

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

MINUTES

SEPTEMBER 19, 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	Mr. Zambrano
Mrs. Beams - Vice President	Mr. Grant – absent	Mr. Parnell
Mrs. George	Mrs. Critelli - absent	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 **Middle School** students **Jessenia Acevedo** and **Keelen Baillie** 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 Mr. Parnell, seconded by Mrs. George and carried by roll call vote that the Board approve the following items (D1 – 5).

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

D. SECRETARY'S REPORT

1. BUDGET TRANSFER REPORTS – FY12 JUNE 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 June Transfers as listed be approved for the month ending June 30, 2012.

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

Ayes: 7

Nays: 0

Absent: 2 (Mr. Grant and Mrs. Critelli)

Date: September 19, 2012

2. BOARD SECRETARY'S REPORT – JUNE 30, 2012

That the Board approve the Board Secretary's Report for the month ending June 30, 2012 (**APPENDIX B**).

D. **SECRETARY'S REPORT (continued)**

3. **REPORT OF THE TREASURER – JUNE 30, 2012**

That the Board approve the Report of the Treasurer for the month ending June 30, 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 June 30, 2012 Board Secretary's Report, 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 June 30, 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 (Mr. Grant and Mrs. Critelli)
Date: September 19, 2012

Motion was made by Mrs. Beams, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following item (D6).

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

6. **BILLS AND CLAIMS – AUGUST 31, 2012 AND SEPTEMBER 1 – 19, 2012 FOR CHRIST THE KING PARISH**

That the Board approve the August 31, 2012 and September 1 – 19, 2012 bills and claims for Christ the King Parish (**APPENDIX D**).

D. **SECRETARY'S REPORT (continued)**

Motion was made by Mrs. George, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following item (D7).

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

7. **BILLS AND CLAIMS – AUGUST 31, 2012 AND SEPTEMBER 1 – 19, 2012 FOR JOHN GUIRE CO. AND JENNA ZAMBRANO**

That the Board approve the August 31, 2012 and September 1 – 19, 2012 bills and claims for John Guire Co. and Jenna Zambrano (**APPENDIX D**).

Motion was made by Mrs. George, seconded by Mrs. Beams and carried by roll call vote that the Board approve the following items (D8 – 10).

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

8. **BILLS AND CLAIMS – AUGUST 31, 2012 AND SEPTEMBER 1 – 19, 2012 EXCLUDING CHRIST THE KING PARISH, JOHN GUIRE CO. AND JENNA ZAMBRANO**

That the Board approve the August 31, 2012 and September 1 – 19, 2012 bills and claims excluding Christ the King Parish, John Guire Co. and Jenna Zambrano (**APPENDIX D**).

9. **RECONCILIATION MONTHLY OPERATING REPORT – SODEXO – AUGUST 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 August 31, 2012 (**APPENDIX E**).

10. **ATHLETIC FUND & ELEMENTARY SCHOOLS, MIDDLE SCHOOL & HIGH SCHOOL STUDENT FUNDS AS OF AUGUST 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 August 31, 2012 (**APPENDIX F**).

SUPERINTENDENT'S REPORT

Mr. Salvatore introduced Gabriel Umana, the Student Advisor to the Board for the 2012 – 2013 school year. Mr. Salvatore stated that Gabriel is President of the Student Council, a member of the National Honor Society and Treasurer of the Class of 2013. Gabriel's future aspirations are to attend a 4 year college and major in Business Administration and/or Architecture.

1. COMMITTEE MEETING REPORTS

A) OPERATION AND MANAGEMENT – ARMAND ZAMBRANO - Chair

Mr. Zambrano stated the Committee met on September 12, 2012 and reported the following:

The Committee walked through the Morris Avenue School which was re-designed to make it more modern and to improve the learning experiences for children. The project was completed on August 24, 2012 and has transformed the school which now features classrooms and hallways. The former design featured four open pods separated by dividers. The classrooms were also given whiteboards and overhead projectors. Other aspects of the project included painting, new computers, media center, new desks and chairs and new replacement of ceiling tiles. On the exterior, we replaced outside panels and sidewalks, added a new playground, and a portion of the parking lot was upgraded. The project took about 7 weeks and the cost was approximately \$800,000. A re-dedication of the school will take place on Wednesday, October 18, 2012.

B) INSTRUCTION AND PROGRAMS – LUCI PEREZ – Chair

Mrs. Perez stated the Committee met on September 12, 2012 and reported the following:

The Committee was provided with information on several new curricula which is on the Agenda for approval this evening. With regards to Health & Physical Education K-12, Dr. Cancalosi explained the previous curriculum was written in 1992 and revised in 1993. This new curriculum includes wellness components and provides ideas that elementary classroom teachers may reference when planning organized recess activities. ESL K-12, each learning objective in this curriculum is broken down to proficiency levels making it a user friendly reference for classroom teachers with mainstreamed ESL students who still require support. Honors Pre-Calculus & Honors English 12, these two curricula were written for courses designed to reach students who are not seated in AP courses, but require the rigor of a higher level course. Algebra II and Discovering Geometry, these 2 curricula were written two years ago but have now been aligned to the Core Curriculum Standards. There was also discussion on preliminary students assessment data; The High School made Adequate Yearly Progress (AYP) for Language Arts but not for Math which they missed by one sub group. Although there was an overall increase in Math, in the Elementary and Middle Schools there was a decrease in Language Arts scores supporting our decision to move to the new Language Arts program.

SUPERINTENDENT'S REPORT (continued)

C) COMMUNICATIONS – JAMES N. PARNELL

Mr. Parnell stated the Committee met on September 12, 2012 and reported the following:

- George L. Catrambone School – The contractor, Terminal Construction, has started the project. The ground breaking ceremony will take place on September 24, 2012. The School Development Authority (SDA) is planning the ceremony in conjunction with the Superintendent's office and the Governor's office.
- Morris Avenue School – Re-dedication of the Morris Avenue School is being planned by the Superintendent's staff. A plaque will be placed to commemorate the event. It is felt that these significant renovations should be memorialized. The staff and students are happy with their new environment.
- LBBOE Facebook – The LBBOE Facebook page has been very successful and well received. In one year there have been over 200,000 viewing or hits and 1,062 comments. This has become a very effective means of communication for the school district and public. Mr. Salvatore and Walter O'Neill should be commended for this initiative.
- Board Member's Pocket Information Card – Mr. O'Neill presented a prototype of the Board member's information card. It is still being developed.

Mr. Salvatore requested a moment of silence for Karen Hansen, a retired Long Branch Board of Education teacher who passed away last week.

2. **SCHOOL PRESENTATION** – The Middle School presentation will feature students and teachers portraying a welcome back to school and teamwork theme.

3. **PRESENTATION OF AWARDS**

- A) **PARENT VOLUNTEERS**

David Bass	Denise Hoagland
Sharyn Benetsky	Darlene Nutley
Amanda Brown	Amy Martinson
Dorinne Cattelona	Andrea Phox
Jennifer Cook	Jacqueline Reinhardt
Pattie Grayson	Stephanie Taylor
Theresa Crespo	

- B) **AWARDING OF TENURE CERTIFICATES**

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

PUPIL PERSONNEL SERVICES

Presented by: Josette Nogueira

MEGHAN A. McCARTHY - **School Psychologist**

SUPERINTENDENT'S REPORT (continued)

3. PRESENTATION OF AWARDS (continued)

B) AWARDING OF TENURE CERTIFICATES (continued)

AMERIGO A. ANASTASIA SCHOOL

Presented by: Francisco Rodriguez

JENNIFER CASTORO	-	Teacher
MICHELLE SWOBODZIEN	-	Teacher
NIKITA WAMPLER	-	Teacher

AUDREY W. CLARK SCHOOL

Presented by: Marissa Fornicola

KELLY NAPOLITANO	-	Teacher
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JOSEPH M. FERRAINA EARLY CHILDHOOD LEARNING CENTER

Presented by: Loretta Johnson

MEGHAN E. RONAN	-	Teacher
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LENNA W. CONROW SCHOOL

Presented by: Bonita Potter Brown

JENNIFER RUBIN	-	Teacher
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MORRIS AVENUE SCHOOL

Presented by: Matthew Johnson

NICOLE DANIELE	-	Teacher
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MIDDLE SCHOOL – SCIENCE & COMPUTER TECHNOLOGY ACADEMY

Presented by: Evelyn Cruz

JESSICA PEARLMAN	-	Teacher
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MIDDLE SCHOOL – VISUAL & PERFORMING ARTS ACADEMY

Presented by: Michael Viturello

KRISTEN CATRAMBONE	-	Teacher
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SUPERINTENDENT'S REPORT (continued)

4. GIFTS TO SCHOOLS

That the Board accept the following gifts to schools indicated:

Donated by:

Becker's	\$2,000	School supplies
NJ Dept. of Children & Families	\$1,300	VISA gift cards
Church of St. Leo the Great	\$ 200	School supplies
Summalove.com	\$ 300/each	60 students/one wk of surfing lessons
Monmouth University	\$ 25/each	350 backpacks
Sleep Innovation		200 backpacks with school supplies to Morris Avenue School

GENERAL ITEMS

Motion was made by Mrs. George, seconded by Mrs. Beams and carried by roll call vote that the Board approve the following items (1 – 6).

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

1. APPROVAL TO ACCEPT SCHOOL BASED YOUTH SERVICES FUNDING

That the Board accept additional funding from the State of New Jersey – Department of Children and Families in the amount of \$2,500 to be used for School Based Youth Services.

2. APPROVAL OF CURRICULUM REVISION

That the Board approve the curriculum revisions for Grades K – 12 as listed:

- Comprehensive Health & Physical Education K-12
- ESL K-12
- Honors Pre-Calculus
- Honors English 12
- Algebra II*
- Discovering Geometry*

* Curricula was written two years ago – approval needed to align to the Common Core

3. ADOPTION OF DISTRICT AND BOARD OF EDUCATION GOALS FOR 2012-2013

That the Board approve the following district and Board of Education goals for 2012 – 2013 to include the district action plan listed on APPENDIX G:

DISTRICT

Student Achievement

Goal – Increase student learning and achievement district-wide.

Staffing

Goal #1 – Increase the recruitment and retention of highly qualified staff that reflects the demographics of the community.

Goal #2 – Develop a Leadership Academy for the district leadership team.

Communication

Goal – Continue to develop and improve communication to all stakeholders by increasing family/parental involvement in all grade levels.

BOARD OF EDUCATION

Goal #1 – Continue to develop and improve communication among all district stakeholders.

Goal #2 – Support and educate the community on the new educational direction of the district.

Goal #3 – Develop and implement a Board Planning Calendar and Board Evaluation Calendar.

4. APPROVAL TO SUBMIT FY2012 IDEA CONSOLIDATED GRANT FINAL REPORT

That the Board approve the submission of the FY2012 IDEA Consolidated Grant Final Report.

PERSONNEL ACTION

5. CERTIFIED STAFF

That the Board approve/ratify the appointment of the following named individuals who constitutes a careful selection and screening of applicants and is hereby recommended for an employment contract contingent upon the successful completion of their degree program, New Jersey Department of Education certification requirements, Federal NCLB Highly Qualified Teacher requirements, a criminal history clearance and the successful completion of a medical examination as required by the Board of Education. This initial appointment may be changed as District needs develop: Effective Date: September 20, 2012.

ANTONIO LOMBARDO*

Biology Teacher
Alternate School
BA +30, Step 1
\$49,000

Education: Georgian Court University

Certification: Teacher of Biological Science

Replaces: C. Rock (Resigned)

(Acct: #15-140-100-101-000-01-00) (UPC#: 0158-01-HSACH-TEACHR)

JOHN JASIO*

Health/Phys. Ed
Middle School
BA, Step 1
\$46,500

Education: Kean University

Certification: Health & Physical Education

(Acct: #15-130-100-101-000-02-00) (UPC#: 1139-02-PEHLT-TEACHR)

6. EMPLOYMENT OF INSTRUCTIONAL ASSISTANT – 2012-2013 SCHOOL YEAR

That the Board approve the appointment of the following individual as an instructional assistant effective September 20, 2012:

LINDSEY BICKLEY*, Alternate School, at a salary of \$13.95/hr., Step 1 effective September 20, 2012. Replaces: C. Parker (Re-assigned) (Acct: #15-209-100-106-000-01-00) (UPC#: 0175-01-ALTCHL-PARAPF)

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

Motion was made by Mr. Parnell, seconded by Mrs. Beams and carried by roll call vote that the Board approve the following items (7 – 12).

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

7. RETIREMENT

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

PATTIELYNN LOUGHREN, Middle School teacher effective October 1, 2012. Ms. Loughran has a total of five (5) years of service.

PERSONNEL ACTION (continued)

8. RESIGNATION – CONTRACTUAL EMPLOYEES

That the Board accept the resignation of the following individual:

NICOLE FITZGERALD, Middle School Teacher, effective September 13, 2012.

9. RESIGNATIONS – STIPEND POSITIONS

That the Board accept the resignation of the following individuals:

BRITTANY KING, Girls Varsity Asst. Soccer coach, effective September 6, 2012.

CHRISTINA HARDING, Morris Avenue School Breakfast Monitor, effective September 10, 2012.

10. STAFF TRANSFERS FOR 2012-2013 SCHOOL YEAR

That the Board approve the staff transfers for the 2012-2013 school year:

GABRIELA DUCH from High School physical education/health teacher to High School/Middle School physical education/health teacher.

RICHARD RICIGLIANO from High School physical education/health teacher to High School/Middle School physical education/health teacher.

DARLENE SANTOS from Audrey W. Clark School world language teacher to Audrey W. Clark School/Alternative Academy world language teacher.

11. COACHING APPOINTMENTS - FALL 2012-2013 SCHOOL YEAR

That the Board approve/ratify the following fall coaching position for the 2012-2013 school year:

HIGH SCHOOL

Soccer-Girls

Varsity Asst. Coach	Krystal VanDusen	Step 6	\$2,736
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12. ANNUAL STIPENDS FOR 2012-2013 SCHOOL YEAR

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

DISTRICT

<u>Black Seal Boiler License</u>	\$534.05
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Genaro Benitez	Rodolfo Itzol
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Miguel Batista	Werner Montenegro
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Franklin Dean	Rose Novoa
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Margarita Delgado	Julio Vasquez
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Electrician

Richard Roberto	\$6,407
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New Teacher Mentors

\$550.00

Doreen Regan	Jena Carpenter
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Karen DeGraw	Linda Mango
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Benita Holt	Kristin Ciccone
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Kim Hyde	Laura Lazzati
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PERSONNEL ACTION (continued)**12. ANNUAL STIPENDS FOR 2012-2013 SCHOOL YEAR (continued)****DISTRICT(continued)**

Consumer Science/Technology Head Teacher, PreK-12 \$6,441
 Leslie Geraghty

<u>Study Island After School Tutorial Program Tutors</u>	\$24.21/hr
Tristin Fleck (ALT)	Cheryl Merer (AAA)
A. Holly Rozza (ALT)	Lauren Sweet (AAA)
Kristin Villano (ALT)	Jeremy Martin (GRE)
Courtney Davis (MS)	Elaine Chavez (MOR)
Mary Henderson (MS)	Virginia Feldman (MOR)
Nancy O'Toole (MS)	Michelle Newberry (MOR)
Linda Dobel (AAA)	Kelly Stone (MOR)
Melissa Heggie (AAA)	

HIGH SCHOOL

<u>Academic Lab Instructors</u>	\$24.21/hr
Jena Carpenter	Joey Keagle
Donald Clark	Noah Lipman
Desmond Dunkley	Michelle Masi
Nicole Esposito	

MIDDLE SCHOOL

<u>Breakfast Monitors</u>	\$13.08/session
Nancy O'Toole	
Peter Spina	

<u>Lunch Monitors</u>	\$21.36/session
Toni Galloway	
Juanita Southerland	

ELEMENTARY

<u>Breakfast Monitors</u>	\$13.08/session
Paul Eschelbach (AAA)	Jack Stovall (GRE)
Pauline Cieri (AAA)	Sarah Villane (AAA)
Telia Friday-Burks (AAA)	Erica Wells (AAA)
Jussara Lins (MOR)	
Margaret Marzullo (GRE)	

<u>Lunch Monitors</u>	\$21.36/session
Laurel Filler (AAA)	Susan McNerney (AAA)
Telia Friday-Burks (AAA)	Sara Ortiz (AAA)
Antonia Laterza (GRE)	Kim Pagan (GRE)
Margaret Marzullo (GRE)	

PERSONNEL ACTION (continued)

Motion was made by Mrs. Beams, seconded by Mr. Parnell and carried by roll call vote that the Board approve the following items (13 – 18).

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

13. FAMILY/MEDICAL LEAVE OF ABSENCES

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

14. CHANGE OF TRAINING LEVEL

That the Board approve a change of training level for the following individuals, effective September 20, 2012:

JOEY KEAGLE, High School teacher, to move to Masters' level on the teachers' salary guide.

JESSICA WEGELIN, Joseph M. Ferraina Early Childhood Learning Center teacher, to move to BA +30 level on the teachers' salary guide.

MELISSA BRYANT, Gregory School teacher, to move to Masters' level on the teachers' salary guide.

KRISTIN CURRY, High School teacher, to move to BA+30 level on the teachers' salary guide.

15. HIGH SCHOOL TENURE PRESENTATIONS

HIGH SCHOOL

Presented by: Vincent Muscillo

JEREMY MARTIN - **Guidance Counselor**

HIGH SCHOOL – SCHOOL OF SCIENCE, TECHNOLOGY, ENGINEERING & MATHEMATICS

Presented by: James Brown

JAMES ANTHONY - **Teacher**

ERIN LAMBERSON - **Teacher**

TANYA MARTIN - **Teacher**

KRYSTAL VANDUYSEN - **Teacher**

HIGH SCHOOL – SCHOOL OF LEADERSHIP: CIVIC, BUSINESS, EDUCATION

Presented by: Frank Riley

JESSICA HOWARD - **Teacher**

KENNETH MORRISON - **Teacher**

CHRISTINE WEGERT - **Guidance Counselor**

HIGH SCHOOL – SCHOOL OF VISUAL & PERFORMING ARTS

Presented by: Kristen Ferrara

REBECCA BLEIBERG - **Teacher**

JOSEPH PALUMBO - **Guidance Counselor**

PERSONNEL ACTION (continued)

16. DISTRICT TRAINING

That the Board approve the attendance of staff members at training as listed on **APPENDIX I.**

17. DISTRICT TRAINING

That the Board approve the attendance of staff members at training as listed below:

GENESIS STUDENT INFORMATION TRAINING

Chad King

EVERY DAY MATH

Chad King

TREASURES TRAINING

Elisa Perez **Chad King**

18. TEACHER/MENTOR PROGRAM

That the Board approve/ratify the following individuals to assume the position of mentor as detailed in the State Department of Education Teacher/Mentor Program:

MENTEE	MENTOR
Claudia Arones (HS)	Erin Lamberson
Staciann Sarno (HS)	Nemeil Navarro
John Achilli (HS)	Tiffani Monroe
Stacie Broderick (HS)	DW Clark
Ashley Kovach (HS)	Jennifer Kuffa
Stefanie Matano (HS)	James Anthony
Matthew Martone (HS)	Brian Dorgan
Nicole Pinto (MS)	Kiley Grammer
Brandy Hellwig (MS)	Courtney Davis
Matthew Bufano (MS)	Denise Schultz-Nick
Angela Robertson (JMF)	Natalie Bauer
Brittany DeSantis (WE)	Lisa Roesch
Tracey Cummings (WE)	Kalliopi Stavrakis
Sabrina Sheerin (GREG)	Lisa Jones
Chad King (GREG)	Tina Vitolo
Allison Russo (GREG)	Michelle Lucas
Maria Herod (GREG)	Nicole Campece
Mariana Ferraro (MOR.AVE)	Christine Zergebel
Brittany King (MOR.AVE)	Michele Morey
Maureen Kmet (ALT.)	Tristin Fleck
Rene Diodato (LWC)	Claire Higgins
John Jasio (MS)	John O'Shea

PERSONNEL ACTION (continued)

Motion was made by Mr. Menkin, seconded by Mrs. Beams and carried by roll call vote that the Board approve the following items (19 – 22).

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

19. 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>Seton Hall University</u>	<u>Fall 2012 Semester</u>	<u>October 2012 - June 2013</u>
Erin Koehler	PPS	Marjoni Morgan / Speech Language Specialist
Kelly Joao	PPS	Anne Grabowski/ Speech Language Specialist
<u>Georgian Court Univ.</u>	<u>Fall 2012 Semester</u>	<u>October 2012 - June 2013</u>
Natasha Wright	LBHS	Joseph Palumbo / Guidance Counselor

20. SUBSTITUTE TEACHERS

That the Board approve the following substitute teachers for the 2012-2013 school year:

Charlene Bacon	Patricia Moody
Thomas Blaney	Stephanie Taylor
Rachel Bohanan	Melissa Schiumo
Emilee Dockery	Samantha Supon
Carlson Fischedick	Gregory Uberto
William Holder	Stephanie Zoppi
Amy Keith	Randi Mucci

21. SUBSTITUTE INSTRUCTIONAL ASSISTANTS

That the Board approve the following substitute instructional assistants for the 2012-2013 school year:

Thomas Blaney	Enye Carter-Neville
Carlson Fischedick	Daniel Schmid
Michelle Gray	John Taggart
Emmanuel Itzol	Gregory Uberto
Amy Keith	Stephanie Zoppi

22. SUBSTITUTE SECRETARY/CLERK

That the Board approve the following substitute secretary's/clerks for the 2012-2013 school year:

Amy Keith	Enye Carter-Neville	Stephanie Zoppi
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23. SUBSTITUTE CUSTODIAN/MAINTENANCE

That the Board approve the following substitute custodian/maintenance person for the 2012-2013 school year:

James Mirarchi

PERSONNEL ACTION (continued)

Motion was made by Mrs. George, seconded by Mrs. Perez and carried by roll call vote that the Board approve the following items (24 – 31).

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

24. SUBSTITUTE CORRIDOR AIDE/SAFE SCHOOL ENV. PERSON

That the Board approve the following substitute corridor aide/safe school environmental person for the 2012-2013 school year:

Thomas Blaney
Stephanie Zoppi

Ravyn Davis

Daniel Schmid

25. ATTENDANCE AT CONFERENCES / MEETINGS

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

STUDENT ACTION

26. 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 stated that there were 2 incidents of HIB reported, 1at the Alternate School and 1 at the Gregory School. Only the Gregory School incident was confirmed.

27. FIELD TRIP APPROVAL

That the Board approve the following field trip indicated:

Leonardo – Approximately 15 High School students to Naval Weapons State Earle on September 22, 2012 at no cost to the district. The trip is a forum for students who are interested in acquiring information, obtaining a Service Academy Nomination and interested in attending any of our Nation's Service Academies. The event will focus on the admissions process and lifestyles as Cadets or Midshipmen at one of the Service Academies. The students will be chaperoned by Lt. Col. William Spence and Master Sgt. William Wilson.

28. APPROVAL OF STUDENTS ATTENDANCE AT THE MONMOUTH COUNTY VOCATIONAL SCHOOL DISTRICT FOR THE 2012-2013 SCHOOL YEAR

That the Board approve the High School students to attend the Monmouth County Vocational School District for the 2012-2013 school year listed on **APPENDIX K**.

29. PLACEMENT/TERMINATION OF STUDENTS ON HOME INSTRUCTION

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

STUDENT ACTION (continued)

30. **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 2012-2013 school year:

COASTAL LEARNING CENTER/SOUTH HOWELL, NEW JERSEY

Tuition: \$47,943.36/Student/Year
Transportation
Effective Dates: 9/6/12 – 6/21/13

ID #20150536, classified as Eligible for Special Education and Related Services.

NOTE: A new classified entrant who will continue in the same out of district placement as recommended by the Child Study Team.

DCF REGIONAL SCHOOL/CAPE MAY CAMPUS CAPE MAY COURT HOUSE, NEW JERSEY

Tuition: Monies Deducted from State Aid
Effective Dates: 8/20/12 – 6/30/13

ID #01001066, classified as Eligible for Special Education and Related Services.

NOTE: The student was admitted to Rainbow of Hope and will attend a state funded school. The New Jersey Department of Child Behavioral Health Services, a state agency, has authorized the placement.

NEPTUNE TWP. PUBLIC SCHOOL DISTRICT/MIDTOWN ELEMENTARY SCHOOL NEPTUNE, NEW JERSEY

Tuition: To Be Determined
Transportation
Effective Dates: 9/6/12 – 6/19/13

ID #20210600, classified as Eligible for Special Education and Related Services.

NOTE: Student was placed by the Department of Children & Families in a resource family home in Neptune, New Jersey. Parent is a resident of Long Branch.

MANCHESTER TWP. PUBLIC SCHOOLS/REGIONAL DAY SCHOOL AT JACKSON JACKSON, NEW JERSEY

Tuition: \$55,650.00/Student/Year
State Facility
Transportation
Effective Dates: 9/5/12 – 6/14/13

ID #20220598, classified as Eligible for Special Education and Related Services.

NOTE: Student was placed by the Department of Children & Families at St. Clare's Home for Children in Neptune, New Jersey. Parent is a resident of Long Branch.

STUDENT ACTION (continued)

30. **PLACEMENT OF ATYPICAL STUDENTS OUT OF DISTRICT AND TRANSPORTATION NEEDS (continued)**

FLEMINGTON-RARITAN REGIONAL SCHOOLS/J.P. CASE MIDDLE SCHOOL RINGOES, NEW JERSEY

Tuition: To Be Determined
Transportation
Effective Dates: 9/6/12 – 6/19/13

ID #01001164, classified as Eligible for Special Education and Related Services.

NOTE: Student was placed by the Department of Children & Families in a group home in Flemington, New Jersey. Parent is a resident of Long Branch.

31. **CORRECTIONS/REVISONS TO MINUTES**

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

August 29, 2012

EMPLOYMENT OF CERTIFIED STAFF – Ursula Ayers salary was listed as MA, step 2, \$50,940. This should have read salary MA, step 3, \$52,935.

ANNUAL STIPENDS – 2012-2013 SCHOOL YEAR – High School Breakfast Monitor – Jeremy Martin. This should have read substitute breakfast monitor

July 25, 2012

STIPEND POSITION – 2012 – 2013 SCHOOL YEAR - Appointment of Megan Renzo-Mazza, Middle School Student Council Advisor, Step 2, listed as \$2,154. This should have read \$2,074.

STIPEND POSITION – 2012 – 2013 SCHOOL YEAR - Black Seal Boiler License stipend for Rosaly Borrero and Peter Buchanan. This has been rescinded pending receipt of license renewal.

June 20, 2012

ANNUAL SUMMER STIPENDS – 2012 – Should have read Master Sergeant Wilson, High School Air Force Junior R.O.T.C. Summer Leadership School (SLS) from July 1 – July 9, 2012 at \$2,500.

32. **OPPORTUNITY TO ADDRESS THE BOARD ON NON-AGENDA ITEMS**

33. **ADJOURNMENT – 7:59 P.M.**

There being no further discussion, motion was made by Mr. Parnell, seconded by Mrs. Beams and carried by roll call vote that the Board adjourn the meeting at 7:59P.M.
Ayes (7), Nays (0), Absent (2) Mr. Grant and Mrs. Critelli

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

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

All Cycles

va_exaa1.082446
06/30/2012

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-230-890-390-12-00	DST ADMIN MSC. EXPENSES	FY12 JUNE TRANSFERS	000378	06/30/2012	NVALENTI	\$67,022.58	\$166,270.70	\$232,293.28
11-000-252-340-170-12-00	DST TCHNLGY TEC SRV	FY12 JUNE TRANSFERS	000377	06/01/2012	NVALENTI	\$103,826.22	\$8,483.24	\$112,309.46
11-000-262-610-311-12-01	DST B&G MAINT SUPPLY	FY12 JUNE TRANSFERS	000377	06/01/2012	NVALENTI	\$238,753.63	\$6,009.38	\$244,763.01
11-000-262-621-301-01-00	HS B&G GAS HEAT EXPENSE	FY12 JUNE TRANSFERS	000377	06/01/2012	NVALENTI	\$16,808.03	\$1,137.61	\$17,945.64
11-000-262-621-301-07-00	GRE B&G GAS HEAT EXPENSE	FY12 JUNE TRANSFERS	000377	06/01/2012	NVALENTI	\$45,150.20	(\$9,173.76)	\$35,976.44
11-000-262-621-301-10-00	CNT B&G GAS HEAT EXPENSE	FY12 JUNE TRANSFERS	000377	06/01/2012	NVALENTI	\$44,817.09	(\$6,456.47)	\$38,360.62
12-000-400-334-311-12-00	DST B&G PROF SERVICES	FY12 JUNE TRANSFERS	000370	06/01/2012	CCRUZ	\$67,000.00	(\$12,500.00)	\$54,500.00
12-000-400-450-555-12-00	DST ASA CONST SRVCS	FY12 JUNE TRANSFERS	000370	06/01/2012	CCRUZ	\$613,762.77	\$12,500.00	\$626,262.77
12-000-400-721-555-12-00	DST ASA LPA PRINCIPAL	FY12 JUNE TRANSFERS	000378	06/30/2012	NVALENTI	\$2,006,872.72	(\$165,270.70)	\$1,841,602.02
15-000-218-320-206-01-50	HS. GUIDANCE TST SCORE	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$21,000.00	(\$5,258.25)	\$15,741.75
15-000-218-600-206-01-00	HS. GUIDANCE SUPPLIES	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$2,000.00	(\$429.63)	\$1,570.37
15-000-218-600-490-09-00	WE FST SUPPLIES	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$170.05	(\$2.55)	\$167.50
15-000-218-800-206-01-00	HS. GUIDANCE EXPENSE	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$3,000.00	(\$86.89)	\$2,913.11
15-000-218-800-206-01-50	HS. GUIDANCE SAT EXPNS	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$2,000.00	(\$2.14)	\$1,997.86
15-000-222-300-209-01-00	HS AV/LIBRY PROF SVCS	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,000.00	(\$22.59)	\$977.41
15-000-222-500-209-01-00	HS AV/LIBRY CONT SERV	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,350.00	(\$20.58)	\$1,329.42
15-000-222-600-209-05-00	MOR AV/LIBRARY SUPPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$500.00	(\$52.94)	\$447.06
15-000-222-600-209-09-00	WE AV/LIBRARY SUPPLIES	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$300.00	(\$10.33)	\$289.67
15-000-223-320-390-01-00	HS ADMIN PURCH PROF SERV	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$596.00	(\$596.00)	\$0.00
15-000-223-320-390-05-00	MOR ADMIN PRFDEV EXP	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$500.00	(\$292.64)	\$207.36
15-000-223-500-167-01-44	HS. LDRSHP INSTR TRVL	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,200.00	(\$755.00)	\$445.00
15-000-223-500-168-01-44	HS. DS&CPM INSTR TRVL	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,200.00	(\$69.47)	\$1,130.53
15-000-223-500-169-01-44	HS. VPARTS INSTR TRVL	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,200.00	(\$125.30)	\$1,074.70
15-000-223-500-390-05-44	MOR ADMIN INST TRAVE	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,049.29	(\$919.29)	\$130.00
15-000-223-500-390-06-44	AWC INST TCHR TRAVEL	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,000.00	(\$436.24)	\$563.76
15-000-223-500-390-09-44	WE ADMIN PROF/DEV. EXP.	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,000.00	(\$73.98)	\$926.02
15-000-240-105-000-01-00	HS SCHOOL CLERICAL SAL	FY12 JUNE TRANSFERS	000375	06/01/2012	NVALENTI	\$339,788.00	\$268.00	\$340,056.00
15-000-240-300-390-05-01	MOR TERRAPASS TEST S	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$5,371.90	(\$648.12)	\$4,723.78
15-000-240-500-167-01-44	HS. LDRSHP ADMIN TRVL	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,000.00	(\$80.22)	\$919.78

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
15-000-240-500-168-01-44	HS. DS&CPM ADMIN TRVL	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,000.00	(\$575.00)	\$425.00
15-000-240-500-169-01-44	HS. VPARTS ADMIN TRVL	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,000.00	(\$563.25)	\$436.75
15-000-240-500-390-03-01	AAA ADMIN PRINTING EXP	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,900.00	(\$778.25)	\$1,121.75
15-000-240-500-390-05-44	MOR ADMIN TRVL EXPENS	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$200.00	(\$29.85)	\$170.15
15-000-240-500-390-07-44	GRE ADMIN TRAVEL EXP	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$900.00	(\$398.95)	\$501.05
15-000-240-500-390-09-44	WE ADMIN TRAVEL EXPENSE	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$100.00	(\$100.00)	\$0.00
15-000-240-600-160-02-00	MS. LDRSHP ADMIN SPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$7,254.31	(\$464.24)	\$6,790.07
15-000-240-600-161-02-00	MS. CMPSTC ADMIN SPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$2,488.98	(\$43.85)	\$2,445.13
15-000-240-600-162-02-00	MS. VPARTS ADMIN SPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$2,879.99	(\$8.85)	\$2,871.14
15-000-240-600-167-01-00	HS. LDRSHP ADMIN SPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$10,000.00	(\$284.42)	\$9,715.58
15-000-240-600-168-01-00	HS. DS&CPM ADMIN SPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$12,856.50	(\$470.96)	\$12,385.54
15-000-240-600-169-01-00	HS. VPARTS ADMIN SPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$10,000.00	(\$544.16)	\$9,455.84
15-000-240-600-170-01-00	HS TCHNLGY ADM SUPL	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$4,587.91	(\$0.58)	\$4,587.33
15-000-240-600-170-03-00	AAA TCHNGLY ADM SUPL	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$13,042.38	(\$46.43)	\$12,995.95
15-000-240-600-170-13-00	AHM TCHGNLY ADM SUPL	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$2,000.00	(\$609.17)	\$1,390.83
15-000-240-600-390-03-00	AAA ADMIN MISC. SUPPLIES	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$17,987.25	(\$466.24)	\$17,521.01
15-000-240-600-390-05-00	MOR ADMIN MISC. SUPPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$7,213.10	(\$122.39)	\$7,090.71
15-000-240-600-390-06-00	AWC ADMIN MISC. SUPPLIES	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$5,000.00	(\$379.89)	\$4,620.11
15-000-240-600-390-07-00	GRE ADMIN MISC. SUPPLIES	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$11,065.00	(\$483.22)	\$10,581.78
15-000-240-600-390-09-00	WE ADMIN MISC. SUPPLIES	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$6,000.00	(\$146.35)	\$5,853.65
15-000-240-800-169-01-00	HS VPA ADMIN MISC EXP	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$7,329.28	(\$981.34)	\$6,347.94
15-000-240-800-390-03-00	AAA ADMIN MISC. EXPENSES	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$5,810.96	(\$366.60)	\$5,444.36
15-000-270-512-167-01-00	HS. LDRSHP FLDTP TRAN	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$3,000.00	(\$568.60)	\$2,431.40
15-000-270-512-169-01-00	HS. VPARTS FLDTP TRAN	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$3,000.00	(\$2,500.00)	\$500.00
15-000-270-512-185-13-00	AHM ACHeve FLD TRP TRANS	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$429.00	(\$429.00)	\$0.00
15-000-270-512-220-14-00	ATH HS TRAN NOT T/F VND	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$85,470.20	(\$3,137.76)	\$82,332.44
15-000-270-512-314-02-00	MS FIELD TRIP TRANSP	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$3,000.00	(\$1,050.00)	\$1,950.00
15-000-270-512-314-05-00	MOR FIELD TRIP TRANSP	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,500.00	(\$1,500.00)	\$0.00
15-000-270-512-314-06-00	AWC FIELD TRIP TRANSP	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$450.00	(\$315.00)	\$135.00
15-000-270-512-314-07-00	GRE FIELD TRIP TRANSP	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$5,000.00	(\$72.00)	\$4,928.00

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
15-000-270-512-314-09-00	WE FIELD TRIP TRANSP	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$2,500.00	(\$1,763.00)	\$737.00
15-000-291-220-308-01-00	HS FXD-CH BOARD SS	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$0.00	\$17,420.16	\$17,420.16
15-000-291-220-308-02-00	MS FXD-CH BOARD SS	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$0.00	\$17,905.74	\$17,905.74
15-000-291-220-308-03-00	AAA FXD-CH BOARD SS	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$0.00	\$13,867.25	\$13,867.25
15-000-291-220-308-05-00	MOR FXD-CH BOARD SS	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$0.00	\$8,858.81	\$8,858.81
15-000-291-220-308-06-00	AWC FXD-CH BOARD SS	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$0.00	\$7,671.15	\$7,671.15
15-000-291-220-308-07-00	GRE FXD-CH BOARD SS	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$0.00	\$12,454.60	\$12,454.60
15-000-291-220-308-09-00	WE FXD-CH BOARD SS	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$0.00	\$6,041.63	\$6,041.63
15-190-100-320-170-01-00	HS. TCHNLGY ED SERV	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$21,231.80	(\$1,820.20)	\$19,411.60
15-190-100-320-170-02-00	MS TCHNLGY ED SERV	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$25,331.80	(\$0.32)	\$25,331.48
15-190-100-340-170-01-00	HS. TCHNLGY I.S.P. COSTS	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$12,838.96	(\$1,917.78)	\$10,921.18
15-190-100-340-170-02-00	MS TCHNLGY ANNUAL SUPT	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$12,838.96	(\$1,917.79)	\$10,921.17
15-190-100-340-170-03-00	AAA TECH ISP COSTS	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$12,838.96	(\$1,917.79)	\$10,921.17
15-190-100-340-170-05-00	MOR TCHNLGY I.S.P. CO	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$12,838.96	(\$567.79)	\$12,271.17
15-190-100-340-170-06-00	AWC TCHNLGY I.S.P. COSTS	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$12,838.96	(\$1,917.80)	\$10,921.16
15-190-100-340-170-07-00	GRE TCHNLGY I.S.P. COSTS	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$11,342.14	(\$420.98)	\$10,921.16
15-190-100-340-170-09-00	WE. TCHNLGY I.S.P. COSTS	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$12,838.96	(\$567.80)	\$12,271.16
15-190-100-610-100-05-00	MCR INSTRUCTIONAL SUP	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$62,589.60	(\$308.13)	\$62,281.47
15-190-100-610-100-06-00	AWC INSTRUCTIONAL SUPPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$31,045.26	(\$1,334.44)	\$29,710.82
15-190-100-610-100-07-00	GRG INSTRUCTIONAL SUPPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$92,300.00	(\$351.39)	\$91,948.61
15-190-100-610-100-09-00	WE. INSTRUCTIONAL SUPPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$29,000.00	(\$1,534.31)	\$27,465.69
15-190-100-610-162-02-00	MS. VPARTS INSTR SPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$32,537.30	(\$2,230.57)	\$30,306.73
15-190-100-610-167-01-00	HS. LDRSHP INSTR SPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$38,589.90	(\$538.16)	\$38,051.74
15-190-100-610-168-01-00	HS. DS&CPM INSTR SPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$40,570.99	(\$392.58)	\$40,178.41
15-190-100-610-169-01-00	HS. VPARTS INSTR SPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$37,434.50	(\$26.17)	\$37,408.33
15-190-100-610-170-01-00	HS. TCHNLGY INST SUPP	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$32,316.88	(\$58.12)	\$32,258.56
15-190-100-610-170-05-00	MOR TCHNLGY INST SUPL	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$28,124.02	(\$9.30)	\$28,114.72
15-190-100-610-170-13-00	AHM TCHNLGY INST SUPL	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$7,000.00	(\$1,033.65)	\$5,966.35
15-190-100-610-777-12-00	DST SBA INST SUPPLY	FY12 JUNE TRANSFERS	000375	06/01/2012	NVALENTI	\$1,191,276.63	(\$1,532.12)	\$1,175,744.51
						\$1,175,744.51	(\$268.00)	\$1,175,476.51

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 15-190-100-610-77-12-00								
15-190-100-640-100-06-00	AWC INST TEXTBOOKS	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$2,315.50	(\$253.20)	\$2,062.30
15-190-100-640-167-01-00	HS. LDRSHP INSTR TXTBK	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$13,900.00	(\$252.34)	\$13,647.66
15-190-100-640-168-01-00	HS. DS&CPM INSTR TXTBK	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$14,126.60	(\$167.30)	\$13,959.30
15-190-100-640-169-01-00	HS. VPARTS INSTR TXTBK	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$14,864.32	(\$401.30)	\$14,463.02
15-190-100-800-100-06-00	AWC INSTRUCTIONAL EXPEN	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$5,000.00	(\$1,581.83)	\$3,418.17
15-190-100-800-100-07-00	GRE INSTRUCTIONAL EXPEN	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,000.00	(\$98.56)	\$901.44
15-190-100-800-167-01-00	HS. LDRSHP FLDTP EXPN	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,500.00	(\$87.70)	\$1,412.30
15-190-100-800-168-01-00	HS. DS&CPM FLDTP EXPN	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,500.00	(\$1,052.00)	\$448.00
15-190-100-800-169-01-00	HS. VPARTS FLDTP EXPN	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,500.00	(\$1,265.00)	\$235.00
15-190-100-800-314-02-00	MS FIELD TRIP ADMISSION	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$8,360.75	(\$80.00)	\$8,280.75
15-201-100-610-260-01-50	HS SPED CMI SUPPLIES	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,450.00	(\$30.21)	\$1,419.79
15-204-100-610-262-02-00	MS SPED LD INST. SUPPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,100.00	(\$2.13)	\$1,097.87
15-204-100-610-262-03-00	AAA SPED LD INST. SUPPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$448.94	(\$52.89)	\$396.05
15-209-100-610-264-13-00	AHM ACHIEVE SPED SUPPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$8,000.00	(\$91.01)	\$7,908.99
15-209-100-610-265-13-00	AHM CHALNG SPED SUPPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$5,000.00	(\$376.91)	\$4,623.09
15-209-100-800-264-13-00	AHM ACHIEVE SPED EXPENS	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$7,300.00	(\$633.40)	\$6,616.60
15-209-100-800-265-13-00	AHM CHALNG SPED EXPENS	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$2,100.00	(\$512.75)	\$1,587.25
15-213-100-610-267-01-00	HS SPED RR SUPPLIES	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,900.00	(\$0.25)	\$1,899.75
15-214-100-610-269-03-00	AAA SPED AUT SUPPLIES	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$400.00	(\$19.83)	\$380.17
15-240-100-610-202-05-00	MOR BILINGUAL SUPPLIE	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$2,000.00	(\$906.02)	\$1,093.98
15-240-100-610-202-06-00	AWC BILINGUAL SUPPLIES	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,000.00	(\$704.00)	\$296.00
15-401-100-600-223-03-00	AAA COCUR ATH SUPP	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,500.00	(\$47.42)	\$1,452.58
15-401-100-600-224-01-00	WE CO-CURR SUPPLIES	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$2,500.00	(\$2,029.80)	\$470.20
15-401-100-600-224-01-00	HS CO-CURR SUPPLIES	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$18,000.00	(\$2,997.18)	\$15,002.82
15-401-100-600-224-01-40	HS MARCHING BAND SUP	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,500.00	(\$268.59)	\$1,231.41
15-401-100-800-224-01-00	HS CO-CURR INST EXP	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$20,000.00	(\$471.88)	\$19,528.12
15-402-100-500-220-14-00	ATH HS PUR SERV	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$63,958.09	(\$214.64)	\$63,743.45
15-402-100-500-220-14-01	ATH HS FACILITY RENTAL	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$14,000.00	(\$975.82)	\$10,024.18
15-402-100-600-220-14-00	ATH HS INST SUPPL	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$82,738.50	(\$435.37)	\$82,303.13

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
15-402-100-800-221-14-00	ATH MS INSTRUCT EXP	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$2,000.00	(\$176.00)	\$1,824.00
15-402-100-800-223-03-00	AAA COCUR ATH EXP	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$300.00	(\$141.70)	\$158.30
15-421-100-600-222-05-00	MOR CO-CURR SUPPLIES	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$300.00	(\$105.60)	\$194.40
15-421-100-600-222-06-00	AWC CO-CURR INST SPLPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$500.00	(\$287.50)	\$212.50
15-423-100-610-180-13-00	AHM CHALNG INSTR SPLPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$5,000.00	(\$1,223.90)	\$3,776.10
15-423-100-610-185-13-00	AHM ACHIEVE INSTR SPLPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$5,000.00	(\$458.07)	\$4,541.93
15-423-100-800-180-13-00	AHM CHALNG FLDTP EXPN	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$500.00	(\$500.00)	\$0.00
15-423-100-800-185-13-00	AHM ACHIEVE FLDTP EXPN	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$1,771.00	(\$1,298.00)	\$473.00
15-423-200-500-180-13-44	AHM CHALNG INSTR TRVL	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$2,000.00	(\$0.50)	\$1,999.50
15-423-200-600-180-13-00	AHM CHALNG ADMIN SPLPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$3,000.00	(\$165.21)	\$2,834.79
15-423-200-600-185-13-00	AHM ACHIEVE ADMIN SPLPLY	FY12 JUNE TRANSFERS	000373	06/01/2012	NVALENTI	\$3,000.00	(\$324.83)	\$2,675.17
20-450-100-600-450-20-00	WIA12 IN-SCH INST MATRL	FY12 JUNE TRANSFERS	000372	06/01/2012	CCRUZ	\$1,111.41	(\$224.44)	\$886.97
20-450-100-800-450-20-00	WIA12 IN-SCH YTH STPN	FY12 JUNE TRANSFERS	000372	06/01/2012	CCRUZ	\$1,600.00	\$1,204.00	\$2,804.00
20-450-200-110-450-20-00	WIA12 IN-SCH YTH SAL	FY12 JUNE TRANSFERS	000372	06/01/2012	CCRUZ	\$65,250.00	(\$1,204.00)	\$64,046.00
20-450-200-200-450-20-00	WIA12 IN-SCH YTH FICA	FY12 JUNE TRANSFERS	000372	06/01/2012	CCRUZ	\$4,991.99	(\$109.42)	\$4,882.57
20-450-200-200-450-20-01	WIA12 IN-SCH STFF FICA	FY12 JUNE TRANSFERS	000372	06/01/2012	CCRUZ	\$971.55	\$109.42	\$1,080.97
20-450-200-600-450-20-00	WIA12 IN-SCH OFF SUPPLY	FY12 JUNE TRANSFERS	000372	06/01/2012	CCRUZ	\$875.05	\$224.44	\$1,099.49
20-452-100-104-452-20-00	WIA12 OUT-SCH STFF SAL	FY12 JUNE TRANSFERS	000372	06/01/2012	CCRUZ	\$15,767.00	\$0.73	\$15,767.73
	FY12 JUNE TRANSFERS		000374	06/01/2012	NVALENTI	\$15,767.73	\$72.27	\$15,840.00
							<u>\$73.00</u>	<u>\$73.00</u>
20-452-100-600-452-20-00	WIA12 OUT-SCH INS MATL	FY12 JUNE TRANSFERS	000372	06/01/2012	CCRUZ	\$968.69	\$1,102.90	\$2,071.59
20-452-100-800-452-20-00	WIA12 OUT-SCH YTH STPN	FY12 JUNE TRANSFERS	000372	06/01/2012	CCRUZ	\$4,320.00	(\$1,102.90)	\$3,217.10
20-452-200-110-452-20-00	WIA12 OUT-SCH YTH SAL	FY12 JUNE TRANSFERS	000372	06/01/2012	CCRUZ	\$51,840.00	(\$0.73)	\$51,839.27
			000374	06/01/2012	NVALENTI	\$51,839.27	(\$72.27)	\$51,767.00
							<u>(\$73.00)</u>	<u>(\$73.00)</u>
20-452-200-200-452-20-00	WIA12 OUT-SCH YTH FICA	FY12 JUNE TRANSFERS	000372	06/01/2012	CCRUZ	\$3,965.76	(\$293.76)	\$3,672.00
20-452-200-200-452-20-01	WIA12 OUT-SCH STFF FICA	FY12 JUNE TRANSFERS	000372	06/01/2012	CCRUZ	\$918.00	\$293.76	\$1,211.76
20-452-200-600-452-20-00	WIA12 OUT-SCH OFF SUPP	FY12 JUNE TRANSFERS	000372	06/01/2012	CCRUZ	\$875.05	\$7.93	\$882.98
20-452-200-800-452-20-00	WIA12 OUT-SCH FNGRPR	FY12 JUNE TRANSFERS	000372	06/01/2012	CCRUZ	\$802.50	(\$7.93)	\$794.57

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

All Cycles

va_exaa1.082406
06/30/2012

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Mr. S.A.</i>								
<i>Total Current Appr.</i>								

Total Current Appr.

\$0.00

Michael Salvatore, Superintendent of Schools

APPENDIX B

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9/18 3:23pm

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 12 Month Period Ending 06/30/2012

=====

ASSETS AND RESOURCES

=====

--- ASSETS ---

101	Cash in bank	\$59,498.50
102-108	Cash and cash equivalents	\$1,014,446.60
116	Capital reserve Account	\$1.00
Accounts receivable:		
132	Interfund	\$22,762.86
141	Intergovernmental - State	\$4,533,911.62
142	Intergovernmental - Federal	\$21,918.50
143	Intergovernmental - Other	\$10,443.35
153,154	Other (net of est uncollectible of \$ _____)	\$70,948.45 \$4,659,984.78
Loans receivable:		
131	Interfund	\$1,001,939.52
		=====
	Other Current Assets	\$0.00

--- RESOURCES ---

Total assets and resources	\$6,735,870.40
=====	

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 12 Month Period Ending 06/30/2012

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$678,127.13
<hr/>		<hr/>
TOTAL LIABILITIES		<hr/> \$678,127.13
<hr/>		<hr/>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$861,764.46
754	Reserve for encumbrance - Prior Year	\$308,847.00
Reserved fund balance:		
761	Capital reserve account -	\$1.00
<hr/>		<hr/> \$1.00

	Total Appropriated	\$1,170,612.46
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--- Unappropriated ---

770	Fund Balance -	\$4,887,130.81
<hr/>		<hr/>

	TOTAL FUND BALANCE	\$6,057,743.27
		<hr/> \$6,735,870.40
<hr/>		<hr/>

TOTAL LIABILITIES AND FUND EQUITY

Long Branch Board of Education
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 12 Month Period Ending 06/30/2012

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Less: Adjust for prior year encumb.	_____	_____	_____
	(\$2,178,608.43)	(\$2,178,608.43)	\$0.00
Budgeted Fund Balance	=====	=====	=====

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	(\$2,178,608.43)	(\$2,178,608.43)	\$0.00
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	=====	=====	=====

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 12 Month Period Ending 06/30/2012

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$31,620,923.00	\$32,080,625.69		(\$459,702.69)
3XXX	From State Sources	\$41,986,544.00	\$42,133,914.31		(\$147,370.31)
4XXX	From Federal Sources	\$1,517,495.00	\$1,628,095.23		(\$110,600.23)
52XX	From Transfers	\$2,295,001.00	\$2,295,001.00		.00
53XX	From Sale or Compensation for loss of F/A		\$22,222.98		(\$22,222.98)
TOTAL REVENUE/SOURCES OF FUNDS		\$77,419,963.00	\$78,159,859.21		(\$739,896.21)
 *** EXPENDITURES ***					
 --- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$3,062,236.96	\$3,023,894.78	\$0.00	\$38,342.18
11-2XX-100-XXX	Special Education - Instruction	\$26,402.64	\$26,402.64	\$0.00	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$253,994.86	\$253,994.86	\$0.00	\$0.00
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	\$29,929.80	\$27,900.00	\$0.00	\$2,029.80
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$846,030.56	\$846,030.56	\$0.00	\$0.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$66,691.17	\$66,691.17	.00	.00
11-800-330-XXX	Community Services Programs	\$250.00	\$243.00	\$0.00	\$7.00
 --- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,435,292.55	\$3,427,339.03	\$0.00	\$7,953.52
11-000-211-XXX	Attendance and Social Work Services	\$136,277.92	\$136,277.92	\$0.00	\$0.00
11-000-213-XXX	Health Services	\$541,733.63	\$540,282.34	\$0.00	\$1,451.29
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$37,948.00	\$37,948.00	\$0.00	\$0.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$401,504.98	\$398,161.32	\$0.00	\$3,343.66
11-000-218-XXX	Guidance	\$95,183.00	\$93,933.00	\$1,250.00	\$0.00
11-000-219-XXX	Child Study Teams	\$2,452,543.45	\$2,452,543.45	\$0.00	\$0.00
11-000-219-592	Misc Purch Ser	\$2,865.23	\$2,249.85	.00	\$615.38
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$335,096.29	\$334,912.33	\$0.00	\$183.96
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	\$256,231.97	\$216,112.37	\$0.00	\$40,119.60
11-000-230-XXX	Supp. Serv.-General Administration	\$2,311,470.11	\$2,284,572.18	\$1,158.48	\$25,739.45
11-000-240-XXX	Supp. Serv.-School Administration	\$30,032.94	\$30,032.94	\$0.00	\$0.00
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,627,845.12	\$1,580,501.46	\$23,549.89	\$23,793.77
11-000-261-XXX	Require Maint. for School Facilities	\$661,201.81	\$648,257.29	\$10,330.03	\$2,614.49
11-000-262-XXX	Custodial Services	\$6,358,926.98	\$6,134,728.95	\$70,786.06	\$153,411.97
11-000-263-XXX	Care and Upkeep of Grounds	\$440,290.10	\$415,327.46	\$8,300.00	\$16,662.64
11-000-266-XXX	Security	\$74,750.65	\$74,100.65	\$0.00	\$650.00
11-000-270-XXX	Student Transportation Services	\$2,430,265.89	\$2,391,826.75	\$0.00	\$38,439.14
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$5,285,029.40	\$5,177,319.98	.00	\$107,709.42
 TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$31,205,797.58	\$30,627,355.85	\$115,374.46	\$463,067.27

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 12 Month Period Ending 06/30/2012

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$221,872.72	\$219,996.44	\$0.00	\$1,876.28
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,438,528.13	\$2,538,431.56	\$1,055,237.00	\$1,844,859.57
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
18-XXX-XXX-XXX Education Jobs Fund	\$1,387,495.00	\$1,387,495.00	\$0.00	\$0.00
TOTAL EDUCATION JOBS FUND	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
10-000-100-56X Transfer of Funds to Charter Schools	\$53,782.00	\$53,782.00	.00	.00
10-000-520-930 General Fund Contrib to School Based Budgets	\$44,154,500.00	\$42,987,208.98	.00	\$1,167,291.02
TOTAL GENERAL FUND EXPENDITURES	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>

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 12 Month Period Ending 06/30/2012

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$31,570,923.00	\$31,570,923.00	.00
12XX	Other local governmental units	\$0.00	\$19,000.00	(\$19,000.00)
1320-1340	Other Tuition		\$140,813.07	(\$140,813.07)
1350	Tuition From Summer School		\$4,954.26	(\$4,954.26)
1420 -1440	Transp Fees from Other LEAs		\$4,006.00	(\$4,006.00)
1XXX	Miscellaneous	\$50,000.00	\$340,929.36	(\$290,929.36)
TOTAL		\$31,620,923.00	\$32,080,625.69	(\$459,702.69)
--- STATE SOURCES ---				
3131	Extraordinary Aid	\$91,080.00	\$207,201.00	(\$116,121.00)
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
3XXX	Other State Aids	\$0.00	\$31,249.31	(\$31,249.31)
TOTAL		\$41,986,544.00	\$42,133,914.31	(\$147,370.31)
--- FEDERAL SOURCES ---				
4100	P.L. 81-874 (Impact)	\$7,637.00	\$33,703.14	(\$26,066.14)
4200	Medicaid Reimbursement	\$122,363.00	\$206,897.09	(\$84,534.09)
4522	ED JOBS	\$1,387,495.00	\$1,387,495.00	.00
TOTAL		\$1,517,495.00	\$1,628,095.23	(\$110,600.23)
--- 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		\$22,222.98	(\$22,222.98)
TOTAL		\$2,295,001.00	\$2,317,223.98	(\$22,222.98)
TOTAL REVENUES/SOURCES OF FUNDS				
		\$77,419,963.00	\$78,159,859.21	(\$739,896.21)

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 12 Month Period Ending 06/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$851,764.15	\$851,764.15	.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	\$44,806.24	\$44,806.24	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$204,740.57	\$204,740.57	.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$123,410.29	\$123,410.29	.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$106,219.46	\$106,219.46	.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$65,864.79	\$65,864.79	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$21,694.42	\$21,074.42	.00	\$620.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$433,435.55	\$429,085.55	.00	\$4,350.00
11-190-100-320 Purchased Prof.-Ed. Services	\$191,800.31	\$179,070.66	.00	\$12,729.65
11-190-100-340 Purchased Technical Services	\$14,299.73	\$13,477.35	.00	\$822.38
11-190-100-610 General Supplies	\$641,341.45	\$621,521.30	.00	\$19,820.15
11-190-100-800 Other Objects	\$100.00	\$100.00	.00	.00
TOTAL	\$3,062,236.96	\$3,023,894.78	\$0.00	\$38,342.18
--- 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	\$1,478.27	\$1,478.27	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$16,523.50	\$16,523.50	.00	.00
TOTAL	\$18,001.77	\$18,001.77	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$26,402.64	\$26,402.64	\$0.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$252,783.41	\$252,783.41	\$0.00	\$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 12 Month Period Ending 06/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-240-100-610 General Supplies	\$1,211.45	\$1,211.45	.00	.00
TOTAL	\$253,994.86	\$253,994.86	\$0.00	\$0.00
--- 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)	\$29,929.80	\$27,900.00	.00	\$2,029.80
TOTAL	\$29,929.80	\$27,900.00	\$0.00	\$2,029.80
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$17,924.06	\$17,924.06	.00	.00
TOTAL	\$17,924.06	\$17,924.06	\$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	\$15,803.50	\$15,803.50	.00	.00
TOTAL	\$828,106.50	\$828,106.50	\$0.00	\$0.00
--- 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	\$894,797.67	\$894,797.67	\$0.00	\$0.00
--- Community Serv.Programs/Operations. ---				
11-800-330-500 Purchased Services (300-500 series)	\$250.00	\$243.00	.00	\$7.00
TOTAL	\$250.00	\$243.00	\$0.00	\$7.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$107,839.62	\$103,700.42	.00	\$4,139.20
11-000-100-562 Tuition to Other LEAs within State Special	\$221,459.83	\$221,459.83	.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$244,704.32	\$240,890.00	.00	\$3,814.32
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$150,250.00	\$150,250.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,120,270.38	\$2,120,270.38	.00	.00
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$240,978.40	\$240,978.40	.00	.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	\$3,435,292.55	\$3,427,339.03	\$0.00	\$7,953.52
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$136,014.52	\$136,014.52	.00	.00
11-000-211-600 Supplies and Materials	\$263.40	\$263.40	.00	.00
TOTAL	\$136,277.92	\$136,277.92	\$0.00	\$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 12 Month Period Ending 06/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Health services ---				
11-000-213-100 Salaries	\$413,159.68	\$413,159.68	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$74,868.00	\$73,741.91	.00	\$1,126.09
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,207.27	\$1,203.27	.00	\$4.00
11-000-213-600 Supplies and Materials	\$40,774.82	\$40,587.98	.00	\$186.84
11-000-213-800 Other Objects	\$11,723.86	\$11,589.50	.00	\$134.36
TOTAL	\$541,733.63	\$540,282.34	\$0.00	\$1,451.29
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$37,948.00	\$37,948.00	.00	.00
TOTAL	\$37,948.00	\$37,948.00	\$0.00	\$0.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$258,719.29	\$258,719.29	.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$142,785.69	\$139,442.03	.00	\$3,343.66
TOTAL	\$401,504.98	\$398,161.32	\$0.00	\$3,343.66
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$93,933.00	\$93,933.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$1,250.00	.00	\$1,250.00	.00
TOTAL	\$95,183.00	\$93,933.00	\$1,250.00	\$0.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,137,591.85	\$2,137,591.85	.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$237,035.00	\$237,035.00	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$44,862.00	\$44,862.00	.00	.00
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)	\$2,865.23	\$2,249.85	\$0.00	\$615.38
11-000-219-600 Supplies and Materials	\$17,128.54	\$17,128.54	.00	.00
TOTAL	\$2,455,408.68	\$2,454,793.30	\$0.00	\$615.38
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$186,811.70	\$186,811.70	.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$50,948.66	\$50,948.66	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$96,886.48	\$96,886.48	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$449.45	\$265.49	.00	\$183.96
TOTAL	\$335,096.29	\$334,912.33	\$0.00	\$183.96
--- 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	\$215,468.40	.00	\$40,119.60
11-000-223-500 Other Purchased Services (400-500 series)	\$643.97	\$643.97	.00	.00
TOTAL	\$256,231.97	\$216,112.37	\$0.00	\$40,119.60
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,100,869.30	\$1,100,869.30	\$0.00	\$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 12 Month Period Ending 06/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$144,261.10	\$140,184.32	.00	\$4,076.78
11-000-230-332 Audit Fees	\$26,230.00	\$26,230.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$3,990.00	\$3,990.00	.00	.00
11-000-230-530 Communications/Telephone	\$549,823.10	\$532,599.07	.00	\$17,224.03
11-000-230-585 BOE Other Purchased Prof. Svc.	\$23,229.03	\$23,060.89	.00	\$168.14
11-000-230-590 Other Purchased Services	\$131,633.80	\$130,874.80	\$0.00	\$759.00
11-000-230-610 General Supplies	\$36,326.06	\$33,888.72	\$377.48	\$2,059.86
11-000-230-890 Misc. Expenditures	\$261,237.02	\$259,004.38	\$781.00	\$1,451.64
11-000-230-895 BOE Membership Dues and Fees	\$33,870.70	\$33,870.70	.00	.00
 TOTAL	 \$2,311,470.11	 \$2,284,572.18	 \$1,158.48	 \$25,739.45
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$28,789.50	\$28,789.50	.00	.00
11-000-240-500 Other Purchased Services	\$37.20	\$37.20	.00	.00
11-000-240-600 Supplies and Materials	\$1,206.24	\$1,206.24	.00	.00
 TOTAL	 \$30,032.94	 \$30,032.94	 \$0.00	 \$0.00
--- Central Services ---				
11-000-251-100 Salaries	\$669,649.18	\$669,649.18	.00	.00
11-000-251-330 Purchased Prof. Services	\$23,088.32	\$22,954.88	.00	\$133.44
11-000-251-340 Purchased Technical Services	\$20,170.80	\$20,120.80	.00	\$50.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,476.04	\$12,661.93	.00	\$814.11
11-000-251-600 Supplies and Materials	\$17,075.60	\$16,957.87	.00	\$117.73
11-000-251-832 Interest on Lease Purchase Agreements	\$154,859.64	\$132,181.26	.00	\$22,678.38
11-000-251-890 Other Objects	\$2,360.00	\$2,360.00	.00	.00
 TOTAL	 \$900,679.58	 \$876,885.92	 \$0.00	 \$23,793.66
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$491,771.24	\$491,771.24	.00	.00
11-000-252-340 Purchased Technical Services	\$163,019.53	\$139,819.53	\$23,200.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$369.00	\$369.00	.00	.00
11-000-252-600 Supplies and Materials	\$72,005.77	\$71,655.77	\$349.89	\$0.11
 TOTAL	 \$727,165.54	 \$703,615.54	 \$23,549.89	 \$0.11
TOTAL Cent. Svcs. & Admin IT	\$1,627,845.12	\$1,580,501.46	\$23,549.89	\$23,793.77
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$554,101.28	\$541,211.18	\$10,330.03	\$2,560.07
11-000-261-610 General Supplies	\$107,100.53	\$107,046.11	.00	\$54.42
 TOTAL	 \$661,201.81	 \$648,257.29	 \$10,330.03	 \$2,614.49
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,896,897.47	\$2,896,897.47	\$0.00	\$0.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$71,578.80	\$69,518.55	.00	\$2,060.25
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$165,162.06	\$139,630.01	\$24,673.58	\$858.47
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$66,000.00	\$66,000.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$217,372.32	\$216,041.26	.00	\$1,331.06
11-000-262-520 Insurance	\$295,954.50	\$295,954.50	.00	.00

Long Branch Board of Education GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18) STATEMENT OF APPROPRIATIONS COMPARED WITH EXPENDITURES AND ENCUMBRANCES For 12 Month Period Ending 06/30/2012				
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-590 Misc. Purchased Services	\$5,975.84	\$5,906.43	.00	\$69.41
11-000-262-610 General Supplies	\$582,027.46	\$522,469.87	\$46,112.48	\$13,445.11
11-000-262-621 Energy (Natural Gas)	\$251,765.39	\$220,770.13	.00	\$30,995.26
11-000-262-622 Energy (Electricity)	\$1,806,193.14	\$1,701,540.73	.00	\$104,652.41
TOTAL	\$6,358,926.98	\$6,134,728.95	\$70,786.06	\$153,411.97
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$233,331.14	\$233,331.14	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$167,690.00	\$151,134.24	\$8,300.00	\$8,255.76
11-000-263-610 General Supplies	\$39,268.96	\$30,862.08	.00	\$8,406.88
TOTAL	\$440,290.10	\$415,327.46	\$8,300.00	\$16,662.64
--- Security ---				
11-000-266-100 Salaries	\$51,703.69	\$51,703.69	.00	.00
11-000-266-300 Purchased Prof. & Technical Services	\$17,763.89	\$17,763.89	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$950.00	\$300.00	.00	\$650.00
11-000-266-610 General Supplies	\$4,333.07	\$4,333.07	.00	.00
TOTAL	\$74,750.65	\$74,100.65	\$0.00	\$650.00
TOTAL Oper & Maint of Plant Services	\$7,535,169.54	\$7,272,414.35	\$89,416.09	\$173,339.10
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$103,159.60	\$103,159.60	.00	.00
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$277,104.27	\$277,104.27	.00	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$121,690.38	\$121,690.38	.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$149,446.67	\$149,446.67	.00	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$25,920.00	\$25,920.00	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$29,688.59	\$29,688.59	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,600.00	\$18,540.00	.00	\$60.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$85,422.39	\$67,764.73	.00	\$17,657.66
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$452,438.98	\$452,438.98	.00	.00
11-000-270-512 Contract Svc (other btw home & sch.)-vndrs	\$4,545.00	\$4,545.00	.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$6,296.97	\$6,296.97	.00	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$323,037.26	\$323,029.67	.00	\$7.59
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	\$178,734.44	\$178,734.44	.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$412,716.80	\$412,716.80	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$113,760.00	\$96,704.61	.00	\$17,055.39
11-000-270-593 Misc. Purchased Svc.- Transp.	\$300.00	\$300.00	.00	.00
11-000-270-610 General Supplies	\$2,795.00	\$2,304.14	.00	\$490.86
11-000-270-615 Transportation Supplies	\$110,338.92	\$108,653.86	.00	\$1,685.06
11-000-270-800 Misc. Expenditures	\$8,950.00	\$7,467.42	.00	\$1,482.58
TOTAL	\$2,430,265.89	\$2,391,826.75	\$0.00	\$38,439.14
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,273,525.60	\$1,176,063.53	.00	\$97,462.07
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,258,366.00	\$1,258,366.00	.00	.00

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-250 Unemployment Compensation	\$90,000.00	\$90,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$805,160.66	\$805,160.66	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,457,950.80	\$1,455,085.22	.00	\$2,865.58
11-XXX-XXX-280 Tuition Reimbursement	\$117,538.87	\$110,157.10	.00	\$7,381.77
11-XXX-XXX-290 Other Employee Benefits	\$282,487.47	\$282,487.47	.00	.00
TOTAL	\$5,285,029.40	\$5,177,319.98	\$0.00	\$107,709.42
Total Undistributed Expenditures	\$26,917,249.09	\$26,379,186.34	\$115,374.46	\$422,688.29
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$31,205,797.58	\$30,627,355.85	\$115,374.46	\$463,067.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$31,205,797.58	\$30,627,355.85	\$115,374.46	\$463,067.27

Long Branch Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2012

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
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.	\$90,198.43	\$90,198.43	.00	.00
12-000-262-730	Undist. Exp.-Custodial Services	\$21,522.64	\$19,726.36	.00	\$1,796.28
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$84,206.65	\$84,126.65	.00	\$80.00
 Undist. Exp. - Non-instructional Services					
	TOTAL	\$221,872.72	\$219,996.44	\$0.00	\$1,876.28
--- Facilities acquisition and construction services ---					
12-000-4XX-334	Architectural/Engineering Services	\$76,704.58	\$75,831.03	.00	\$873.55
12-000-4XX-450	Construction Services	\$3,020,221.53	\$1,962,600.53	\$1,055,237.00	\$2,384.00
12-000-4XX-721	Lease Purchase Agreements - Principal	\$2,341,602.02	\$500,000.00	.00	\$1,841,602.02
	Sub Total	\$5,438,528.13	\$2,538,431.56	\$1,055,237.00	\$1,844,859.57
	TOTAL	\$5,438,528.13	\$2,538,431.56	\$1,055,237.00	\$1,844,859.57
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,660,400.85	\$2,758,428.00	\$1,055,237.00	\$1,846,735.85

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<hr/>				
*** EDUCATION STABILIZATION FUND **				
<hr/>				
*** GOVERNMENT SERVICES FUND **				
<hr/>				
*** EDUCATION JOBS FUND **				
<hr/>				
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	\$1,387,495.00	\$1,387,495.00	.00	.00
TOTAL	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
TOTAL EDUCATION JOBS FUND	\$1,387,495.00	\$1,387,495.00	\$0.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
10-000-100-56X Transfer of Funds to Charter Schls.	\$53,782.00	\$53,782.00	.00	.00
10-000-520-930 Contrib to School Based Budgets	\$44,154,500.00	\$42,987,208.98	.00	\$1,167,291.02
TOTAL GENERAL FUND EXPENDITURES	\$82,461,975.43	\$77,814,269.83	\$1,170,611.46	\$3,477,094.14

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 12 Month Period Ending 06/30/2012

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

9/18 3:23pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 12 Month Period Ending 06/30/12

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ASSETS AND RESOURCES

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--- ASSETS ---

101	Cash in bank	\$146,395.00
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--- RESOURCES ---

Total assets and resources	\$146,395.00
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 12 Month Period Ending 06/30/12

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$113,446.21
TOTAL LIABILITIES		\$113,446.21

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$32,948.79
Reserved fund balance:		
Total Appropriated		\$32,948.79

--- Unappropriated ---

TOTAL FUND BALANCE	\$32,948.79
TOTAL LIABILITIES AND FUND EQUITY:	\$146,395.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 12 Month Period Ending 06/30/12

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LIABILITIES AND FUND EQUITY

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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$16,752.75)	(\$16,752.75)	
	_____	_____	_____
Budgeted Fund Balance	(\$16,752.75)	(\$16,752.75)	\$0.00

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 12 Month Period Ending 06/30/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
GENERAL FUND CONTRIBUTION	\$44,154,500.00	\$42,987,208.98		\$1,167,291.02
-- Revenues from Restricted Federal Sources --				
15-4410 Title I	\$756,765.00	\$735,875.00		\$20,890.00
TOTAL	\$756,765.00	\$735,875.00		\$20,890.00
TOTAL SCHOOL BASED BUDGET RESOURCES	\$44,911,265.00	\$43,723,083.98	\$0.00	\$0.00
	=====	=====	=====	=====
	ESTIMATED	ACTUAL	UNREALIZED	
--- FEDERAL SOURCES ---				
4XXX Other Federal Aids	\$756,765.00	\$735,875.00		\$20,890.00
TOTAL	\$756,765.00	\$735,875.00		\$20,890.00
--- OTHER FINANCING SOURCES ---				
52XX Transfers from other funds	\$44,154,500.00	\$42,987,208.98		\$1,167,291.02
TOTAL	\$44,154,500.00	\$42,987,208.98		\$1,167,291.02
TOTAL REVENUES/SOURCES OF FUNDS	\$44,911,265.00	\$43,723,083.98		\$1,188,181.02

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 12 Month Period Ending 06/30/12

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- Regular Programs - Instruction ---				
15-110-100-101 Kindergarten - Salaries of Teachers	\$814,062.50	\$814,062.50	.00	.00
15-120-100-101 Grades 1-5 - Salaries of Teachers	\$10,115,195.82	\$10,115,195.82	.00	.00
15-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,412,163.24	\$4,412,163.24	.00	.00
15-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,487,463.94	\$5,487,463.94	.00	.00
--- Regular Programs - Undistr. Instruction				
15-190-100-106 Other Salaries for Instruction	\$743,222.07	\$743,222.07	.00	.00
15-190-100-320 Purchased Prof.-Ed. Services	\$212,387.48	\$206,926.85	\$5,460.63	.00
15-190-100-340 Purchased Technical Services	\$79,148.17	\$79,148.17	.00	.00
15-190-100-610 General Supplies	\$1,831,730.60	\$654,153.68	\$2,100.41	\$1,175,476.51
15-190-100-640 Textbooks	\$45,380.04	\$45,380.04	.00	.00
15-190-100-800 Other Objects	\$19,243.16	\$19,243.16	.00	.00
TOTAL REG PROGRAMS - INSTRUCTION				
	\$23,759,997.02	\$22,576,959.47	\$7,561.04	\$1,175,476.51
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
15-201-100-101 Salaries of Teachers	\$229,090.00	\$229,090.00	.00	.00
15-201-100-106 Other Salaries for Instruction	\$45,812.00	\$45,812.00	.00	.00
15-201-100-610 General supplies	\$1,419.79	\$1,419.79	.00	.00
TOTAL Cognitive - Mild				
	\$276,321.79	\$276,321.79	\$0.00	\$0.00
-- Learning and/or Language Disabilities:				
15-204-100-101 Salaries of Teachers	\$1,052,869.87	\$1,052,869.87	.00	.00
15-204-100-106 Other Salaries for Instruction	\$562,748.60	\$562,748.60	.00	.00
15-204-100-610 General supplies	\$1,493.92	\$1,493.92	.00	.00
TOTAL Learning and/or Lang. Disabilities				
	\$1,617,112.39	\$1,617,112.39	\$0.00	\$0.00
-- Behavioral Disabilities:				
15-209-100-101 Salaries of Teachers	\$554,377.75	\$554,377.75	.00	.00
15-209-100-106 Other Salaries for Instruction	\$205,993.70	\$205,993.70	.00	.00
15-209-100-610 General supplies	\$12,532.08	\$12,532.08	.00	.00
15-209-100-800 Other objects	\$8,203.85	\$8,203.85	.00	.00
TOTAL Behavioral Disabilities				
	\$781,107.38	\$781,107.38	\$0.00	\$0.00
-- Multiple Disabilities:				
15-212-100-101 Salaries of Teachers	\$154,225.00	\$154,225.00	.00	.00
15-212-100-106 Other Salaries for Instruction	\$23,877.00	\$23,877.00	.00	.00
TOTAL Multiple Disabilities				
	\$178,102.00	\$178,102.00	\$0.00	\$0.00
-- Resource Room/Resource Center:				
15-213-100-101 Salaries of Teachers	\$1,228,722.87	\$1,228,722.87	.00	.00
15-213-100-106 Other Salaries for Instruction	\$137,056.00	\$137,056.00	.00	.00
15-213-100-610 General supplies	\$3,128.55	\$3,128.55	.00	.00
TOTAL Resource Room/Center				
	\$1,368,907.42	\$1,368,907.42	\$0.00	\$0.00

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 12 Month Period Ending 06/30/12

	Appropriations	Expenditures	Encumbrances	Available Balance
-- Autism:				
15-214-100-101 Salaries of Teachers	\$264,855.74	\$264,855.74	.00	.00
15-214-100-106 Other Salaries for Instruction	\$105,288.00	\$105,288.00	.00	.00
15-214-100-610 General supplies	\$380.17	\$380.17	.00	.00
 TOTAL Autism	 \$370,523.91	 \$370,523.91	 \$0.00	 \$0.00
SPECIAL ED INSTRUCTIONS --- TOTAL	\$4,592,074.89	\$4,592,074.89	\$0.00	\$0.00
 --- Bilingual Education-Instruction ---				
15-240-100-101 Salaries of Teachers	\$982,970.00	\$982,970.00	.00	.00
15-240-100-106 Other Salaries for Instruction	\$48,319.00	\$48,319.00	.00	.00
15-240-100-610 General Supplies	\$1,389.98	\$1,389.98	.00	.00
 TOTAL Bilingual Education-Instruction	 \$1,032,678.98	 \$1,032,678.98	 \$0.00	 \$0.00
 --- School Spons.Cocurricular Activities-Instruction ---				
15-401-100-100 Salaries	\$217,577.87	\$217,577.87	.00	.00
15-401-100-600 Supplies and Materials	\$18,286.81	\$18,286.81	.00	.00
15-401-100-800 Other Objects	\$19,528.12	\$19,528.12	.00	.00
 TOTAL School Spons. Cocurricular Actvs.-Inst.	 \$255,392.80	 \$255,392.80	 \$0.00	 \$0.00
 --- School-Sponsored Athletics-Instruction ---				
15-402-100-100 Salaries	\$746,981.73	\$746,981.73	.00	.00
15-402-100-500 Purchased Services (300-500 series)	\$73,926.63	\$73,926.63	.00	.00
15-402-100-600 Supplies and Materials	\$89,233.41	\$89,233.41	.00	.00
15-402-100-800 Other Objects	\$21,968.30	\$21,887.88	\$80.42	.00
 TOTAL School Sponsored Athletics-Inst.	 \$932,110.07	 \$932,029.65	 \$80.42	 \$0.00
 --- Before/After School Programs-Inst. ---				
15-421-100-101 Salaries of Teachers	\$4,958.00	\$4,958.00	.00	.00
15-421-100-600 Supplies & Materials	\$956.90	\$956.90	.00	.00
 TOTAL Before/After School Programs	 \$5,914.90	 \$5,914.90	 \$0.00	 \$0.00
 --- Alternative Education Programs-Inst. ---				
15-423-100-610 General Supplies	\$8,318.03	\$8,194.64	\$123.39	.00
15-423-100-800 Other Objects	\$473.00	\$473.00	.00	.00
 TOTAL Alternative Education Programs	 \$8,791.03	 \$8,667.64	 \$123.39	 \$0.00
 --- Support Services ---				
15-423-200-500 Purchased Services (400-500 series)	\$2,088.50	\$2,088.50	.00	.00
15-423-200-600 Supplies & Materials	\$5,509.96	\$4,629.16	\$880.80	.00
 TOTAL Support Services	 \$7,598.46	 \$6,717.66	 \$880.80	 .00

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 12 Month Period Ending 06/30/12

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Support Services	\$7,598.46	\$6,717.66	\$880.80	\$0.00

--- UNDISTRIBUTED EXPENDITURES ---**--- Attendance and Social Work Services ---**

15-000-211-100 Salaries	\$537,740.88	\$537,740.88	.00	.00
15-000-211-300 Purchased Prof. & Tech Svcs	\$900.00	\$900.00	.00	.00
15-000-211-600 Supplies and Materials	\$299.45	\$299.45	.00	.00
TOTAL Attendance and Social Work	\$538,940.33	\$538,940.33	\$0.00	\$0.00

--- Health services ---

15-000-213-100 Salaries	\$595,542.19	\$595,542.19	.00	.00
TOTAL Health services	\$595,542.19	\$595,542.19	\$0.00	\$0.00

--- Guidance Services ---

15-000-218-104 Salaries Other Prof. Staff	\$729,785.68	\$729,785.68	.00	.00
15-000-218-105 Sal Secr. & Clerical Asst.	\$122,531.00	\$122,531.00	.00	.00
15-000-218-110 Other Salaries	\$14,317.38	\$14,317.38	.00	.00
15-000-218-320 Purchased Prof. - Ed. Services	\$15,741.75	\$15,741.75	.00	.00
15-000-218-390 Other Purch. Prof. & Tech Svcs	\$52,050.00	\$52,050.00	.00	.00
15-000-218-600 Supplies and Materials	\$1,737.87	\$1,647.87	\$90.00	.00
15-000-218-800 Other Objects	\$4,910.97	\$4,615.97	\$295.00	.00
TOTAL Guidance Services	\$941,074.65	\$940,689.65	\$385.00	\$0.00

--- 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	\$278,888.67	.00	.00
15-000-221-176 Salaries of Facilitators, Math Coaches and Literary Coaches	\$7,476.00	\$7,476.00	.00	.00
TOTAL Improvement of instr.serv/other supp serv-inst staff	\$299,697.99	\$299,697.99	\$0.00	\$0.00

--- Educational Media Services/School Library ---

15-000-222-100 Salaries	\$441,480.50	\$441,480.50	.00	.00
15-000-222-300 Purchased Prof. & Tech Svc.	\$977.41	\$977.41	.00	.00
15-000-222-500 Other Purchased Services	\$1,329.42	\$1,329.42	.00	.00
15-000-222-600 Supplies and Materials	\$1,225.97	\$1,225.97	.00	.00
TOTAL Educational Media Services/School Library	\$445,013.30	\$445,013.30	\$0.00	\$0.00

--- Instructional Staff Training Services ---

15-000-223-320 Purchased Prof. - Ed. Services	\$207.36	\$207.36	.00	.00
15-000-223-500 Other Purchased Services	\$7,725.23	\$7,725.23	.00	.00

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 12 Month Period Ending 06/30/12

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Instructional Staff Training Services	<u>\$7,932.59</u>	<u>\$7,932.59</u>	<u>\$0.00</u>	<u>\$0.00</u>
--- Support Services - School Administration ---				
15-000-240-103 Salaries Princ./Asst. Princ./Prog. Dir.	\$1,396,939.47	\$1,396,939.47	.00	.00
15-000-240-105 Sal Secr. & Clerical Asst.	\$910,291.77	\$910,291.77	.00	.00
15-000-240-300 Purchased Prof. & Tech. Svc.	\$11,308.78	.00	\$11,308.78	.00
15-000-240-500 Other Purchased Services	\$7,101.18	\$6,711.18	\$390.00	.00
15-000-240-600 Supplies and Materials	\$126,770.88	\$114,551.52	\$12,219.36	.00
15-000-240-800 Other Objects	\$16,361.08	\$16,361.08	.00	.00
TOTAL Support services-school administration	<u>\$2,468,773.16</u>	<u>\$2,444,855.02</u>	<u>\$23,918.14</u>	<u>\$0.00</u>
--- Custodial Services ---				
15-000-262-107 Salaries of Non-Instructional Aides	\$733,197.76	\$733,197.76	.00	.00
TOTAL Custodial Services	<u>\$733,197.76</u>	<u>\$733,197.76</u>	<u>\$0.00</u>	<u>\$0.00</u>
--- Student transportation services ---				
15-000-270-512 Contract Svc (other btw home & sch)-vendors	\$95,357.34	\$95,357.34	.00	.00
TOTAL Student transportation services	<u>\$95,357.34</u>	<u>\$95,357.34</u>	<u>\$0.00</u>	<u>\$0.00</u>
--- Unallocated Benefits ---				
15-000-291-210 Group Insurance	\$464.40	\$464.40	.00	.00
15-000-291-220 Social Security Contributions	\$84,219.34	\$84,219.34	.00	.00
15-000-291-270 Health Benefits	\$7,889,727.63	\$7,877,023.12	.00	\$12,704.51
15-000-291-280 Tuition Reimbursement	\$104,240.96	\$104,240.96	.00	.00
TOTAL Unallocated Benefits	<u>\$8,078,652.33</u>	<u>\$8,065,947.82</u>	<u>\$0.00</u>	<u>\$12,704.51</u>
Total Undistributed expenditures	\$15,236,860.62	\$15,199,852.97	\$24,303.14	\$12,704.51

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Long Branch Board of Education
 ABBOTT Fund - Fund 15
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/12

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

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	Appropriations	Expenditures	Encumbrances	Available Balance
- Special Education -Instruction :				
15-4XX-100-73X School-Spons. & oth instr prog	\$11,629.30	\$11,629.30	.00	.00
15-000-100-730 Undistributed Expend. Instruction	\$117,648.66	\$117,648.66	.00	.00
TOTAL CAPITAL OUTLAY	\$129,277.96	\$129,277.96	\$0.00	\$0.00
TOTAL SCHOOL-BASED BUDGET	\$44,928,017.75	\$43,706,887.94	\$32,948.79	\$1,188,181.02

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Long Branch Board of Education

ABBOTT Fund - Fund 15

For 12 Month Period Ending 06/30/12

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

9/18 3:23pm

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

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ASSETS AND RESOURCES

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--- ASSETS ---

Accounts receivable:

141	Intergovernmental - State	\$1,121,346.09
142	Intergovernmental - Federal	\$710,735.41

		\$1,832,081.50

Other Current Assets	\$10,081.68
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--- RESOURCES ---

Total assets and resources	\$1,842,163.18
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/12

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$10,372.12
412	Intergovernmental accounts payable - Federal	\$22,414.00
421	Accounts Payable	\$119,940.53
481	Deferred revenues	\$693,908.69
	Other current liabilities	\$973,530.91
 TOTAL LIABILITIES		 \$1,820,166.25

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$21,996.93
 TOTAL FUND BALANCE		 \$21,996.93
 TOTAL LIABILITIES AND FUND EQUITY		 \$1,842,163.18

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 12 Month Period Ending 06/30/12

	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	\$37,718.20	\$850.18		\$36,868.02
3XXX From State Sources	\$12,090,905.96	\$11,480,249.95		\$610,656.01
4XXX From Federal Sources	\$4,761,054.81	\$4,218,239.32		\$542,815.49
TOTAL REVENUE/SOURCES OF FUNDS	\$17,252,438.97	\$16,062,099.45		\$1,190,339.52
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
STATE PROJECTS:				
Preschool Education Aid	\$37,718.20	\$616.18	\$234.00	\$36,868.02
Nonpublic textbooks	\$11,998,642.00	\$11,398,259.11	\$99.00	\$600,283.89
Nonpublic auxiliary services	\$13,100.00	\$12,809.56	.00	\$290.44
Nonpublic handicapped services	\$23,036.96	\$23,036.96	.00	.00
Nonpublic nursing services	\$58,691.00	\$49,254.72	.00	\$9,436.28
Other State Projects	\$18,712.00	\$18,066.60	.00	\$645.40
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$12,453,665.96	\$11,842,910.95	\$99.00	\$610,656.01
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$1,750,153.52	\$1,575,125.33	\$387.28	\$174,640.91
I.D.E.A. Part B (Handicapped)	\$1,832,617.25	\$1,678,459.60	.00	\$154,157.65
NCLB Title II - Part A/D	\$462,301.25	\$340,134.82	\$15,200.95	\$106,965.48
NCLB Title III - English Language Enhancement	\$240,136.67	\$163,689.67	\$2,679.70	\$73,767.30
Vocational Education	\$34,347.00	\$30,110.47	\$3,396.00	\$840.53
ARRA/Other (450-469)	\$441,499.12	\$409,055.50	.00	\$32,443.62
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$4,761,054.81	\$4,196,575.39	\$21,663.93	\$542,815.49
*** TOTAL EXPENDITURES ***	\$17,252,438.97	\$16,040,102.52	\$21,996.93	\$1,190,339.52
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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 12 Month Period Ending 06/30/12

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$3,416,830.18	\$3,402,493.24	.00	\$14,336.94
20-218-100-106 Other Sal. For Instruction	\$1,565,591.27	\$1,559,764.81	.00	\$5,826.46
20-218-100-600 General Supplies	\$552,265.70	\$61,671.39	\$99.00	\$490,495.31
20-218-100-800 Other objects	\$14,530.00	\$9,626.33	.00	\$4,903.67
TOTAL	\$5,549,217.15	\$5,033,555.77	\$99.00	\$515,562.38

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

20-218-200-103 Salaries of Program Directors	\$221,539.48	\$221,539.48	.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$380,144.94	\$369,062.06	.00	\$11,082.88
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$127,198.88	\$127,006.21	.00	\$192.67
20-218-200-110 Other Salaries	\$332,750.69	\$326,110.91	.00	\$6,639.78
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$148,355.00	\$148,355.00	.00	.00
20-218-200-176 Salaries of Master Teachers	\$279,226.75	\$279,226.75	.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$2,104,838.66	\$2,068,684.07	.00	\$36,154.59
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	\$232,345.76	.00	\$21,254.24
20-218-200-511 Contract Trans. Serv. (Home & Schl.)	\$253,740.00	\$253,740.00	.00	.00
20-218-200-580 Travel	\$2,575.00	\$640.59	.00	\$1,934.41
20-218-200-600 Supplies and Materials	\$6,902.29	\$3,137.19	.00	\$3,765.10
20-218-200-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL Support Services	\$4,154,423.85	\$4,069,702.34	\$0.00	\$84,721.51
TOTAL PRESCHOOL EDUCATION AID	\$9,703,641.00	\$9,103,258.11	\$99.00	\$600,283.89
20-218-520-930 Transfer to General Fund	\$2,295,001.00	\$2,295,001.00	.00	.00
T O T A L E X P E N D I T U R E	\$11,998,642.00	\$11,398,259.11	\$99.00	\$600,283.89

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Long Branch Board of Education

Special Revenue Fund - Fund 20

For 12 Month Period Ending 06/30/12

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

9/18 3:23pm

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

=====

ASSETS AND RESOURCES

=====

--- ASSETS ---

--- RESOURCES ---

=====

=====

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

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

=====

LIABILITIES AND FUND EQUITY

=====

F U N D B A L A N C E

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

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

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 12 Month Period Ending 06/30/12

	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 ***				
--- 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 12 Month Period Ending 06/30/12

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

9/18 3:23pm

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

=====

ASSETS AND RESOURCES

=====

--- ASSETS ---

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

--- RESOURCES ---

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 12 Month Period Ending 06/30/12

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---		
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 12 Month Period Ending 06/30/12

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

*** REVENUES/SOURCES OF FUNDS ***

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 12 Month Period Ending 06/30/12

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Long Branch Board of Education

Debt Service Fund - Fund 40

For 12 Month Period Ending 06/30/12

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
JUNE 30, 2012

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

FUND		(1)	(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	*	5,578,748.68	(3,432,228.31)	3,503,091.46	4,575,665.73
2 Whole School Reform - Fund 15		0.00	3,651,368.40	55,411.69	3,560,385.09
3 Fund 18		0.00		0.00	0.00
4 Special Revenue Fund - Fund 20		0.00	(219,140.09)	1,339,530.36	1,120,390.27
5 Capital Projects Fund - Fund 30		0.00		0.00	0.00
6 Debt Service Fund - Fund 40		5,000.92		0.00	5,000.92
7 Total Governmental Funds (Lines 1 thru 4)		5,583,749.60	(0.00)	4,898,033.51	9,256,441.09
8 Enterprise Fund (Fund 5X)		248,384.96		379,832.96	283,735.99
TRUST AND AGENCY FUNDS (Fund 6X)					
9 Payroll		51,573.94		3,189,646.38	3,239,411.17
10 Payroll Agency		30,417.48		2,501,721.87	2,096,413.93
11 Other (attach list)		3,068,472.11		297,984.25	33,814.34
12 Total Trust & Agency Funds (Lines 7 thru 9)		3,150,463.53	0.00	5,989,352.50	5,369,639.44
13 Total All Funds (Lines 5, 6 and 10)		8,982,598.09	(0.00)	11,267,218.97	14,909,816.52

*	
BOARD BALANCE (WARRANT)	1,225,342.02
RECONCILING ITEMS - OTHER	0.00
RECONCILING ITEMS - PETTY CASH	0.00
ADJUSTED BOARD WARRANT	1,225,342.02
TREASURER'S BALANCE WARRANT	1,225,342.02
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 54 and Check Date is from 08/01/2012 to 08/31/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type	*Check Description	Check #	Check Amount
Unposted Checks							
LBBOE PAYROLL AGENCY/ 2628	13-BKT021	11-000-291-220-308-12-00/ DST FXD-CH BOARD SOC-SEC		HP	P/R AUGUST 30, 2012	83012	29,453.88
	NAP Check	CR:10-101	DR:10-141	HF	P/R 08/30/2012	83012	10,490.02
				Total for LBBOE PAYROLL AGENCY/ 2628			\$39,943.90
				Total for Unposted Checks			\$39,943.90

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 54 and Check Date is from 08/01/2012 to 08/31/2012

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.

Fund Summary		Sub Fund	Category	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10					\$10,490.02		\$10,490.02
10	11							\$29,453.88
Fund 10	TOTAL					\$10,490.02		\$39,943.90
GRAND	TOTAL			\$0.00	\$29,453.88	\$10,490.02		\$39,943.90

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 52 and Check Date is from 09/01/2012 to 09/19/2012

<u>Vendor # / Name</u>	<u>PO #</u>	<u>Account # / Description</u>	<u>Inv #</u>	<u>Type</u>	<u>*Check Description</u>	<u>Check #</u>	<u>Check Amount</u>
Pending Payments							
A R C SPORTS/4313	13000599	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	INVOICE 082912		65.10
ABILITYTIONS/ 1122	13000546	20-218-100-600-100-08-00/ LWC INS SUPPLIES		CF	SUPPLIES		82.91
ACADEMIC INNOVATIONS, LLC/ 1011	13-000842	15-423-100-640-185-13-00/ HS-GEN ED TEXTBOOKS		CF	INVOICE 0119620		686.54
ADVANCED VIDEO SURVEILLANCE/ 1147	13-001260	11-000-266-300-1170-12-00/ DST TEC SCRTY PRCH SER		CF	INVOICE S41495		874.00
ALEXIONOK JANET/ 1164	13-BKT034	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT 11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CP	JANET: SEPTEMBER CP JOSEPH: SEPTEMBER		99.90 99.90
Total for ALEXIONOK JANET/ 1164							\$199.80
ALUMINUM ATHLETIC EQUIP/ 1180	13000668	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	INVOICE 119923		99.70
AMERICAN ASSOC. OF BIOANALYSTS/ 5817	13-001285	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF	INVOICE 143197		226.00
AMERICAN UNIFORM & SUPPLY/ 7117	13-BKTB09	11-000-262-610-311-12-02/ DST B&G UNIFORM SUPP		CP	INVOICE 3920RS		19,630.00
AMERIFLEX/ 7026	13-BKT001	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CP	SEPTEMBER 2012		90.00
AMSAN/ 1724	13-BKTB16	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CP	INVOICE 272594904		88.00
APPERSON/ 1218	13-001127	15-190-100-610-169-01-00/ HS. VPARTS INSTR SPLY		CF	INVOICE 729875		1,666.00
APPLE,INC/ 5847	13-000929	15-000-240-600-1170-01-00/ HS TCHNLGY ADM SUPPL 15-000-240-600-1170-02-00/ MS ADM COMPUTER SUPPLIES 15-000-240-600-1170-03-00/ AAA TCHNGLY ADM SUPPL		CF	HS TCHNLGY ADM SUPPL CF MS ADM COMPUTER SUPPLIES CF AAA TCHNGLY ADM SUPPL		996.00 498.00 498.00
Total for APPLE,INC/ 5847							\$1,992.00
ATLANTIC PLUMBING SUPPLY/ 1250	13-BKTB55	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	DST REQ MAINT SUPPLIES		1,625.93
BACKUS, DORIS/ 1268	13-BKT033	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT		CP	DORIS: SEPTEMBER 2012		99.90

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 52 and Check Date is from 09/01/2012 to 09/19/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type	*Check Description	Check #	Check Amount
Pending Payments							
BANCROFT SCHOOL/ 7063	13-BKTS08	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP 11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC		CP	TUITION: OCTOBER 2012		5,115.40
				CP	EXTRA: OCTOBER 2012		3,520.00
							\$8,635.40
BARRATT JOHNATHAN/ 1283	13-001043	15-000-223-500-167-01-44/ HS. LDRSHP INSTR TRVL		CF	HS. LDRSHP INSTR TRVL		103.85
BILINGUAL SPEECH/LANGUAGE SERV./ 13-BKT050	6466	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CP	8/09/2012 - "JS"		435.00
BOSTON HIGASHI SCHOOL/ 1351	13-BKTS12	11-000-100-567-307-11-00/ PPS T - PRIV SCHOOL O/S 11-000-100-567-307-11-00/ PPS T - PRIV SCHOOL O/S 11-000-100-567-307-11-00/ PPS T - PRIV SCHOOL O/S		CP	JULY 2012		17,221.50
				CP	AUGUST 2012		17,795.55
				CP	SEPTEMBER 2012		2,296.20
							\$37,313.25
BULLET LOCK & SAFE CO. / 1412	13-BKTB19	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	DST B&G MAINT SUPPLY		618.45
CABLEVISION LIGHTPATH/ 1103	13-BKT023	11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV 11-190-100-340-1170-04-00/ JMF TCHNLGY TECH SVCS 11-190-100-340-1170-08-00/ LWC TCHNLGY I.S.P. COSTS 15-190-100-340-1170-01-00/ HS. TCHNLGY I.S.P. COSTS 15-190-100-340-1170-02-00/ MS TCHNLGY ANNUAL SUPT 15-190-100-340-1170-03-00/ AAA TECH ISP COSTS 15-190-100-340-1170-05-00/ MOR TCHNLGY I.S.P. CO 15-190-100-340-1170-06-00/ AWC TCHNLGY I.S.P. COSTS 15-190-100-340-1170-07-00/ GRE TCHNLGY I.S.P. COSTS 15-190-100-340-1170-09-00/ WE. TCHNLGY I.S.P. COSTS		CP	DST TCHNLGY TEC SRV	333.80	
				CP	JMF TCHNLGY TECH SVCS		333.80
				CP	LWC TCHNLGY I.S.P. COSTS		333.80
				CP	HS. TCHNLGY I.S.P. COSTS		333.80
				CP	MS TCHNLGY ANNUAL SUPT		333.80
				CP	AAA TECH ISP COSTS		333.80
				CP	MOR TCHNLGY I.S.P. CO		333.80
				CP	AWC TCHNLGY I.S.P. COSTS		333.80
				CP	GRE TCHNLGY I.S.P. COSTS		333.80
				CP	WE. TCHNLGY I.S.P. COSTS		333.80
							\$3,338.03
CAROLINA BIOLOGICAL/ 1452	13000519	15-190-100-610-1160-02-00/ MS. LDRSHP INSTR SPLY		CF	INVOICE 48106588RI		300.83
	13000531	15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPLY		CF	SUPPLIES		58.12
							\$358.95
CARROT TOP INDUSTRIES/ 4420	12-002956	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF	INVOICE CI1239305		407.80

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

Run on 09/14/2012 at 01:06:09 PM

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 52 and Check Date is from 09/01/2012 to 09/19/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type * Check Description	Check #	Check Amount
Pending Payments						
CASCADE SCHOOL SUPPLIES/ 6024	13000447	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY	CF	INVOICE 40710		13.53
	13000424	20-218-100-600-100-04-00/ JMF INS SUPPLIES	CF	INVOICE 39861		27.92
				Total for CASCADE SCHOOL SUPPLIES/ 6024		\$41.45
CASCIO INTERSTATE MUSIC SUPPLY/ 2390	12-003701	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY	CF	INVOICE 822324		200.44
CDW - G/ 1035	13-001249	11-000-252-600-1170-12-00/ DST TCHNLGY ADMIN SPLY	CF	INVOICE P833488		110.12
CENGAGE LEARNING/ 4545	13-001115	11-190-100-610-100-12-77/ DST INST ED PROGRAMS	CF	INVOICE 97002153		909.04
CHILD NEUROLOGY ASSOC PA/ 1504	13-BKT053	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES	CP	CASE # 8109		400.00
CHILDWORK/CHILDSPLAY/ 1514	13-001341	20-253-100-600-253-25-00/ IDEA BASIC INST SUPP	CF	IDEA BASIC INST SUPP		84.04
CHRIST THE KING PARISH/ 2298	13-BKT027	11-000-262-441-311-12-00/ DST B&G BLDG RENTAL	CP	LEASE: OCTOBER 2012		6,000.00
COAST HARDWARE CO/ 1561	13-BKTB11	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY	CP	DST B&G MAINT SUPPLY		609.55
COLLIER SCHOOL/ 1570	13-BKTS01	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP	CP	TUITION: SEPTEMBER 2012		26,285.40
COMCAST/ 6513	13-BKTB21	11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVICE	CP	9-15 TO 10-14		225.81
CPC BEHAVIORAL HEALTHCARE/ 1613	13-000891	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP	CF	ESL - 7/9 - 8/10		51,000.00
DEPENDABLE FENCE, INC./ 6800	13-001326	11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVICE	CF	INVOICE 0101		1,460.00
DISPLAY WAREHOUSE/ 7135	13-001190	11-000-230-610-305-10-00/ CNT SUP MISC. SUPP	CF	CNT SUP MISC. SUPP		268.62
DUNPHY-SMITH COMPANY/ 1718	13-BKTB51	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES	CP	INVOICE M086282		61.88
EATONTOWN T.V. APPLIANCE/ 1733	13-001122	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY	CF	DST B&G MAINT SUPPLY		159.95
EJ SCHUSTER/ 1721	13-000723	11-422-100-610-888-12-00/ DST SMRSCHL SUPPLIES	CF	DST SMRSCHL SUPPLIES		349.90
	13-001142	11-000-252-600-1170-12-00/ DST TCHNLGY ADMIN SPLY	CF	DST TCHNLGY ADMIN SPLY		46.70
	13-001137	11-190-100-610-904-12-00/ DSS SBYS-LOC INST.SUPPLY	CF	DSS SBYS-LOC INST.SUPPLY		375.25

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

Run on 09/14/2012 at 01:06:09 PM

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 52 and Check Date is from 09/01/2012 to 09/19/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type	* Check Description	Check #	Check Amount
Pending Payments							
EJ SCHUSTER/ 1721	13-001372	11-000-240-600-905-12-00/ GNT FND-GRNT MISC SUPPLY	CF	GNT FND-GRNT MISC SUPPLY		442.74	
	13-001347	11-000-230-610-305-10-00/ CNT SUP MISC. SUPP	CF	CNT SUP MISC. SUPP		182.10	
					Total for EJ SCHUSTER/ 1721		\$1,396.69
ELECTRONIX EXPRESS/ 6545	13000524	15-190-100-610-160-02-00/ MS. LDRSHP INSTR SPLY	CF	INVOICE 404693		61.50	
ENCON MECHANICAL CORP./ 1828	13-001258	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES	CF	INVOICE 85966		565.00	
EVANS, JOLIE/ 7003	13-001284	11-000-291-280-308-12-00/ DST FXD-CH EMPLOYEE TUITION	CF	TUITION REIMBURSEMENT		1,888.80	
FALCO, JAMES/ 6009	13-001096	11-000-291-280-308-12-00/ DST FXD-CH EMPLOYEE TUITION	CF	TUITION REIMBURSEMENT		1,416.60	
FEDERAL EXPRESS/ 1897	13-BKT008	11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS	CP	INVOICE 2-004-56964		97.24	
FERGUSON WHOLESALE PLUMB/ 1907	13-BKTB56	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES	CP	INVOICE 3347245		1,121.70	
FINE FARE/ 4538	13-BKT061	15-402-100-600-220-14-00/ ATH HS INST SUPPL	CP	9/1/2012		6.98	
FIRE SECURITY TECHNOLOGY/ 1926	13-BKTB49	11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVICE	CP	INVOICE 39905		186.00	
	13-BKTB50	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC	CP	DST REQ MAINT CNT SRVC		396.00	
				Total for FIRE SECURITY TECHNOLOGY/ 1926			\$582.00
FIRST TURF/ 7114	12-003792	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV	CF	B&G GROUNDS CONT SERV		8,300.00	
FISHER SCIENCE EDUCATION/ 1934	13000526	15-190-100-610-162-02-00/ MS. VPARTS INSTR SPLY	CF	SUPPLIES		557.39	
FOLLETT LIBRARY/ 1961	13-001071	15-190-100-610-100-03-00/ AAA INSTR SUPPLY	CF	INVOICE 650309F-1		109.13	
FOUNDATION FOR EDUC. ADMIN./ 1896	12-003560	15-000-240-500-390-03-44/ AAA ADMIN TRAVEL EXPENSE	CF	INVOICE 19315		195.00	
	13-001298	20-238-100-300-238-25-00/ TITLE I PROF/TECH SERV	CF	INVOICE 196617		600.00	
				Total for FOUNDATION FOR EDUC. ADMIN./ 1896			\$795.00
FOUNDATION FOR EDUCATION/ 1974	12-003541	15-000-240-500-390-03-44/ AAA ADMIN TRAVEL EXPENSE	CF	INVOICE 19320		195.00	
FREY SCIENTIFIC/ 4288	13000520	15-190-100-610-160-02-00/ MS. LDRSHP INSTR SPLY	CF	SUPPLIES		22.79	

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 52 and Check Date is from 09/01/2012 to 09/19/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type	*Check Description	Check #	Check Amount
Pending Payments							
GIBSON,CATHY/ 6107	13-001427	15-190-100-800-100-06-00/ AWC INSTRUCTIONAL EXPEN		CF	REIMBURSEMENT		377.65
GILL, ANN/ 7134	13-000164	11-000-291-280-308-12-00/ DST FXD-CHEMPLOY TUITION		CF	TUITION REIMBURSEMENT		1,416.60
GRAINGER/ 6023	13-BKTB13	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	DST B&G MAINT SUPPLY		930.31
HAWKSWOOD/SCHOOL FOR CHILDREN/ 3634	13-BKTS06	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCCAP		CP	TUITION: OCTOBER 2012		37,524.06
HENRY SCHEIN INC./ 2251							
	13-001112	15-402-100-600-221-14-00/ ATH MS INST SUPPLY		CF	INVOICE 6329837-02		312.99
	13-001040	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF	INVOICE 4307403-01		325.00
	13-001041	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF	PPS HEALTH MISC SPLY		367.09
	13000475	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF	SUPPLIES		294.83
	13-001042	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF	INVOICE 3383334-02		207.09
	13000471	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF	INVOICE 6785272-01		337.56
	13-001044	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF	PPS HEALTH MISC SPLY		660.00
Total for HENRY SCHEIN INC./ 2251							\$2,504.56
HIGHSMITH COMPANY/ 2265	13000479	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF	INVOICE 4719472		225.33
HILSEN TERMITE & PEST/ 2270	13-CNTS13	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	SEPTEMBER 2012		1,000.00
HONEYWELL BUILDING SOLUT/ 2302							
	13-CNTS09	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE: 3594760		232.50
	12-BKTB66	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	INVOICE 3597429		1,162.50
	12-CNTS24	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	INVOICE 3594369		1,542.51
Total for HONEYWELL BUILDING SOLUT/ 2302							\$2,937.51
HOPE ACADEMY CHARTER SCHOOL/ 6052	13-BKTT039	10-000-100-560-307-12-00/ DST TUITION CHARTER SCH		CP	TUITION: SEPTEMBER 2012		2,556.00
IMAGINE THAT/ 7125	13-001037	11-422-100-800-888-12-00/ DST SMRSCHL FLDTRP EXP		CF	DST SMRSCHL FLDTRP EXP		71.92
INDUSTRIAL CONTROLS DIST/ 2356	13-BKTB52	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	INVOICE 6027262		151.58
		11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	INVOICE 6029752		129.23
		11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	INVOICE 6029754		375.00
Total for INDUSTRIAL CONTROLS DIST/ 2356							\$655.81

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Pending Payments						
INTERSTATE BATTERY/ 6749						
JAMM PRINTING/ 1052	13-BKTB25	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES	CP	INVOICE 186170		499.90
JENKINSON'S AQUARIUM/ 2434	13-001124	11-000-230-590-390-12-01/ DST ADMIN PRINTING EXPEN	CF	INVOICE 17261		85.00
JOHN DEERE LANDSCAPES, INC/ 2654	13-001108	11-422-100-800-888-12-00/ DST SMRSCHL FLDTRP EXP	CF	TRIP DATE: AUGUST 6, 2012		528.00
JOHN GUIRE COMPANY/ 2458	13-BKTB29	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES	CP	INVOICE 62526721		96.48
JOHNNY ON THE SPOT/ 4113	13-BKTB27	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES	CP	INVOICE 84951		145.00
KENCOR, INC./ 7116	13-BKTB26	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV	CP	INVOICE J-1147322		74.20
KEPWELL SPRING WATER CO/ 2529		11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV	CP	INVOICE J-1147250		-32.15
KNOWBUDDY RESOURCES/ 2546						\$42.05
KELLY'S SPORTS LTD./ 2522						
JULIO, JEREMY/ 6110	13-001051	11-000-291-280-308-12-00/ DST FXD-CHEMPY TUITION	CF	TUITION REIMBURSEMENT		944.40
KURTZ BROS./ 7087	13000570	15-402-100-600-221-14-00/ ATH MS INST SUPPLY	CF	INVOICE 327460		1,577.50
LADACIN NETWORK/SCHRROTH/ 5690	13000591	15-402-100-600-220-14-00/ ATH HS INST SUPPL	CF	INVOICE 327897		372.50
Total for KELLY'S SPORTS LTD./ 2522						
KURTZ BROS./ 7087						
Total for KURTZ BROS./ 7087						
LADACIN NETWORK/SCHRROTH/ 5690						
JOHNSTONE SUPPLY/ 6669	13-BKTB54	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES	CP	INVOICE 2674259		68.84
JOHNSON'S SPORTS LTD./ 2522						
Total for JOHNSON'S SPORTS LTD./ 2522						
KENCOR, INC./ 7116						
KEPWELL SPRING WATER CO/ 2529						
KNOWBUDDY RESOURCES/ 2546						
KURTZ BROS./ 7087						
LADACIN NETWORK/SCHRROTH/ 5690						
Total for LADACIN NETWORK/SCHRROTH/ 5690						

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Pending Payments							
LAWES OUTDOOR POWER/ 4298	13-BKTB28	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES 11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CP	INVOICE 63238		13.90
				CP	INVOICE 63181		120.58
							\$134.48
LBBOE CAFETERIA FUND/ 4629	13-001300	20-238-200-800-238-25-00/ TITLE I SPRT MISC EXPENS 20-238-200-800-238-25-00/ TITLE I SPRT MISC EXPENS		CP	INVOICE 020620		465.65
	13-001146	15-209-100-610-264-13-00/ HS-SPEC ED SUPPLIES 15-209-100-610-265-13-00/ MS-SPEC ED SUPPLIES		CF	INVOICE 020629		421.15
				CF	HS-SPEC ED SUPPLIES		137.68
				CF	MS-SPEC ED SUPPLIES		41.07
							\$1,065.55
LEGO EDUCATION/ 5933	12-003535	P2-361-100-600-361-20-00/ C PERKINS GEN SUPPLIES	12003535 CF	INVOICE	390483-1		689.00
LEXIA LEARNING SYSTEMS, INC./ 7137	13-001242	11-000-223-320-100-12-77/ DST INS PD ED SERV		CF	INVOICE 250184		27,500.00
LOWE'S IMPROVING/ 6037	13-BKTB10	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	DST B&G MAINT SUPPLY		1,304.80
MAINTENANCE SUPPLIES COMPANY/ 6849	13000007	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CF	SUPPLIES		6,090.70
MARPAL COMPANY INC/ 6595	13-001262	11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVICE 11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVICE		CP	INVOICE 0873-000323891		319.26
	13-BKTB48	11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVICE		CF	INVOICE 0873-000323806		448.26
				CP	DST B&G MAIN CONT SERVICE		8,973.88
							\$9,741.40
MASSAPEQUA SOCCER SHOP/ 5688	130000588	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	SUPPLIES		96.25
	130000616	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	SUPPLIES		76.50
	130000620	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	SUPPLIES		80.85
							\$253.60
MC OMBER & MC OMBER/ 1057	13-BKT030	11-000-230-331-302-12-00/ DST BRD LEGAL SERVICES		CP	AUGUST 2012		6,966.56
MCGRAW-HILL COMPANIES/ 2951	13-000910	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF	INVOICE: 688545100001		3,000.00
	13-000911	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF	INVOICE 68824252001		12,885.48
	13-000943	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF	INVOICE 68979927001		25,911.75

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Pending Payments						
MCGRAW-HILL COMPANIES/ 2951	13-000946	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF INVOICE 68818145001		3,000.00
				Total for MCGRAW-HILL COMPANIES/ 2951		\$44,797.23
MED TECH WRISTBANDS/ 2761	13-000831	11-000-270-610-317-12-00/ DST TRNS MISC SUPPLIES		CF INVOICE 382841		415.60
MERER, CHERYL/ 2773	13-001316	11-422-100-610-888-12-00/ DST SMRSCHL SUPPLIES		CF REIMBURSEMENT		52.29
METRO IMAGING SERVICES/ 2783	13-001251	15-000-218-800-206-01-00/ HS GUIDANCE EXPENSE		CF FREIGHT ONLY - INVOICE 9569		14.56
MODERN EQUIP. & SALES/ 2826	13-BKTB40	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP INVOICE PS1074807		54.22
		11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP INVOICE PS1074831		310.01
		11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP INVOICE PSC1074807		-13.08
		11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP INVOICE PS1075292		171.15
				Total for MODERN EQUIP. & SALES/ 2826		\$522.30
MOESC/ 2832	12-BKTS14	P1-000-100-561-902-01-01/ DSS T - MOESC PROGRAMS	12BKTS1 CF	TUITION: JUNE 2012		3,937.20
			4			
13-BKTS17	20-503-200-590-502-20-00/ NP AUX SVS-COMP ED		CP	SEPTEMBER 2012		1,086.90
	20-506-200-590-506-20-00/ NP HAND SVS-SUPPMN INS		CP	SEPTEMBER 2012		971.40
	20-507-200-590-507-20-00/ NP HAND SVS-INL EXAM		CP	SEPTEMBER 2012		1,114.00
	20-507-200-590-507-20-10/ NP HAND SVS-ANN EXAM		CP	SEPTEMBER 2012		446.90
	20-508-200-590-508-20-00/ NP HAND SVS-CORR SPCH		CP	SEPTEMBER 2012		1,953.00
				Total for MOESC/ 2832		\$9,509.40
MON.CO.PARK SYSTEMS-BOARD OF RECREATI/ 1337	13-001305	15-402-100-500-220-14-01/ ATH HS FACILITY RENTAL		CF INVOICE 14062		365.00
MONMOUTH BUILDING/ 2870	13-BKTB30	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP INVOICE 97115		2,380.00
MONMOUTH MEDICAL CENTER/ 2876	13-001369	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF JULY - AUGUST PHYSICALS		1,210.00
MONMOUTH MUSEUM/ 2878	12-003618	P2-218-100-800-100-08-00/ LWC INS EXPENSES	12003618 CF	LWC INS EXPENSES		759.80
	13-001049	11-422-100-800-888-12-00/ DST SMRSCHL FLDTRP EXP		CP TRIP DATE: AUGUST 6, 2012		228.00
		11-422-100-800-888-12-00/ DST SMRSCHL FLDTRP EXP		CF TRIP DATE: JULY 30, 2012		252.00
				Total for MONMOUTH MUSEUM/ 2878		\$1,239.80

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Pending Payments						
MONMOUTH VENETIAN BLINDS/ 2893	13-0001328	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES	CF	DST B&G CUST SUPPLIES		2,495.00
MOORE MEDICAL/ 2904	13-000767	11-000-213-600-904-12-00/ DSS SBYS- HEALTH SUPP	CF	health supplies		2,538.28
MORRIS PLATE GLASS/ 2912	13-BKTB32	11-000-262-420-311-12-00/ DST B&G CUST CNT SERVICE	CP	DST B&G CUST CNT SERVICE		350.00
MORTIMER CONSULTING ASSOC. LLC/ 13-BKT059	12-000-400-450-311-12-00/ DST B&G CONST SERVICES 6216		CF	INVOICE LBPS 0912 R		6,000.00
MUSIC EXPRESS/ 6369	13-000919	15-190-100-610-100-03-00/ AAA INSTR SUPPLY	CF	INVOICE 32616312		265.00
NASCO/ 2968	13000505	15-190-100-610-100-03-00/ AAA INSTR SUPPLY	CF	SUPPLIES		291.00
	13000504	15-190-100-610-100-03-00/ AAA INSTR SUPPLY	CF	SUPPLIES		96.06
	13000517	15-209-100-610-264-13-00/ HS-SPEC ED SUPPLIES	CF	INVOICE 986938		24.66
	13000409	15-190-100-610-162-02-00/ MS. VPARTS INSTR SPL Y	CF	SUPPLIES		470.04
	13000411	15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPL Y	CF	SUPPLIES		801.92
	13000525	15-190-100-610-162-02-00/ MS. VPARTS INSTR SPL Y	CF	SUPPLIES		63.12
	13000530	15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPL Y	CF	SUPPLIES		7.80
						\$1,754.60
NATIONAL ART & SCHOOL SUPPLIES/ 7088	13000450	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY	CF	INVOICE 20945		7.20
	13000427	20-218-100-600-100-04-00/ JMF INS SUPPLIES	CF	INVOICE 20944		53.58
						\$60.78
NEPTUNE TWP BD OF ED/ 3020	13-000888	11-000-100-562-307-11-00/ PPS T - SPEC ED NJ. LEAS	CF	EXTENDED SESSION		9,836.00
	13-BKTS16	11-000-100-562-307-11-00/ PPS T - SPEC ED NJ. LEAS	CP	TUITION: SEPTEMBER 2012		19,508.52
						\$29,344.52
NETCARRIER/ 6607	13-BKTT022	11-000-252-340-1170-12-00/ DST TCHNLGY TEC SRV	CP	DST TCHNLGY TEC SRV		333.07
		11-190-100-340-1170-04-00/ JMF TCHNLGY TECH SVCS	CP	JMF TCHNLGY TECH SVCS		333.07
		15-190-100-340-1170-01-00/ HS. TCHNLGY I.S.P. COSTS	CP	HS. TCHNLGY I.S.P. COSTS		333.07
		15-190-100-340-1170-02-00/ MS TCHNLGY ANNUAL SUPT	CP	MS TCHNLGY ANNUAL SUPT		333.07
		15-190-100-340-1170-03-00/ AAA TECH ISP COSTS	CP	AAA TECH ISP COSTS		333.07

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Pending Payments							
NETCARRIER/ 6607		15-190-100-340-1170-05-00/ MOR TCHNLGY I.S.P. CO		CP	MOR TCHNLGY I.S.P. CO	333.07	
		15-190-100-340-1170-06-00/ AWC TCHNLGY I.S.P. COSTS		CP	AWC TCHNLGY I.S.P. COSTS	333.07	
		15-190-100-340-1170-07-00/ GRE TCHNLGY I.S.P. COSTS		CP	GRE TCHNLGY I.S.P. COSTS	333.07	
		15-190-100-340-1170-09-00/ WE. TCHNLGY I.S.P. COSTS		CP	WE. TCHNLGY I.S.P. COSTS	333.09	
		Total for NETCARRIER/ 6607					\$2,997.65
NORWOOD AUTO PARTS/ 3160	13-BKTB33	11-000-262-610-311-12-04/ DST B&G GAS/DIESEL MAIN		CP	DST B&G GAS/DIESEL MAIN	138.71	
OCEAN ACADEMY/ 3183	13-000864	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	JULY 2012		5,400.78
OFFICE BUSINESS SYSTEMS/ 3197	13-000986	11-000-252-340-1170-01-01/ HS. TCHGNLY PRCH SERV		CF	HS. TCHGNLY PRCH SERV		
		11-000-252-340-1170-02-01/ MS. TCHGNLY PURC SERV		CF	MS. TCHGNLY PURC SERV		
		11-000-252-340-1170-03-01/ AAA TCHNLGY PURC SERV		CF	AAA TCHNLGY PURC SERV		
		11-000-252-340-1170-05-01/ MOR TCHGNLY PURC SERV		CF	MOR TCHGNLY PURC SERV		
		11-000-252-340-1170-06-01/ AWC TCHGNLY PURC SERV		CF	AWC TCHGNLY PURC SERV		
		11-000-252-340-1170-07-01/ GRG TCHGNLY PRCH SERV		CF	GRG TCHGNLY PRCH SERV		
		11-000-252-340-1170-09-01/ WE. TCHGNLY PURC SERV		CF	WE. TCHGNLY PURC SERV		
		11-000-252-340-1170-12-01/ DST TCHNLGY INTRNET		CF	DST TCHNLGY INTRNET		
		20-218-200-330-1170-04-00/ JMF TCHNLGY PROF SVCS		CF	JMF TCHNLGY PROF SVCS		
		11-000-252-340-1170-01-01/ HS. TCHGNLY PRCH SERV		CF	HS. TCHGNLY PRCH SERV		
		11-000-252-340-1170-02-01/ MS. TCHGNLY PURC SERV		CF	MS. TCHGNLY PURC SERV		
		11-000-252-340-1170-03-01/ AAA TCHNLGY PURC SERV		CF	AAA TCHNLGY PURC SERV		
		11-000-252-340-1170-05-01/ MOR TCHGNLY PURC SERV		CF	MOR TCHGNLY PURC SERV		
		11-000-252-340-1170-06-01/ AWC TCHGNLY PURC SERV		CF	AWC TCHGNLY PURC SERV		
		11-000-252-340-1170-07-01/ GRG TCHGNLY PRCH SERV		CF	GRG TCHGNLY PRCH SERV		
		11-000-252-340-1170-09-01/ WE. TCHGNLY PURC SERV		CF	WE. TCHGNLY PURC SERV		
		11-000-252-340-1170-12-00/ DST TCHNLGY TEC SRV		CF	DST TCHNLGY TEC SRV		
		11-000-252-340-1170-04-00/ JMF TCHNLGY PROF SVCS		CF	JMF TCHNLGY PROF SVCS		
		Total for OFFICE BUSINESS SYSTEMS/ 3197					\$43,558.39
PARCO SCIENTIFIC/ 4890	13000528	15-190-100-610-162-02-00/ MS. VPARTS INSTR SPL		CF	INVOICE PU922668		
							167.50

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Pending Payments							
PASSON'S SPORTS/ 3254	13000630	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF INVOICE 94813940			528.47
	13000636	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF INVOICE 94848223			84.03
	13000595	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF INVOICE 94863564			449.95
	13000664	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF INVOICE 94869398			84.40
	13000502	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF INVOICE 94869802			92.98
							\$1,239.83
Total for PASSON'S SPORTS/ 3254							
PELMAN, STACI/ 7050	13-001116	11-000-291-280-308-12-00/ DST FXD-CHEMPLY TUITION		CF TUITION REIMBURSEMENT			1,416.60
PENNONI ASSOCIATES INC./ 3283	13-000916	11-000-262-300-309-12-00/ DST FAC PROF/TEC SVC		CP INVOICE 517080			2,107.14
PILOT ELECTRIC CO/ 3320	13-BKTB35	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP INVOICE 49086			1,393.60
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP INVOICE 49203			550.00
							\$1,943.60
RAMM ENVIRON. SERVICES/ 6335	13-CNTS04	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP INVOICE 5444			800.00
REINHOLD ROBIN/ 3468	13-001308	11-000-291-280-308-12-00/ DST FXD-CHEMPLY TUITION		CF TUITION REIMBURSEMENT			1,485.69
RESEARCH PRESS CO/ 3474	13-001339	20-253-100-600-253-25-00/ IDEA BASIC INST SUPP		CF INVOICE F594696			236.23
REUTTER, RICHARD, MD/ 3479	13-BKT037	11-000-213-300-904-12-00/ DSS SBYS-LOC CNT SERVICE		CP SEPTEMBER 2012			1,709.80
RIDGEWOOD PRESS/ 5760	13-000754	11-190-100-610-060-12-00/ DST H-IN-H INST SUPPLIES		CF INVOICE 84480			422.00
	13-000978	11-000-213-600-316-11-00/ PPS HEALTH MISC SPL		CF health misc supplies			1,526.00
	13-001277	11-000-213-800-316-11-00/ PPS HEALTH MISC EXPENSES		CF PPS HEALTH MISC EXPENSES			344.00
							\$2,292.00
RUGBY SCHOOL/ 3558	13-BKTS13	11-000-100-566-307-11-00/ PPST - PRIV. SCHL HDCAP		CP TUITION: SEPTEMBER 2012			5,398.65
S.A.N.E./ 3577	13000410	15-190-100-610-162-02-00/ MS. VPARTS INSTR SPL		CF INVOICE 66053			538.27
	13000412	15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPL		CF SUPPLIES			272.70
				Total for S.A.N.E./ 3577			\$810.97
SAKER SHOPRITES/ 3584	13-BKT028	15-190-100-610-168-01-00/ HS. DS&CPM INSTR SPL		CP INVOICE 6230409050			263.05

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Pending Payments						
SARGENT WELCH/ 5550	13000522	15-190-100-610-160-02-00/ MS. LDRSHP INSTR SPLY		CF INVOICE 48994987		8.82
	13000533	15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPLY		CF INVOICE 48997108		3.38
						\$12.20
SAX ARTS & CRAFTS/ 3611	13000425	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF SUPPLIES		127.24
	13000448	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		247.63
						\$374.87
SCHOOL HEALTH CORP./ 3636	13000460	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF INVOICE 2557591		115.28
	13000470	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF INVOICE 2557532.00		380.11
	13000476	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF SUPPLIES		941.03
	13000472	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF INVOICE 2557519.00		1,079.75
	13000466	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF INVOICE 2557551.00		122.33
	13000468	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF SUPPLIES		1,086.17
						\$3,724.67
SCHOOL SPECIALTY INC/ 3643	13-0000704	11-422-100-610-888-12-00/ DST SMRSCHL SUPPLIES		CF DST SMRSCHL SUPPLIES		2,135.16
	13-0000705	11-422-100-610-888-12-00/ DST SMRSCHL SUPPLIES		CF DST SMRSCHL SUPPLIES		1,680.41
	13-0000706	11-422-100-610-888-12-00/ DST SMRSCHL SUPPLIES		CF DST SMRSCHL SUPPLIES		3,751.28
	13-0000708	11-422-100-610-888-12-00/ DST SMRSCHL SUPPLIES		CF DST SMRSCHL SUPPLIES		2,523.44
	13-0000710	11-422-100-610-888-12-00/ DST SMRSCHL SUPPLIES		CF DST SMRSCHL SUPPLIES		3,284.65
	13-001046	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF PPS HEALTH MISC SPLY		149.32
	130000010	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		249.92
	130000014	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		199.49
	130000019	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		289.14
	130000020	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		299.91
	130000022	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		249.40
	130000323	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		300.00
	130000325	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		267.66
	130000326	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		299.97
	130000328	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		299.97
	130000329	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		299.82
	130000333	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		299.81

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Pending Payments						
SCHOOL SPECIALTY INC/ 3643	130000338	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		181.46
	130000343	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		247.93
	130000350	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF SUPPLIES		25.19
	130000373	11-000-219-600-312-11-00/ PPS STD SERV-SP SUPPLIES		CF SUPPLIES		4,304.04
	130000387	11-000-230-610-904-12-00/ DSS SBYS-LOC MISC		CF SUPPLIES		609.72
	13-001102	15-190-100-610-169-01-00/ HS. VPARTS INSTR SPLY		CF HS. VPARTS INSTR SPLY		54.02
	13000026	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		297.42
	13000032	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		299.99
	13000040	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		393.75
	13000044	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		149.97
	13000048	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		399.98
	13000054	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		299.59
	13000056	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		282.86
	13000058	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		127.99
	13000062	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		299.56
	13000067	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		297.04
	13000068	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		225.36
	13000069	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		74.48
	13000072	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		110.15
	13000073	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		249.08
	13000075	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		499.77
	13000076	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		349.99
	13000077	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		349.99
	13000078	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		348.72
	13000079	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		114.73
	13000080	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		149.81
	13000081	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		346.34
	13000082	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		349.78
	13000083	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		346.38
	13000084	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		340.42
	13000085	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		340.26
	13000086	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		149.80

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Pending Payments						
SCHOOL SPECIALTY INC/ 3643	130000087	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		346.69
	130000088	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		145.97
	130000089	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		349.96
	130000090	15-000-240-600-390-06-00/ AWC ADMIN MISC. SUPPLIES		CF SUPPLIES		298.40
	130000091	15-000-222-600-209-06-00/ AWC AV/LIBRARY SUPPLIES		CP SUPPLIES		259.49
	130000092	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		111.54
	130000093	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		147.76
	130000094	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		347.68
	130000095	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		302.82
	130000096	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		347.14
	130000097	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		347.95
	130000098	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		347.25
	130000099	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		322.40
	130000100	15-240-100-610-202-06-00/ AWC BILINGUAL SUPPLIES		CF SUPPLIES		299.66
	130000101	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		23.66
	130000102	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF SUPPLIES		349.77
	13000205	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF SUPPLIES		249.89
	13000206	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF SUPPLIES		248.21
	13000208	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF SUPPLIES		249.76
	13000212	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF SUPPLIES		249.57
	13000214	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF SUPPLIES		249.33
	13000216	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF SUPPLIES		244.55
	13000217	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF SUPPLIES		249.73
	13000218	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF SUPPLIES		249.10
	13000221	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF SUPPLIES		249.86
	13000222	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF SUPPLIES		249.89
	13000225	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF SUPPLIES		249.28
	13000227	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF SUPPLIES		248.91
	13000229	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF SUPPLIES		244.15
	13000231	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF SUPPLIES		249.45
	13000234	20-218-100-600-100-04-00/ LWC INS SUPPLIES		CF SUPPLIES		249.99
	13000243	20-218-100-600-100-08-00/ LWC INS SUPPLIES		CF SUPPLIES		247.32

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Pending Payments						
SCHOOL SPECIALTY INC/ 3643	13000257	20-218-100-600-100-08-00/ LWC INS SUPPLIES		CF SUPPLIES		99.82
	13000262	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF SUPPLIES		128.20
	13000265	20-218-100-600-100-08-00/ LWC INS SUPPLIES		CF SUPPLIES		249.89
	13000266	20-218-100-600-100-08-00/ LWC INS SUPPLIES		CF SUPPLIES		249.76
	13000267	20-218-100-600-100-08-00/ LWC INS SUPPLIES		CF SUPPLIES		249.88
	13000274	20-218-100-600-100-08-00/ LWC INS SUPPLIES		CF SUPPLIES		249.57
	13000275	20-218-100-600-100-08-00/ LWC INS SUPPLIES		CF SUPPLIES		249.79
	13000280	20-218-100-600-100-08-00/ LWC INS SUPPLIES		CF SUPPLIES		249.89
	13000319	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		299.11
	13000320	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		384.51
	13000322	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		299.94
	13000330	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		299.85
	13000331	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		149.84
	13000332	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		99.95
	13000334	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		299.93
	13000335	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		99.75
	13000336	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		290.06
	13000337	15-000-222-600-209-09-00/ WE AV/LIBRARY SUPPLIES		CF SUPPLIES		299.95
	13000339	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		13.14
	13000340	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		298.46
	13000342	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY		CF SUPPLIES		188.23
	13000344	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		499.62
	13000345	15-000-240-600-390-09-00/ WE ADMIN MISC. SUPPLIES		CF SUPPLIES		487.50
	13000347	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		299.83
	13000348	15-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY		CF SUPPLIES		1,714.55
	13000372	11-000-251-600-303-10-00/ CNT BSO MISC. SUPPLIES		CF SUPPLIES		490.84
	13000272	20-218-100-600-100-08-00/ LWC INS SUPPLIES		CF SUPPLIES		249.61
	13000307	15-204-100-610-262-02-00/ MS SPED LD INST. SUPPLY		CF SUPPLIES		1,098.03
	13000042	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		299.37
	13000210	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF SUPPLIES		250.00
	13000219	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF SUPPLIES		250.00
	13000224	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF SUPPLIES		249.67

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Pending Payments							
SCHOOL SPECIALTY INC/ 3643	13000232	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF	SUPPLIES		249.99
	13000236	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF	SUPPLIES		249.69
	13000237	20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF	SUPPLIES		230.60
	13000253	20-218-100-600-100-08-00/ LWC INS SUPPLIES		CF	SUPPLIES		248.96
	13000255	20-218-100-600-100-08-00/ LWC INS SUPPLIES		CF	SUPPLIES		249.47
	13000264	20-218-100-600-100-08-00/ LWC INS SUPPLIES		CF	SUPPLIES		247.65
	13000269	20-218-100-600-100-08-00/ LWC INS SUPPLIES		CF	SUPPLIES		247.74
	13000279	20-218-100-600-100-08-00/ LWC INS SUPPLIES		CF	SUPPLIES		249.95
	13000285	15-190-100-610-160-02-00/ MS. LDRSHP INSTR SPL Y		CF	SUPPLIES		199.63
	13000286	15-190-100-610-160-02-00/ MS. LDRSHP INSTR SPL Y		CF	SUPPLIES		1,175.89
	13000292	15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPL Y		CF	SUPPLIES		199.53
	13000293	15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPL Y		CF	SUPPLIES		199.54
	13000295	15-190-100-610-160-02-00/ MS. LDRSHP INSTR SPL Y		CF	SUPPLIES		1,091.56
	13000299	15-190-100-610-162-02-00/ MS. VPARTS INSTR SPL Y		CF	SUPPLIES		923.44
	13000300	15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPL Y		CF	SUPPLIES		744.68
	13000305	15-190-100-610-162-02-00/ MS. VPARTS INSTR SPL Y		CF	SUPPLIES		138.90
	13000306	15-190-100-610-160-02-00/ MS. LDRSHP INSTR SPL Y		CF	SUPPLIES		475.71
	13000308	15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPL Y		CF	SUPPLIES		139.70
	13000311	15-213-100-610-267-02-00/ MS. SPED RR SUPPLIES		CF	SUPPLIES		795.71
	13000316	15-190-100-610-162-02-00/ MS. VPARTS INSTR SPL Y		CF	SUPPLIES		38.15
	13000318	15-190-100-610-160-02-00/ MS. LDRSHP INSTR SPL Y		CF	SUPPLIES		140.00
Total for SCHOOL SPECIALTY INC/ 3643							\$56,397.08
SCIENCE KIT/ 3655							
	13000529	15-190-100-610-162-02-00/ MS. VPARTS INSTR SPL Y		CF	INVOICE	3970-746-00	63.70
	13000523	15-190-100-610-160-02-00/ MS. LDRSHP INSTR SPL Y		CF	SUPPLIES		73.01
	13000534	15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPL Y		CF	SUPPLIES		156.52
Total for SCOLE'S FLOORSHINE IND/ 3657							\$293.23
SCOLE'S FLOORSHINE IND/ 3657							
	13-001255	11-000-262-420-311-12-00/ DST B&G CUST CNT SERVICE		CF	DST B&G CUST CNT SERVICE		684.70
	13-BKTB14	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CP	INVOICE	363058	25.67
Total for SCOLE'S FLOORSHINE IND/ 3657							\$710.37
SCRUBBER DOCTOR/ 3660							
	13000008	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CF	INVOICE	S7863	10,381.78

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Pending Payments						
SEABOARD WELDING/ 3664	13-BKTB38	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP INVOICE 797268		13.50
SEARCH DAY PROGRAM/ 3665	13-BKTS10	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP TUITION: OCTOBER 2012		13,592.54
SEASIDE MATERIALS/ 3667	13-BKTB39	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP INVOICE 190082 CP INVOICE 190212		20.88 62.64
				Total for SEASIDE MATERIALS/ 3667		\$83.52
SEMCOR EQUIP & MFG CO/ 3680	13-BKTB41	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CP B&G GROUNDS CONT SERV		144.00
SUPERSTEINS/ 3740	13-BKTB58	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP DST B&G MAINT SUPPLY		1,147.20
	13-BKTB42	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF DST B&G MAINT SUPPLY		1,829.16
				Total for SUPERSTEINS/ 3740		\$2,976.36
SOTTI INC./ 7103	13-001050	11-000-252-340-1170-12-00/ DST TCHNLGY TEC SRV		CF REF # SOTI0503121410		18,170.00
SPORTIME/ 1048	13000503	15-190-100-610-100-03-00/ AAA INSTR SUPPLY		CF SUPPLIES		23.24
	13000512	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF SUPPLIES		253.10
				Total for SPORTIME/ 1048		\$276.34
SPORTSMAN'S/ 3799	13000641	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF INVOICE 033944		92.75
STAPLES ADVANTAGE/ 1598	13-000898	11-000-230-610-305-10-00/ CNT SUP MISC. SUPP		CF INVOICE 114361201		359.98
	13000488	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF INVOICE 114469185		348.45
	13000483	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY		CF INVOICE 114484706		149.28
	13000484	15-190-100-610-1170-06-00/ AWC TCHNLGY INST SUPP		CF INVOICE 114496346		278.49
	13000486	15-190-100-610-1170-09-00/ WE. TCHNLGY INST SUPPLIES		CF INVOICE 114469186		15.43
	13000496	15-209-100-610-264-13-00/ HS-SPEC ED SUPPLIES		CF SUPPLIES		1,110.74
				Total for STAPLES ADVANTAGE/ 1598		\$2,262.37
STAR LEDGER/ 1061	13-001259	11-000-251-592-390-12-00/ DST ADMIN RECRTMNT ADVER		CF DST ADMIN RECRTMNT ADVER		747.30
STELAIR DESIGN CORP / 3834	13-000901	20-450-100-600-450-20-00/ WIA13 IN-SCH INST MATRL		CF INVOICE 94892		520.00

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

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Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 52 and Check Date is from 09/01/2012 to 09/19/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type	*Check Description	Check #	Check Amount
Pending Payments							
STEVE WEISS MUSIC/ 3840	13-001007	15-401-100-600-224-01-00/ HS CO-CURR SUPPLIES		CF	HS CO-CURR SUPPLIES		1,112.34
STORR TRACTOR COMPANY/ 3849	13-BKTB44	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CP	INVOICE 576909		105.72
		11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CP	INVOICE 577882		-74.74
					Total for STORR TRACTOR COMPANY/ 3849		\$30.98
STRAUSS ESMAY ASSOCIATES/ 6209	13-001299	20-238-100-300-238-25-00/ TITLE I PROF/TECH SERV		CF	INVOICE SEA-12/13-080809		295.00
STUDY ISLAND/ 6816	13-001240	11-000-223-320-100-12-77/ DST INS PD ED SERV		CF	INVOICE 035432		31,374.60
SWEET, LAUREN/ 7106	13-001286	11-000-291-280-308-12-00/ DST FXD-CHEMPLY TUITION		CF	TUITION REIMBURSEMENT		1,888.80
SYSTEMS DESIGN TECH/ 3889	13-001245	15-190-100-610-1170-05-00/ MOR TCHNLGY INST SUPL		CF	INVOICE 62385		114.10
	13-001312	15-190-100-610-1170-05-00/ MOR TCHNLGY INST SUPL		CF	INVOICE 62391		305.00
					Total for SYSTEMS DESIGN TECH/ 3889		\$419.10
TANNER OF NORTH JERSEY/ 3898	13-001081	15-190-100-610-309-05-00/ MOR FAC SUPPLIES		CF	INVOICE 33641		4,773.60
TJ TIRE AND AUTO CENTER/ 3892	13-BKTB02	11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVICE		CP	9/07/2012 MG 77NB		82.45
UNITED PARCEL SERVICE/ 4071	13-BKT009	11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS		CP	CNT ADMIN POSTAGE EXPENS		60.00
UNITED REFRIGERATION/ 4072	13-BKTB53	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	INVOICE 35893219-00		1,471.03
		11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	INVOICE 35967483-00		126.89
		11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	INVOICE 36055189-00		9.48
					Total for UNITED REFRIGERATION/ 4072		\$1,607.40
USPS/ 4101	13-001211	11-000-230-530-390-01-01/ HS ADMIN POSTAGE EXPENSE		CF	HS ADMIN POSTAGE EXPENSE		4,000.00
VALIANT IMC/ 4108	130000388	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF	INVOICE 0001214064		18.24
WARDS NATURAL SCIENCE/ 4164	130000535	15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPLY		CF	INVOICE 1318-983-00		35.03
WARSHAUER ELECTRIC/ 4165	13-BKTB46	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	DST B&G MAINT SUPPLY		658.85
WB MASON CO./ 5741	13-000858	15-190-100-610-160-02-00/ MS. LDRSHP INSTR SPLY		CF	MS. LDRSHP INSTR SPLY		2,547.00

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

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Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 52 and Check Date is from 09/01/2012 to 09/19/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type	*Check Description	Check #	Check Amount
Pending Payments							
WB MASON CO./ 5741		15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPLY		CF	MS. CMPSTC INSTR SPLY		2,547.00
		15-190-100-610-162-02-00/ MS. VPARTS INSTR SPLY		CF	MS. VPARTS INSTR SPLY		2,547.00
13000406		15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	SUPPLIES		1,080.20
13000390		15-000-240-600-390-06-00/ AWC ADMIN MISC. SUPPLIES		CF	SUPPLIES		3,192.60
13000395		15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF	SUPPLIES		3,242.30
13000393		20-218-100-600-100-04-00/ JMF INS SUPPLIES		CF	INVOICE 106222961		333.90
13000389		15-000-240-600-390-03-00/ AAA ADMIN MISC. SUPPLIES		CF	INVOICE 106238610		2,962.16
13000403		11-000-230-610-904-12-00/ DSS SBYS-LOC MISC		CF	INVOICE 106331756		437.04
							\$18,889.20
WESTFIELD ARCHITECTS & PRESERV. CONSULTS/ 7130	13-001152	11-000-262-300-311-12-00/ DST B&G TECHNCL SERVICES		CF	INVOICE 2012-093	FINAL	825.00
WILLIS OF NEW JERSEY/ 6329	13-BKTO18	11-000-262-520-308-12-00/ DST FXD-CH PROPERTY INS.		CP	INSTALLMENT #3		54,544.25
		11-000-262-520-308-12-00/ DST FXD-CH PROPERTY INS.		CP	INVOICE 350832		7,143.50
							\$61,687.75
XEROX CORPORATION/ 4251	13-CNTS14	11-000-262-420-390-12-02/ DST B&G COPIER LEASE PMT		CP	JUNE 2012		3,301.62
	13-BKTB47	11-000-262-420-311-12-00/ DST B&G CUST CNT SERVICE		CP	INVOICE 63422397		84.00
	13-001370	11-000-219-600-312-11-01/ PPS NON INST SUPPLIES		CF	INVOICE 063307883		58.82
							\$3,444.44
XTEL COMMUNICATIONS INC./ 4254	13-BKTO12	11-000-230-530-301-01-00/ HS B&G TELPHONE EXPENSE		CP	HS B&G TELEPHONE EXPENSE		23.19
		11-000-230-530-301-02-00/ MS B&G TELPHONE EXPENSE		CP	MS B&G TELEPHONE EXPENSE		5.61
		11-000-230-530-301-03-00/ AAA B&G TELPHONE EXPENSE		CP	AAA B&G TELPHONE EXPENSE		25.10
		11-000-230-530-301-05-00/ MOR B&G TELPHONE EXPENSE		CP	MOR B&G TELPHONE EXPENSE		9.65
		11-000-230-530-301-06-00/ AWC B&G TELPHONE EXPENSE		CP	AWC B&G TELPHONE EXPENSE		8.28
		11-000-230-530-301-07-00/ GRE B&G TELPHONE EXPENSE		CP	GRE B&G TELEPHONE EXPENSE		26.35
		11-000-230-530-301-08-00/ LWC B&G TELPHONE EXPENSE		CP	LWC B&G TELPHONE EXPENSE		12.24
		11-000-230-530-301-09-00/ WE B&G TELPHONE EXPENSE		CP	WE B&G TELPHONE EXPENSE		9.69
		11-000-230-530-301-10-00/ CNT B&G TELPHONE EXPENSE		CP	CNT B&G TELPHONE EXPENSE		143.47
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP	JMF B&G CNT SERV		20.01
							\$283.59
							Total for XTEL COMMUNICATIONS INC./ 4254

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

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Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 52 and Check Date is from 09/01/2012 to 09/19/2012

<u>Vendor # / Name</u>	<u>PO #</u>	<u>Account # / Description</u>	<u>Inv #</u>	<u>Type</u>	<u>*Check Description</u>	<u>Check</u>	<u>Check #</u>	<u>Check Amount</u>
Pending Payments								
ZAMBRANO, JENNA/ 6994	13-001368	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	TUITION REIMBURSEMENT			1,485.69
					Total for Pending Payments			\$747,486.42

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07/01/2012

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 52 and Check Date is from 09/01/2012 to 09/19/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type	*Check Description	Check #	Check Amount
Unposted Checks							
LBBOE PAYROLL AGENCY/ 2628	13-BKT021	11-000-291-220-308-12-00/ DST FXD-CH BOARD SOC-SEC		HP	P/R SEPTEMBER 15, 2012	91512	50,815.31
	NAP Check	CR:10-101 DR:10-141		HF	P/R 09/15/2012	91512	144,525.04
		Total for LBBOE PAYROLL AGENCY/ 2628					\$195,340.35
			Total for Unposted Checks				\$195,340.35

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07/01/2012

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

for Batch 53 and Check Date is 09/10/2012

va_bill5.5
07/01/2012

<u>Vendor # / Name</u>	<u>PO #</u>	<u>Account # / Description</u>	<u>Inv #</u>	<u>Type</u>	<u>* Check Description</u>	<u>Check</u>	<u>Check #</u>	<u>Check Amount</u>
Unposted Checks								
HORIZON BC/BS OF NJ/ 2306	13-BKT005	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT 15-000-291-270-300-12-00/ DST FXD-CH EMP BEN FUND1 20-218-200-200-300-04-00/ JMF EMPLOYEE BENEFITS		CP	SEPTEMBER 2012 CP SEPTEMBER 2012 CP SEPTEMBER 2012		74596 74596 74596	17,230.33 17,230.33 4,223.30
NATIONAL VISION ADMINISTRATORS/ 6054	13-BKT004	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT 15-000-291-270-300-12-00/ DST FXD-CH EMP BEN FUND1 20-218-200-200-300-04-00/ JMF EMPLOYEE BENEFITS		CP	SEPTEMBER 2012 CP SEPTEMBER 2012 CP SEPTEMBER 2012		74597 74597 74597	2,077.95 2,077.95 2,077.85
NRG BUSINESS SOLUTIONS/ 7111	13-BKT015	11-000-262-622-301-10-00/ CNT B&G ELECTRIC EXPENSE		CP	7/27 TO 8/27		74598	\$6,233.75
					Total for Unposted Checks			\$44,931.77

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 53 and Check Date is 09/10/2012

va_bill5.5
07/01/2012

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 09/10/2012 at 07:41:52 AM

Fund Summary	Fund Category	Sub Fund	Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	Total Checks
10	11			\$19,322.34				\$19,322.34	
15	15			\$19,308.28				\$19,308.28	
20	20			\$6,301.15				\$6,301.15	
GRAND	TOTAL			\$44,931.77	\$0.00	\$0.00	\$0.00	\$44,931.77	

Business Administrator

Superintendent

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 60 and Check Date is 09/11/2012

<u>Vendor # / Name</u>	<u>PO #</u>	<u>Account # / Description</u>	<u>Inv #</u>	<u>Type</u>	<u>*Check Description</u>	<u>Check #</u>	<u>Check Amount</u>
Pending Payments							
SPORTS AUTHORITY/ 3793	13-001490	15-402-100-600-221-14-00/ ATH MS INST SUPPLY 15-402-100-600-221-14-00/ ATH MS INST SUPPLY		CP	27214400 - portable system CF 4696397 - 2 year service plan		499.99 65.00
					Total for SPORTS AUTHORITY/ 3793		\$564.99
TRUMP TAJ MAHAL/ 4033	13-001476	11-00-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		CF	Booking Acknow. # 15790		1,696.00
					Total for Pending Payments		\$2,260.99

Long Branch Board of Education

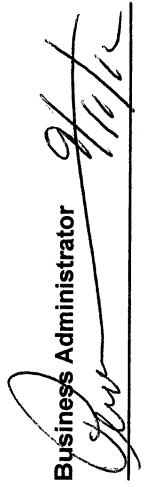
Bills And Claims Report By Vendor Name for Batch 60 and Check Date is 09/11/2012

va_bill5.5
07/01/2012

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.

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11		\$1,696.00				\$1,696.00
15	15		\$564.99				\$564.99
GRAND	TOTAL		\$2,260.99	\$0.00	\$0.00	\$0.00	\$2,260.99


Business Administrator John G. Miller Superintendent Condoleeza Rice

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 09/19/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type * Check Description	Check #	Check Amount
Pending Payments						
MCCAULEY CONSTRUCTION CO., INC./ 12-003295		12-000-400-450-555-12-00/ DST ASA CONST SRVCS		CP APPLICATION #4		116,624.49
NJ AMERICAN WATER CO./ 3061	13-BKT011	11-000-262-490-301-01-00/ HS B&G WATER & SEWER 11-000-262-490-301-02-00/ MS B&G WATER & SEWER 11-000-262-490-301-03-00/ AAA B&G WATER & SEWER 11-000-262-490-301-05-00/ MOR B&G WATER/SEWER 11-000-262-490-301-06-00/ AWC B&G WATER/SEWER 11-000-262-490-301-07-00/ GRE B&G WATER/SEWER 11-000-262-490-301-08-00/ LWC B&G WATER/SEWER 11-000-262-490-301-09-00/ WE B&G WATER & SEWER 11-000-262-490-301-10-00/ CNT B&G WATER/SEWER 20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP HS B&G WATER & SEWER CP MS B&G WATER & SEWER CP AAA B&G WATER & SEWER CP MOR B&G WATER/SEWER CP AWC B&G WATER/SEWER CP GRE B&G WATER/SEWER CP LWC B&G WATER/SEWER CP WE B&G WATER & SEWER CP CNT B&G WATER/SEWER CP JMF B&G CNT SERV		3,140.37 841.96 1,469.87 150.40 789.12 4,268.28 311.48 1,201.12 986.07 2,319.77
				Total for NJ AMERICAN WATER CO./ 3061		\$15,478.44
TREASURER, STATE OF NJ, NJDEP OF ED./ 4001		P1-000-291-220-308-01-00/ HS FXD-CH BOARD SS	12003817CF	HS FXD-CH BOARD SS		17,420.16
		P1-000-291-220-308-02-00/ MS FXD-CH BOARD SS P1-000-291-220-308-03-00/ AAA FXD-CH BOARD SS P1-000-291-220-308-05-00/ MOR FXD-CH BOARD SS	12003817CF 12003817CF 12003817CF	MS FXD-CH BOARD SS AAA FXD-CH BOARD SS MOR FXD-CH BOARD SS		17,905.74 13,867.25 8,858.81
		P1-000-291-220-308-06-00/ AWC FXD-CH BOARD SS P1-000-291-220-308-07-00/ GRE FXD-CH BOARD SS P1-000-291-220-308-09-00/ WE FXD-CH BOARD SS P1-000-291-220-308-12-00/ DST FXD-CH BOARD SOC-SEC	12003817CF 12003817CF 12003817CF 12003817CF	AWC FXD-CH BOARD SS GRE FXD-CH BOARD SS WE FXD-CH BOARD SS DST FXD-CH BOARD SOC-SEC		7,671.15 12,454.60 6,041.63 31,403.97
				Total for TREASURER, STATE OF NJ, NJDEP OF ED./ 4001		\$115,623.31
VERIZON - NJ/ 4125	13-BKT013	11-000-230-530-301-01-00/ HS B&G TELPHONE EXPENSE 11-000-230-530-301-02-00/ MS B&G TELPHONE EXPENSE 11-000-230-530-301-03-00/ AAA B&G TELPHONE EXPENSE 11-000-230-530-301-05-00/ MOR B&G TELPHONE EXPENSE 11-000-230-530-301-06-00/ AWC B&G TELPHONE EXPENSE		CP HS B&G TELPHONE EXPENSE CP MS B&G TELPHONE EXPENSE CP AAA B&G TELPHONE EXPENSE CP MOR B&G TELPHONE EXPENSE CP AWC B&G TELPHONE EXPENSE		1,333.26 1,243.40 550.18 352.68 445.22

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 09/19/2012

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07/01/2012

Vendor # / Name	PO #	Account # / Description	Check Inv #	Type * Check Description	Check # Check Amount
Pending Payments					
VERIZON - NJ/ 4125		11-000-230-530-301-07-00/ GRE B&G TELEPHONE EXPENS	CP	GRE B&G TELEPHONE EXPENS	489.10
		11-000-230-530-301-08-00/ LWC B&G TELPHONE EXPENSE	CP	LWC B&G TELPHONE EXPENSE	380.58
		11-000-230-530-301-09-00/ WE B&G TELPHONE EXPENSE	CP	WE B&G TELPHONE EXPENSE	382.71
		11-000-230-530-301-10-00/ CNT B&G TELPHONE EXPENSE	CP	CNT B&G TELPHONE EXPENSE	4,657.79
		20-218-200-420-311-04-00/ JMF B&G CNT SERV	CP	JMF B&G CNT SERV	509.50
		Total for VERIZON - NJ/ 4125			\$10,344.42
			Total for Pending Payments		\$258,070.66

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 09/19/2012

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.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$22,993.59				\$22,993.59
10	12			\$116,624.49				\$116,624.49
10	P1			\$31,403.97				\$31,403.97
Fund 10	TOTAL			\$171,022.05				\$171,022.05
15	P1			\$84,219.34				\$84,219.34
20	20			\$2,829.27				\$2,829.27
GRAND	TOTAL			\$258,070.66	\$0.00	\$0.00		\$258,070.66

Business Administrator

Superintendent

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07/01/2012

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APPENDIX E
CAFETERIA FUND TRANSACTION REPORT

7/1/2012 through 8/31/2012

9/10/2012

Page 1

Description	Amount
INCOME	639,824.91
FEDERAL BREAKFAST	150,022.65
FEDERAL LUNCH	421,879.93
FEDERAL SNACKS	22,400.24
FRESH FRUIT & VEG PROGRAM	20,142.26
Interest Inc	363.33
SPECIAL EVENTS	12,394.78
STATE LUNCH	9,521.72
TRANSFER	3,100.00
EXPENSES	-668,969.39
BENEFITS	-751.70
MISC EXPENSE	-795.00
SALARIES	-9,826.08
SODEXO MGMT	-649,289.94
SUPPLIES	-8,306.67
OVERALL TOTAL	-29,144.48

APPENDIX F

ATHLETIC FUND TRANSACTION REPORT - Last month

8/1/2012 through 8/31/2012

9/10/2012

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 7/31/2012							113.66
8/13/2012	ATHLETIC FU...DEP		LBBOE WAR...		TRANSFER	R	27,000.00
8/30/2012	ATHLETIC FU...2531		RAY PENNETT 7/25/12		FOOTBALL O		-80.00
8/30/2012	ATHLETIC FU...2532		AL MARESCA 8/21/12		FOOTBALL O		-80.00
8/30/2012	ATHLETIC FU...2533		LARRY S. AN... 8/22/12		FOOTBALL O		-80.00
8/30/2012	ATHLETIC FU...2534		RICK DISPOTO 8/22/12		FOOTBALL O		-80.00
8/30/2012	ATHLETIC FU...2535		JAMES LEO 8/22/12		FOOTBALL O		-80.00
8/30/2012	ATHLETIC FU...2536		LANDA MAR... 8/22/12		VOLLEYBALL		-140.00
8/30/2012	ATHLETIC FU...2537		LENNY YANC... 8/28/11		VOLLEYBALL		-140.00
8/30/2012	ATHLETIC FU...2538		ANTHONY LA... 8/25/12		FOOTBALL O		-59.00
8/30/2012	ATHLETIC FU...2539		AL MARESCA 8/25/12		FOOTBALL O		-59.00
8/30/2012	ATHLETIC FU...2540		WILLIAM WH... 8/25/12		FOOTBALL O		-59.00
8/31/2012	ATHLETIC FU...2541		VOID CHECK		VOID		0.00
8/31/2012	ATHLETIC FU...INT		INTEREST	AUGUST 2012INTEREST		R	7.09
8/1/2012 - 8/31/2012							26,150.09
BALANCE 8/31/2012							26,263.75
TOTAL INFLOWS							27,007.09
TOTAL OUTFLOWS							-857.00
NET TOTAL							26,150.09

JMF ECLC STUDENT FUND

6/1/2010 through 8/31/2012

9/10/2012

Page 1

Date	Description	Amount
	JMF ECLC STUDENT FUND	594.45
	OVERALL TOTAL	594.45

JMF ECLC STUDENT FUND TRANSACTION REPORT - Last month

8/1/2012 through 8/31/2012

9/10/2012

Page 1

Date	Account	Num	Description	Memo	Category	Cir	Amount
BALANCE 7/31/2012							594.20
8/31/2012	JMF ECLC ST...INT		INTEREST	AUGUST 2012Interest Inc	R		0.25
8/1/2012 - 8/31/2012							0.25
BALANCE 8/31/2012							594.45
							TOTAL INFLOWS
							0.25
							TOTAL OUTFLOWS
							0.00
							NET TOTAL
							0.25

ELEMENTARY STUDENT FUND

6/1/2010 through 8/31/2012

9/10/2012

Page 1

Date	Description	Amount
	INCOME	2,683.25
	ANASTASIA	312.99
	AUDREY W CLARK	932.83
	GREGORY	937.83
	Interest Inc	2.28
	MORRIS	342.10
	WEST END	155.22
	EXPENSES	0.00
	OVERALL TOTAL	2,683.25

ELEM STUDENT FUND TRANSACTION REPORT - Last month

8/1/2012 through 8/31/2012

9/10/2012

Page 1

MIDDLE SCHOOL STUDENT FUND:4

6/1/2010 through 8/31/2012

9/10/2012

Page 1

Date	Description	Amount
	INCOME	25,917.76
	Interest Inc	23.30
	M100 - BAND	2,350.97
	M101 - DRUG FREE CLUB	749.03
	M113 - CHEERLEADING	50.24
	M115 - LIBRARY	718.69
	M120 - STUDENT COUNCIL	48.09
	M125 - DRAMA CLUB	2,420.94
	M130 - VOCAL MUSIC	514.90
	M135 - BOOKSTORE	724.25
	M145- TALENTED ART CLUB	58.21
	M155 - SCIENCE & COMPUTER	164.57
	M159 - LEADERSHIP ACADEMY	17.37
	M160 - VISUAL & PERFORMING ARTS	35.19
	M165 - 8TH GRADE ACTIVITY ACCOUNT	9,118.57
	M167 - WRESTLING	176.79
	M172 - JR NATIONAL HONOR SOCIETY	1,187.73
	M177 - TALENTED DANCE	329.70
	M180 - YEARBOOK	5,241.40
	M185 - FCC LEADERS OF AMERICA	257.22
	M200 - CLASS TRIPS	1,177.92
	M314 - FIELD HOCKEY	434.07
	M316 - BASKETBALL GIRLS	118.61
	EXPENSES	0.00
	OVERALL TOTAL	25,917.76

MSSF TRANSACTION REPORT - Last month

8/1/2012 through 8/31/2012

9/10/2012

Page 1

Date	Account	Num	Description	Memo	Category	Cir	Amount
BALANCE 7/31/2012							27,963.47
8/2/2012	MS STUDEN...	1173	SCHOLASTIC...FAIR ID #31...	M115 - LIBRA...	R		-2,056.99
8/3/2012	MS STUDEN...	DEP	SCT ACADEMYCAR WASH	M155 - SCIEN...	R		296.00
8/29/2012	MS STUDEN...	1174	RONALD MC... DONATION	M155 - SCIEN...			-75.00
8/29/2012	MS STUDEN...	1175	MONMOUTH ... DONATION	M155 - SCIEN...			-221.00
8/31/2012	MS STUDEN...	INT	INTEREST	AUGUST 2012Interest Inc	R		11.28
8/1/2012 - 8/31/2012							-2,045.71
BALANCE 8/31/2012							25,917.76
							TOTAL INFLOWS
							307.28
							TOTAL OUTFLOWS
							-2,352.99
							NET TOTAL
							-2,045.71

HIGH SCHOOL STUDENT FUND

6/1/2010 through 8/31/2012

9/10/2012

Page 1

Date	Description	Amount
	INCOME	64,977.62
	A100 - LEADERSHIP COUNCIL	628.06
	BANK ERROR	0.00
	H100 - STUDENT COUNCIL	242.89
	H101 - BAND	1,481.66
	H102 - SCIENCE	218.74
	H106 - CHORAL MUSIC	1,104.29
	H108 - FRENCH CLUB	669.14
	H109 - FHA-HERO	229.74
	H110 - TRACK & FIELD B&G	2.88
	H113 - CHEER	1,918.14
	H118 - LIBRARY FUND	2,196.25
	H119 - ATHLETIC EQUIPMENT	1,572.27
	H120 - VISUAL ARTS	105.02
	H125 - SPANISH CLUB	701.46
	H128 - WESTWOOD PLAYERS	2,970.31
	H130 - BOWLING BOYS	216.91
	H131 - BOWLING GIRLS	13.23
	H135 - GAY STRAIGHT ALLIANCE	133.62
	H137 - AFRICIAN AMER CULTURE	2,234.82
	H138 - CHESS CLUB	30.70
	H140 - BASKETBALL BOYS	483.89
	H141 - NAT HONOR SOCIETY	201.38
	H142 - LATIN CULTURE CLUB	356.63
	H143 - YEARBOOK	0.10
	H146 - ITALIAN CLUB	1,036.43
	H149 - BASEBALL BOYS	531.06
	H158 - FOOTBALL	501.98
	H163 - SOFTBALL GIRLS	174.12
	H166 - SCIENCE GR AWARD	835.88
	H167 - WRESTLING	5,742.78
	H168 - HS DANCE	6,037.96
	H169 - ATHLETIC TRAINING CLUB	0.97
	H171 - SWIMMING B & G	20.32
	H173 - GOLF	91.02
	H175 - FUTURE BUS LDR AM	2,119.89
	H176 - SOCCER BOYS	1,569.21
	H180 - POETRY CLUB	101.85
	H185 - PIANO	315.96
	H200 - ATHLETIC BANQUETS	1,703.71
	H212 - CLASS OF 2012	7,812.48
	H213 - CLASS OF 2013	6,421.44
	H214 - CLASS OF 2014	2,738.78
	H215 - CLASS OF 2015	1,023.73
	H217 - CROSS COUNTRY B&G	12.15
	H301 - GUIDANCE FUND	2,129.95
	H304 - STUDENT FINES	186.45
	H313 - SOCCER GIRLS	600.29
	H314 - FIELD HOCKEY	1,779.65
	H316 - BASKETBALL GIRLS	0.88
	H321 - LACROSSE GIRLS	230.44

HIGH SCHOOL STUDENT FUND

6/1/2010 through 8/31/2012

9/10/2012

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Date	Description	Amount
	H322 - VOLLEYBALL GIRLS	634.10
	H323 - TENNIS BOYS	58.49
	H324 - INTERACT CLUB	611.99
	H325 - TENNIS GIRLS	483.21
	H328 - LACROSSE BOYS	19.38
	H330 - PEP	141.71
	H340 - PACES	377.93
	H350 - ROTC	5.27
	H401 - ACADEMY HHBL	134.85
	H402 - ACADEMY VPA	9.65
	H403 - ACADEMY MST	69.79
	H405 - SOLVE	938.48
	Interest Inc	61.26
	EXPENSES	0.00
	OVERALL TOTAL	64,977.62

HSSF TRANSACTION REPORT - Last month

8/1/2012 through 8/31/2012

9/10/2012

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 7/31/2012							63,741.63
8/3/2012	HS STUDENT...DEP		FIELD HOCK... CAMP	H314 - FIELD ...	R		30.00
8/3/2012	HS STUDENT...DEP		CHEERLEADI...CHEER CAMPH	H113 - CHEER	R		87.00
8/3/2012	HS STUDENT...DEP		ATHLETIC E... LOST EQUI...	H119 - ATHL...	R		107.00
8/3/2012	HS STUDENT...DEP		SOCCKER	TRIATHLON	H176 - SOCC...	R	175.00
8/7/2012	HS STUDENT...DEP		GUIDAND FU...	TRANSCRIP...	H301 - GUID...	R	149.00
8/8/2012	HS STUDENT...DEP		ATHLETIC BA...CONCESSI...	H200 - ATHL...	R		200.00
8/8/2012	HS STUDENT...DEP		SOCCKER	TRIATHLON	H176 - SOCC...	R	275.00
8/8/2012	HS STUDENT...DEP		SOCCKER	TRIATHLON	H313 - SOCC...	R	300.00
8/8/2012	HS STUDENT...DEP		WRESTLING	WRESTLIN...	H167 - WRES...	R	1,095.00
8/17/2012	HS STUDENT...1412		FLOWERS B...	INVOICE #0...	H200 - ATHL...	R	-265.00
8/17/2012	HS STUDENT...1413		PERRY'S TR...	INVOICE #B...	H200 - ATHL...	R	-474.00
8/17/2012	HS STUDENT...1414		JERSEY WR...	INVOICE #311	H167 - WRES...	R	-2,700.00
8/17/2012	HS STUDENT...DEP		ATHLETIC BA...CONCESSI...	H200 - ATHL...	R		46.36
8/17/2012	HS STUDENT...DEP		ATHLETIC BA...CONCESSI...	H200 - ATHL...	R		200.00
8/17/2012	HS STUDENT...DEP		FIELD HOCK... TRIATHLON	H314 - FIELD ...	R		300.00
8/17/2012	HS STUDENT...DEP		SOCCKER	TRIATHLON	H176 - SOCC...	R	1,152.00
8/29/2012	HS STUDENT...1415		GOODSPOR...	INVOICE #2...	H176 - SOCC...		-625.00
8/29/2012	HS STUDENT...DEP		TENNIS	BAGGING	H325 - TENNI...	R	421.52
8/31/2012	HS STUDENT...DEP		WRESTLING	WRESTLIN...	H167 - WRES...	R	100.00
8/31/2012	HS STUDENT...DEP		VOLLEYBALL...	SWEAT OU...	H322 - VOLL...	R	634.00
8/31/2012	HS STUDENT...INT		INTEREST	AUGUST 2012	Interest Inc	R	28.11
8/1/2012 - 8/31/2012							1,235.99
BALANCE 8/31/2012							64,977.62
							TOTAL INFLOWS
							5,299.99
							TOTAL OUTFLOWS
							-4,064.00
							NET TOTAL
							1,235.99

LONG BRANCH PUBLIC SCHOOLS DISTRICT GOALS ACTION PLAN – 2012 - 2013**APPENDIX G**

MAJOR ACTIVITIES	BOARD/STAFF	RESOURCES	CONSTRAINTS	TIMELINES	INDICATORS OF SUCCESS
Goal #1					
1. Professional Development	Faculty/Leadership	Program experts; Master teacher	Lack of prior knowledge	Ongoing	Applied best practices
2. Guided Implementation	Facilitators	New Materials; Technology	Unlearning old practices	Ongoing	Formative and summative assessments
Goal #2					
3. Attend college fairs in schools with student populations that reflect Long Branch	District Administrator for Personnel; Principals	District program overview	Salary	Ongoing	Increase recruitment and retention of faculty
4. Track Long Branch alumni that are pursuing a degree in education	Director of Guidance; District Administrator for Personnel	Software	Communication	Ongoing	Increase recruitment and retention of faculty
Goal #3					
5. Parental Involvement Calendar	All staff	District website	Funding	Quarterly	Increase involvement at each school
6. Parent Portal	District data manager	Software	Technology	Ongoing	Increase number of parents applying

INTENTION TO RETURN FROM FAMILY/MEDICAL LEAVE OF ABSENCE

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

MARTA AQUINO, Hand in Hand instructional assistant, effective October 25, 2012.

SUZAN PRIOLO, Alternate Academy school counselor, effective September 13, 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:

SHIRLEY DiMAGGIO, Gregory School secretary, from September 4, 2012 to September 25, 2012.

CRYSTAL HOUSTON-BEY, Gregory School instructional assistant, from September 13, 2012 to September 18, 2012.

PATTIELYNN LOUGHREN, Middle School teacher, from September 13, 2012 to September 21, 2012.

ROMINA LUJAN, Alternative Academy instructional assistant, from October 15, 2012 to November 12, 2012.

ROSA MELO, Audrey W. Clark School instructional assistant, from September 27, 2012 to October 12, 2012.

SAMANTHA COVERT-PINCA, High School teacher, from December 10, 2012 to February 4, 2013.

MARTA AQUINO, Hand in Hand instructional assistant, from September 4, 2012 to October 24, 2012.

FAMILY/MEDICAL LEAVE OF ABSENCE USING PAID DAYS

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

PATTIELYNN LOUGHREN, Middle School teacher, from September 24, 2012 to September 28, 2012.

CRYSTAL HOUSTON-BEY, Gregory School instructional assistant, from September 19, 2012 to October 9, 2012.

SHIRLEY DiMAGGIO, Gregory School secretary, from September 27, 2012 to September 28, 2012.

SUZAN PRIOLO, Alternative Academy guidance counselor, from September 4, 2012 to September 12, 2012.

SUSAN SHARP, Pupil Personnel Services secretary, from September 24, 2012 to November 2, 2012.

FAMILY/MEDICAL LEAVE OF ABSENCES

APPENDIX H

FAMILY/MEDICAL/PERSONAL LEAVE OF ABSENCE WITHOUT PAY

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

CRYSTAL HOUSTON-BEY, Gregory School instructional assistant, from October 10, 2012 to November 2, 2012.

ROMINA LUJAN, Alternative Academy instructional assistant, from November 13, 2012 to December 31, 2012.

SAMANTHA COVERT-PINCA, High School teacher, from February 5, 2013 to June 30, 2013.

TARIK MORRISON, Audrey W. Clark School teacher, from September 27, 2012 to October 17, 2012.

DISTRICT TRAINING

APPENDIX I

GENESIS STUDENT INFORMATION TRAINING

Stephanie Brown	Nicole Daniele
Maria Cunha	Suzanne Giglio
Tara Ebert	Lupe Kiy
Maria Maiorca	Melinda Rodriguez
Farra Caputo	Constance Manuel

Deirdre Murray
Cari Rock
Arminda Rodrigues
Jennifer Rubin

VERIZON TABLET TRAINING

Pierre Joseph

EVERY DAY MATH

Alisa Bozeyowski	Noemi Greca
Michelle Clary	Lindsay Guzman
Kourtney Dillion	Maria Christina Gomez
Kathleen Fitzgerald	Constance Manuel

Amanda Migliaccio
Tarik Morrison
Sabrina Sheerin
Michelle Swobodzien

GLENCOE ELA TRAINING

Samantha Blume	Maria Davi
Benita Holt	

Kimberlee Hoyle

TREASURES TRAINING

Shannon Coyle	Laura Tracey
Tracey Cummings	Amanda Migliaccio
Kourtney Dillon	Tarik Morrison
Brittany DeSantis	Melinda Rodriguez
Kevin Gilbert	Sarah Villane
Kim Hyde	Allison Russo
Brittany King	Sabrina Sheerin

Susie Tucker
Alia Vargas
Kelly Vargas
Antoinette Vodola
Dorothy Williams-Reed

USING THE WORKSHOP EXPERIENCE TRAINING

Courtney Davis	Kimberlee Hoyle
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Frances O'Hare

NAT GEORGE EDGE TRAINING

James Anthony	Nicole Cattelona
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Salome Monteiro

ELA FACILITATOR ACADEMY

Jessica Alonzo	Catarina Lopes
Victoria Ferrara	

Meghann Cavanagh

READ 180 TRAINING

Maureen Alexander	Laura Giglio
Frances O'Hare	

Laurie Locicero

CONFERENCES

APPENDIX J

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:

MICHAEL SALVATORE	\$1,928.50
Superintendent of Schools, at the 2013 AASA National Conference on Education to be held at the Los Angeles Convention Center in Los Angeles, California on February 21, - 23, 2012 (Acct. #11-000-230-585-390-12-44).	
JASON CORLEY	\$625.00
Long Branch High School Athletic Administrator, at the NIAAA Leadership Training Web Casting to be held via the internet on October 10,17, 22, 24, 29 and 30, 2012 and November 5, 7,12 and 14, 2012 (Acct. #15-402-100-500-220-14-00)	
JASON CORLEY	\$328.34
Long Branch High School Athletic Administrator, at New Jersey State Interscholastic Athletic Association Legal One Series to be held at the NJSIAA, 1161 Route 130, Robbinsville, New Jersey on November 13 and 14, 2012 (Acct. #15-402-100-500-220-14-00)	
CARLY GERMINARIO	\$225.00
Long Branch High Student Facilitator, at the Working Effectively with Difficult, Defiant and Non-Compliant Students to be held at the Sheraton, 6 Industrial Way East, Eatontown, New Jersey on December 18, 2012 (Acct. #15-000-240-500-167-01-44)	
LONELL KLINE	\$211.08
Amerigo A. Anastasia School teacher, at the Art Educators of New Jersey Conference to be held at The Hyatt, 2 Albany St. New Brunswick, New Jersey on October 1, 2012 (Acct. #15-190-100-320-100-03-00)	
JOSETTE NOGUEIRA	\$165.60
Director of Pupil Personnel Services, at The Balancing Competing Legal Requirements for Students with Multiple Needs – Special Education, English Language Learners and Section 504 to be held at the Foundation for Educational Administration, 12 Centre Drive, Monroe Township, New Jersey on October 30, 2012 (Acct. #20-253-200-500-253-25-00).	
TARA PULEIO	\$300.00
Student Services Program Supervisor, at the New Jersey State Interscholastic Athletic Association Legal One Series to be held at the NJSIAA, 1161 Route 130, Robbinsville, New Jersey on November 13 and 14, 2012 (Acct. #15-000-218-800-206-01-00)	
AMY ROCK	\$195.00
Middle School Student Assistance Counselor, at the Post Traumatic Stress Management Training and Psychological First Aid workshop to be held at The Imperia, 1714, Easton Avenue, Somerset, New Jersey on November 15 and 16, 2012 (Acct. #15-000-223-500-162-02).	

CONFERENCES**APPENDIX J**

AMY SKALECKI \$250.00
Middle School drama teacher, at the Autism New Jersey Annual Conference to be held at the Atlantic City Convention Center in Atlantic City, New Jersey on October 12, 2012 (Acct. #15-000-223-500-162-02).

EDWARD FEDROFF \$162.64
High School teacher, at the 2012 New Jersey Science Convention to be held at the Princeton Marriott at Forrestal, 100 College Road, Princeton, New Jersey on October 9, 2012 (Acct. #15-000-223-500-169-01-44).

DONALD CLARK \$176.00
Long Branch High School Science Teacher, at the New Jersey Science Teachers Convention to be held at the Somerset Marriott, 100 College Road East, Princeton, New Jersey on Oct. 9, 2012 (Acct. #15-000-240-500-167-01-44)

APPENDIX K**APPROVAL OF STUDENTS ATTENDANCE AT THE MONMOUTH COUNTY VOCATIONAL SCHOOL DISTRICT FOR THE 2012-2013 SCHOOL YEAR**

4384755972	4782669149	6476329384	4515990662
3709645847	6259273899	3328600721	1210900996
4493523550	6326537790	1287002745	3096331183
7799278281	8474015120	3396638393	3780755756
9371196941	7343085369	9798328818	7935176763
6862582425	7943895805	3568698735	4497449357
4356707098	5613818559	2689796066	1454783227
2680892196	2360816960	8852417886	5760270948
7188717020	9758250159	4736020618	1687636594
8439294566	7377064430	3298825991	5177959825
3204939500	1338721638	2692590430	4841031751
1040613192	5639419780	4366298002	6366385739
3377621088	1165401926	9267897316	5433584913
5588481361	2268959845	3873900264	9060199350
5717234609	2872010156	8289035883	5291821097
4636939289	6281573782	8700380908	5475944166
4495858668	4196345505	6753549771	8164841421
4389886717	3036651738	4898912647	7951154628
1676758296	6308469271	3104179180	9039889808
5622694419	4135269741	1221944549	6015698421
1901793714	5424059772	6387550089	9734071009
5196302653	5622694419	8967281689	2300461651
7488212102	6419685703	7656748343	5748747175
6148967629	4343878538	8897903626	9396976435
7973456108	8331438572	5565936917	6552275170
3857598254	1775826989	4332592506	2849521793
3976806955	8347203278	9570166161	3451739246
7748917401	3609597995	8035602402	7686079564
4024023215	7726373288	3705599196	9325535320
7976466021	6855460328	1345596264	5066732628
1006263773	6578186221	3350456916	

PLACEMENT OF STUDENTS ON HOME INSTRUCTION

ID #0800452, non-classified student.

NOTE: Student has medical condition

ID #01000685, classified as Eligible for Special Education and Related Services.

NOTE: The Child Study Team is seeking a new placement for our student who has been terminated from an out of district placement.

TERMINATION OF STUDENTS ON HOME INSTRUCTION

ID #08000452, non-classified student.

ID #09000699, non-classified student.

NOTE: Student has received medical clearance to return back to school.

ID #09000872, non-classified student.

NOTE: Student has received medical clearance to return back to school.