BASE...	R	989.00
3/2/2012	HS STUDENT...DEP		BASEBALL	BOOSTERS	H149 - BASE...	R	100.00
3/2/2012	HS STUDENT...DEP		CLASS OF 20...	WATER BO...	H214 - CLAS...	R	50.00
3/2/2012	HS STUDENT...DEP		YEARBOOK	SALES	H143 - YEAR...	R	245.00
3/2/2012	HS STUDENT...DEP		BAND	TRIP PAYM...	H101 - BAND	R	655.00
3/2/2012	HS STUDENT...DEP		BAND	TRIP PAYM...	H101 - BAND	R	650.00
3/6/2012	HS STUDENT...DEP		BASEBALL	BOOSTERS	H149 - BASE...	R	25.00
3/6/2012	HS STUDENT...DEP		SOFTBALL	SHOPRITE ...	H163 - SOFT...	R	831.00
3/7/2012	HS STUDENT... 1324		ART'S EMBR...	INVOICE #1...	H316 - BASK...	R	-77.00
3/7/2012	HS STUDENT... 1325		SKIPS SPOR...	INVOICE #4...	H213 - CLAS...	R	-200.00
3/7/2012	HS STUDENT... 1326		SKIPS SPOR...	INVOICE #4...	H171 - SWIM...	R	-430.00
3/7/2012	HS STUDENT... 1327		ATHLETES' A...	INVOICE #5...	H328 - LACR...	R	-660.00
3/7/2012	HS STUDENT... 1328		SKIPS SPOR...	INVOICE #4...	H130 - BOWL...	R	-708.00
3/7/2012	HS STUDENT... TXFR		TRANSFER T...	DEP DATED...	H140 - BASK...	R	-54.00
3/9/2012	HS STUDENT...DEP		WRESTLING	WRESTLIN...	H167 - WRES...	R	140.00
3/9/2012	HS STUDENT...DEP		BASEBALL	BOOSTERS	H149 - BASE...	R	640.00
3/14/2012	HS STUDENT... 1329		SKIPS SPOR...	INVOICE #4...	H168 - HS DA...	R	-630.00
3/14/2012	HS STUDENT... 1330		CARLI FIGLIO	14 PLAYER...	H314 - FIELD ...		-1,050.00
3/14/2012	HS STUDENT... 1331		TRAVELON U...	1ST PAYME...	H168 - HS DA...	R	-1,500.00
3/14/2012	HS STUDENT... 1332		TRAVELON U...	1ST PAYME...	H101 - BAND	R	-5,500.00
3/14/2012	HS STUDENT...DEP		CLASS OF 20...	PROM	H212 - CLAS...	R	200.00
3/14/2012	HS STUDENT...DEP		BAND	TRIP PAYM...	H101 - BAND	R	620.00
3/16/2012	HS STUDENT...DEP		WESTWOOD...	TICKET SAL...	H128 - WEST...	R	600.00
3/16/2012	HS STUDENT...DEP		YEARBOOK	SALES	H143 - YEAR...	R	840.00
3/16/2012	HS STUDENT...DEP		CLASS OF 20...	CANDLES/J...	H212 - CLAS...	R	917.50
3/19/2012	HS STUDENT...DEP		BAND	AD SALES	H101 - BAND	R	752.00
3/19/2012	HS STUDENT...DEP		WESTWOOD...	TICKET SAL...	H128 - WEST...	R	2,410.00
3/21/2012	HS STUDENT... 1333		NJVVMF	MAY 21, 2012	H401 - ACAD...		-35.00
3/21/2012	HS STUDENT... 1334		DRAMATIST ...	CUSTOMER...	H128 - WEST...	R	-56.20
3/21/2012	HS STUDENT... 1335		JW PEPPER	INVOICE #0...	H101 - BAND	R	-107.66
3/21/2012	HS STUDENT... 1336		RASHADD K...	INVOICE #3 ...	H168 - HS DA...		-300.00
3/21/2012	HS STUDENT...DEP		BAND	TRIP PAYM...	H101 - BAND	R	67.50
3/21/2012	HS STUDENT...DEP		CLASS OF 20...	CANDLES/J...	H212 - CLAS...	R	121.00
3/21/2012	HS STUDENT...DEP		DANCE	ZUMBA TIC...	H168 - HS DA...	R	165.00
3/21/2012	HS STUDENT...DEP		CLASS OF 20...	JOE CORBI'S	H212 - CLAS...	R	191.00
3/21/2012	HS STUDENT...DEP		BAND	AD SALES	H101 - BAND	R	325.00
3/21/2012	HS STUDENT...		RETURNED ...	CK#331 DA...	H143 - YEAR...	R	-85.00
3/23/2012	HS STUDENT...DEP		BASEBALL	BOOSTERS	H149 - BASE...	R	76.00
3/23/2012	HS STUDENT...DEP		WRESTLING	WRESTLIN...	H167 - WRES...	R	160.00
3/23/2012	HS STUDENT...DEP		TRACK	LB RELAYS	H110 - TRAC...	R	420.00
3/26/2012	HS STUDENT...DEP		WRESTLING	WRESTLIN...	H167 - WRES...	R	140.00
3/27/2012	HS STUDENT... 1337		JOE CORBI'S...	ORDER#065...	H212 - CLAS...		-459.00
3/27/2012	HS STUDENT... 1338		ERNEST STU...	INVOICE #750	H212 - CLAS...		-626.89
3/27/2012	HS STUDENT...DEP		DANCERS, INC	ZUMBA	H168 - HS DA...	R	580.00
3/27/2012	HS STUDENT...DEP		STUDENT C...	BLOOD DRI...	H100 - STUD...	R	136.00
3/27/2012	HS STUDENT...DEP		YEARBOOK	SALES	H143 - YEAR...	R	340.00

HSSF TRANSACTION REPORT - Last month

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Date	Account	Num	Description	Memo	Category	Clr	Amount
3/28/2012	HS STUDENT...DEP		WRESTLING	WRESTLIN...	H167 - WRES...	R	60.00
3/28/2012	HS STUDENT...DEP		BASEBALL	BOOSTERS	H149 - BASE...	R	81.00
3/28/2012	HS STUDENT...DEP		TENNIS	SWEATSHIRT	H323 - TENNI...	R	125.00
3/28/2012	HS STUDENT...DEP		BASEBALL	BOOSTERS	H149 - BASE...	R	262.00
3/28/2012	HS STUDENT...DEP		TRACK	LB RELAYS	H110 - TRAC...	R	300.00
3/31/2012	HS STUDENT...INT		INTEREST	MARCH 2012	Interest Inc	R	32.27
3/1/2012 - 3/31/2012							4,382.52
BALANCE 3/31/2012							74,759.34

TOTAL INFLOWS	16,861.27
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TOTAL OUTFLOWS	-12,478.75
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NET TOTAL	4,382.52
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INTENTION TO RETURN FROM FAMILY/MEDICAL LEAVE OF ABSENCE

That the Board approve/ratify an intent to return from family/medical leave of absence for the following named individuals:

KATHLEEN O’CONNOR, High School teacher, effective April 16, 2012.
MEGAN BRUNO, Lenna W. Conrow School teacher, effective May 15, 2012.

FAMILY/MEDICAL LEAVE OF ABSENCE USING SICK DAYS

That the Board approve/ratify a family/medical leave of absence using sick days for the following named individuals:

ANTONETTE BRUNO, Gregory School teacher, from April 30, 2012 to May 11, 2012.
ELIZABETH GANNON-DEMENT, Lenna W. Conrow School teacher, from April 17, 2012 to April 30, 2012.
PAMELA SEGNER, Amerigo A. Anastasia School teacher, from April 30, 2012 to June 15, 2012.

FAMILY/MEDICAL LEAVE OF ABSENCE WITHOUT PAY

That the Board approve/ratify a family/medical leave of absence without pay for the following named individuals:

DIANE GOLDBERG, Gregory School instructional assistant, from April 16, 2012 to May 4, 2012.
ANTONETTE BRUNO, Gregory School teacher from May 14, 2012 to June 15, 2012.

EXTENSION OF FAMILY/MEDICAL LEAVE OF ABSENCE USING SICK DAYS

That the Board approve/ratify an extension of family/medical leave of absence with pay for the following named individuals:

MAUREEN ALEXANDER, Gregory School teacher, from April 16, 2012 to April 30, 2012.
THOMAS MANZO, High School corridor aide, from April 2, 2012 to April 4, 2012.

STIPEND POSITIONS – SUMMER 2012

APPENDIX H

That the Board approve/ratify the following summer stipend positions for the 2012-2013 school year:

ELEMENTARY ENRICHMENT CAMP: July 2, 2012 – August 10, 2012 (8:00am - 3:00pm)

STUDENT FACILITATORS

\$ 888.90/wk

Laura Bland Michelle Merckx-Clary

TEACHERS

\$ 888.90/wk

Beth Applegate	Irina Kinley	Michelle Newberry
Kaitlin Baiata	Lupe Kiy	Edna Newman
Lenora Beale	Erin Lamberson	Suzanne Noriega
Linda Bennett	Maria LaSalle	Kerin Oliveri
Alisha Bozeyowski	Laura Lazzati	Lauren Rizzo
Patricia Bruckner	Jussara Lins	Arminda Rodriguez
Melissa Bryant	William Lisa	Holly Rozza
Kristin Catrambone	John Luckenbill	Jennifer Rubin
Elaine Chavez	James Maney	Frank Scarlata
Amanda Ciaglia	Jeremy Martin	Elaine Scott-Atkinson
Aaron Collins	Ray Martinez	Robyn Silberstein
Linda Dobel	George Marucci	Andrea Sirianni
Kathryn Domogala	Megan Mazza	Stephanie Sniffen
Tessy Duarte	Jose Melendez	Kalliopi Stavarakis
Paul Eschelbach	Cheryl Merer	Robert Stout
Felix Flavien	Nicola Merlucci	Michelle Swobodzien
Samantha Gallo	Amanda Migliaccio	Kelly Vargas
Maria Gomez	Meredith Miller	Gina Vodola
Melissa Heggie	Wallace Morales	Nikita Wampler
Lawrence Heptig	Tarik Morrison	
Brenda Itzol	Teresa Morrissey	
Sean Kelly	Kimberly Napolitano	

SUBSTITUTE TEACHERS

\$ 888.90/wk

Jennifer Adams	Michael Heptig	Angela Robertson
Ronnie Bennett	Blair Kiss	Rachael Robinson
Wendy Bland	Brandon Langley	Melinda Rodriguez
Bruna Cale	Cathy Longano	Derrell Sapp
Michael Dennis	Donald Lynch	Sabrina Sheerin
Virginia Feldman	Deirdre Murray	Paulette Wainright
Hanna Greenwood-Goodell	Gregory Penta	Carolyn Zuidima
Jamie Hayes	Lauren Prosser	
Cheryle Haynes	Richard Ricigliano	

SUBSTITUTE INSTRUCTIONAL ASSISTANTS

\$ 467.62/wk

Rachel Gibson	Dahemia Stewart	Ariana Torres
James Morrissey		

STIPEND POSITIONS – SUMMER 2012

APPENDIX H

INSTRUCTIONAL ASSISTANTS

\$ 467.62/wk

Marta Aquino
Lauren Bland
Ardenia Clayton
Nefeli Coleman
Amelia Crist
Dudley Davis
Angel Green
Christy Hauser
June Keller
Terrence King
Debra Langel
Susan Marra
Maria Montosa
Helen Munlin
Norah Myers
Christina Navarro
Jennifer Noone
Sara Ortiz
Donna Perreira
Gloria Pizarro
Marie Popo
Marisa Rodriguez

Ruth Rodriguez
Jessica Rodriguez
Rita Russomano
Julia Santos
Alisa Stockard-Armour
Jack Stovall
Elsa Villalobos
Michelle Widdis
Ginevra Zungri

NURSES

\$ 888.90/wk

Anna Martin
Bonnie Monteforte

Pat Stasse

SUBSTITUTE SECRETARIES

\$ 507.80/wk

Kathleen Curley
Kathleen Harrison

MIDDLE SCHOOL SFA EXPRESS CAMP: July 2, 2012 – August 10, 2012 (8:00am - 3:00pm)

STUDENT FACILITATOR

\$ 888.90/wk

Kristine Villano

TEACHERS

\$ 888.90/wk

James Brown
Renee Diallo
Victoria Ferrara
Tristin Fleck
Katherine Gooch
Tyrone Hamlin

Dennis O'Keefe
Chris Porges
Robin Reinhold-Canneto

SUBSTITUTE TEACHERS

\$ 888.90/wk

Lois Alston
Elsa Ates
Stacie Broderick
Michelle Dilley
Tonya Galiszewski
Carly Germinario
Rosalie Guzzi
Maria Holland
Brian Howell
Pierre Joseph

Lisa Morales
Francisco Rosas
Derrell Sapp
Carlos Vega
Dorothy Williams-Reed

INSTRUCTIONAL ASSISTANTS

\$ 467.62/wk

Dorothy Bowles
Barbara Greeley
Diane Malinowski
Ruby Nazon

Kevin Schaubert

SCHOOL NURSE

\$ 888.90/wk

Michelle Baker

CORRIDOR AIDE

\$ 441.87/wk

James Sweeney

CONFERENCES

APPENDIX I

Note: The following staff member is being approved only for registration and mileage (not to exceed \$.31 per mile) in accordance with State Circular Letter 08-13 OMB, which states that overnight travel within certain areas is no longer subject to reimbursement. Additionally, meals not associated with overnight travel will not be reimbursed:

KIM PAGAN

\$200.00

West End School teacher, to the New Jersey Teachers of English to Speakers of Other Languages (NJTESOL) 2012 Spring Conference to be held at the Hyatt Regency in New Brunswick, New Jersey on May 31, 2012 (Acct. #20-241-100-300-241-20-00).

ALEX SMIGA

\$318.07

High School teacher, to the Keys to Financial Success workshop to be held at the Federal Reserve Bank of Philadelphia in Philadelphia, Pennsylvania on June 25 – 29, 2012 (Acct. #15-000-240-500-167-01-44).

LINDA MANGO

\$215.63

High School teacher, to the Driver Education Conference to be held at Jersey City University in Jersey City, New Jersey on May 18, 2012 (Acct. #15-000-223-500-167-01-44).

NANCY L. VALENTI

\$199.00

Assistant School Business Administrator/Assistant Board Secretary, to the Payroll Law 2012 workshop to be held at the Sheraton Hotel in Edison, New Jersey on May 1, 2012 (Acct. #11-000-230-585-390-12-44).

CATHY BURNS

\$217.45

Payroll/Revenue Assistant, to the Payroll Law 2012 workshop to be held at the Sheraton Hotel in Edison, New Jersey on May 1, 2012 (Acct. #11-000-230-585-390-12-44).

Long Branch – Approximately 50 Amerigo A. Anastasia School students to Seven Presidents Park on May 8, 2012 at no cost to the district. The trip is to help students develop and strengthen play skills in a public setting. These students will be chaperoned by M. Swobodzien, K. Walker, J. Castoro, F. Caputo, M. Popo, T. Monteiro, S. Cook, D. Montijo, P. Skinner, A. Fried, S. Cleveland and S. McNerney.

Lincroft – Approximately 30 Amerigo A. Anastasia School students to the Monmouth Museum on May 10, 2012 at a total cost not to exceed \$204.00. The trip will enrich “Under the Sea” theme learning. These students will be chaperoned by A. Fried, K. Walker, S. McNerney and S. Cleveland (Acct. #20-218-100-800-100-04-00).

Neptune – Approximately 20 Amerigo A. Anastasia School students to Shore Lanes on May 11, 2012 at a total cost not to exceed \$100.00. The students will benefit from exposure to different community settings with peer role models. These students will be chaperoned by M. Swobodzien, F. Caputo, J. Castoro, M. Popo, D. Montijo, P. Skinner, S. Cook and T. Monteiro (Acct. #15-190-100-800-314-03-00).

Cliffwood – Approximately 230 Amerigo A. Anastasia School students to Funtime America on June 8, 2012 at a total cost not to exceed \$3,500.00. This trip is a fun day trip to celebrate the end of the school year. These students will be chaperoned by L. Sweet, M. Heggie, C. Merer, J. Harper, J. Louis, D. Foy, D. Eig, M. Dedahanova, D. Wartmann, D. Murray, E. Barrett, R. Tatum, E. Wells, M. Rodriguez, N. Wampler and T. King (PTO funds).

Sandy Hook – Approximately 72 Gregory School students to Sandy Hook Lighthouse on April 30, 2012 at a total cost not to exceed \$1,126.00. This trip will explore comparisons of life cycles of individual organisms vs. species and identify weather patterns. These students will be chaperoned by L. Lazzati, N. O’Toole, H. Greenwood-Goodell, K. Coughlin and J. Rohrman (PTA funds).

Sandy Hook – Approximately 48 Gregory School students to Sandy Hook Lighthouse on May 2, 2012 at a total cost not to exceed \$384.00. This trip will explore comparisons of life cycles of individual organisms vs. species and identify weather patterns. These students will be chaperoned by L. Lazzati and B. Applegate (PTA funds).

Long Branch – Approximately 9 Gregory School students to Pier Village beach on May 14, 2012 (rain date May 15, 2012 or May 16, 2012) at no cost to the district. The students will participate in a beach clean up. These students will be chaperoned by S. Zanni, A. Bozeyowski, G. Zungri and M. Toccaceli.

Lakewood – Approximately 100 Gregory School students to First Energy Park on May 23, 2012 at a total cost not to exceed \$1,250.00. The students will participate in Educator’s Day – Science Behind Baseball. These students will be chaperoned by C. Scuzo, J. DeFillipo, C. Rock, J. Muscillo, M. Alexander, C. McDonald, J. Scamorza, K. Szafranski, N. Campece and C. Posseil (PTO funds and safety patrol fundraising).

FIELD TRIPS

APPENDIX J

Holmdel – Approximately 55 High School students to Holmdel High School on April 25, 2012 at no cost to the district. The students will showcase symphonic band music in a festival setting for adjudication. These students will be chaperoned by R. Clark and additional chaperones to be named at a later date.

Long Branch – Approximately 122 Middle School students to Bath Avenue beach on June 4, 2012 at no cost to the district. The students will incorporate science and creative writing into the trip. These students will be chaperoned by A. Diallo, V. Ferrara, C. Davis, K. DeGraw, M. Sinnett and E. Muscillo.

Newark – Approximately 50 High School students to NJIT Campus Center on May 2, 2012 at a total cost not to exceed. The students will be exposed to career fields and studies in engineering. These students will be chaperoned by J. Keagle, D. O'Keefe and B. Igoe (Acct. #15-000-270-512-168-01-00).

Holmdel – Approximately 60 High School students to the N.J. Vietnam Memorial and Educational Center on June 5, 2012 at a total cost not to exceed \$770.00. The students will have an interactive oral history experience with New Jersey Vietnam veterans. These students will be chaperoned by M. Miller, N. Esposito, J. Howard and one additional chaperone to be named at a later date (Acct. #15-000-270-512-169-01-00; Acct. #15-190-100-800-169-01-00).

Jackson – Approximately 300 Middle School students to Six Flags on May 23, 2012 at a total cost not to exceed \$12,265.00. This is an eighth grade culminating class trip. The students will be chaperoned by S. Benetsky and additional chaperones to be named at a later date (Trip fund account and students).

Long Branch – Approximately 45 Lenna W. Conrow School students to Seven Presidents Park on May 18, 2012 at no cost to the district. The trip will incorporate the following themes: "Just Add Water", "Splash into Summer", "Go Fish", "Blowing in the Wind." These students will be chaperoned by D. Little, M. Cunha, E. Dement, C. Hauser, G. Perez and S. Mendez.

Long Branch – Approximately 45 Lenna W. Conrow School students to Seven Presidents Park on May 21, 2012 at no cost to the district. The trip will incorporate the following themes: "Just Add Water", "Splash into Summer", "Go Fish", "Blowing in the Wind." These students will be chaperoned by M. Riggi, K. Tomaini, T. Cistaro, R. Cruz, D. Dekle and A. Toon.

Long Branch – Approximately 45 Lenna W. Conrow School students to Seven Presidents Park on May 22, 2012 at no cost to the district. The trip will incorporate the following themes: "Just Add Water", "Splash into Summer", "Go Fish", "Blowing in the Wind." These students will be chaperoned by A. Migliaccio, E. Atkinson, J. Collins, G. Pizarro, L. Gicas, D. Cucuzzella and A. Robertson.

Long Branch – Approximately 45 Lenna W. Conrow School students to Seven Presidents Park on May 23, 2012 at no cost to the district. The trip will incorporate the following themes: "Just Add Water", "Splash into Summer", "Go Fish", "Blowing in the Wind." These students will be chaperoned by J. Wagner, T. Singer, M. Rivera and V. Amalia.

FIELD TRIPS

APPENDIX J

Lincroft – Approximately 100 Morris Avenue School students to Brookdale Community College on April 26, 2012 at no cost to the district. The students will see a production of *The Reluctant Dragon* – they will see the production after reading the story and compare and contrast two versions of the same story by different authors. These students will be chaperoned by M. Maiorca, C. Beatty, M. Dilley, L. Kiy, M. Morey, G. Pagano, J. Reilly and 10 additional chaperones to be named at a later date.

Wall Township - Long Branch High School football coaches, Dan George, Terrence King and Chad King will escort approximately 25 football players to attend the funeral for Coach John Amabile. The students will be transported to and from the O'Brien Funeral Home at no cost to the district.

PLACEMENT/TERMINATION OF STUDENTS ON HOME INSTRUCTION APPENDIX K

PLACEMENT OF STUDENTS ON HOME INSTRUCTION

ID #08000486, non-classified student.

NOTE: An administrative request due to a suspension from school.

ID #120500042, non-classified student.

NOTE: An administrative request due to a suspension from school.

ID #90500086, non-classified student.

NOTE: An administrative request due to a suspension from school.

ID #100600004, non-classified student.

NOTE: An administrative request due to a suspension from school.

ID #09000857, classified as Eligible for Special Education and Related Services.

NOTE: An administrative request due to a suspension from school.

ID #120500055, classified as Eligible for Special Education and Related Services.

NOTE: Student has a medical condition.

ID #11000015, classified as Eligible for Special Education and Related Services.

NOTE: Student has a medical condition.

ID #11000078, classified as Eligible for Special Education and Related Services.

NOTE: The Child Study Team is seeking a new placement for the student.

TERMINATION OF STUDENTS ON HOME INSTRUCTION

ID #11000451, non-classified student.

NOTE: Student was placed at the LBHS Alternative Academy as per a Child Study Team recommendation.

ID #120500017, classified as Eligible for Special Education and Related Services.

NOTE: Student was placed at Project TEACH as per a Child Study Team recommendation.