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

**MINUTES** **SEPTEMBER 25, 2013**

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.

Mrs. Beams called the meeting to order at 7:00 P.M.

A. **ROLL CALL**

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

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

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

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

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

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

B. **FLAG SALUTE AND PLEDGE OF ALLEGIANCE**

**Alvin Freeman, Assistant Superintendent,** introduced two **High School** students, **Benjamin Rivera** and **Ka'Trell Andrews** who saluted the flag and led the Pledge of Allegiance.

C-1. **STATEMENT TO THE PUBLIC**

Mrs. Beams made the following statement: 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. In rare instances, matters are presented to the Board of Education for discussion at the same meeting that final action may be taken.

C-1. **STATEMENT TO THE PUBLIC (continued)**

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

C-2. **OPPORTUNITY TO ADDRESS THE BOARD RELATING TO AGENDA ITEMS**
No one addressed the Board.

Motion was made by Mrs. Critelli, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following items (D – E6).
Ayes (9), Nays (0), Absent (0)

D. **APPROVAL OF MINUTES**
That the Board approve the following minutes:

- Special Community Forum Meeting minutes of August 22, 2013
- Agenda Meeting minutes of August 27, 2013
- Executive Session minutes of August 27, 2013 as amended
- Regular Meeting minutes of August 28, 2013

E. **SECRETARY'S REPORT**

1. **BUDGET TRANSFER REPORTS – FY13 JUNE, FY14 JULY AND FY14 AUGUST TRANSFERS**
That the Board approve the following Budget Transfer Resolution (which will be labeled **APPENDIX A** and made part of the permanent minutes upon Board approval).

**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".

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

1. **BUDGET TRANSFER REPORTS – FY13 JUNE, FY14 JULY AND FY14 AUGUST TRANSFERS (continued)**

**NOW, THEREFORE BE IT RESOLVED** that the attached line item transfers FY13 June, FY14 July and FY14 August Transfers as listed be approved for the months ending June 30, 2013, July 31, 2013 and August 31, 2013.

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

Ayes: 9
Nays: 0
Absent: 0
Date: September 25, 2013

2. **BOARD SECRETARY'S REPORTS – JUNE 30, 2013, JULY 31, 2013 AND AUGUST 31, 2013**
That the Board approve the Board Secretary's Reports for the months ending June 30, 2013, July 31, 2013 and August 31, 2013 (which will be labeled **APPENDIX B** and made part of the permanent minutes upon Board approval).

3. **REPORTS OF THE TREASURER – JUNE 30, 2013, JULY 31, 2013 AND AUGUST 31, 2013**
That the Board approve the Report of the Treasurer for the months ending June 30, 2013, July 31, 2013 and August 31, 2013 (which will be labeled **APPENDIX C** and made part of the permanent minutes upon Board approval).

4. **MONTHLY CERTIFICATION OF SCHOOL BUSINESS ADMINISTRATOR/ BOARD SECRETARY**
Pursuant to N.J.A.C. 6A:23A-16.10(c)(3), I certify that as of the June 30, 2013, July 31, 2013 and August 31, 2013 Board Secretary's Reports, no line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(a).

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

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

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:23A-16.10(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, 2013, July 31, 2013 and August 31, 2013 no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10 (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: 9
Nays: 0
Absent 0
Date: September 25, 2013

6. **BILLS AND CLAIMS – AUGUST 9 - 30, 2013 AND SEPTEMBER 1 – 25, 2013 EXCLUDING CHRIST THE KING PARISH AND JOHN GUIRE CO.**
That the Board approve the August 9 - 30, 2013 and September 1 – 25, 2013 bills and claims excluding Christ the King Parish and John Guire Co. (which will be labeled **APPENDIX D** and made part of the permanent minutes upon Board approval).

Motion was made by Mrs. Perez, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following item (E7)
Ayes (7), Nays (0), Abstain (2) Mr. Parnell and Mrs. Critelli, Absent (0)

7. **BILLS AND CLAIMS – AUGUST 9 - 30, 2013 AND SEPTEMBER 1 – 25, 2013 FOR CHRIST THE KING PARISH AND JOHN GUIRE CO.**
That the Board approve the August 9 - 30, 2013 and September 1 – 25, 2013 bills and claims for Christ the King Parish and John Guire Co. (which will be labeled **APPENDIX D** and made part of the permanent minutes upon Board approval).

Motion was made by Mrs. George, seconded by Mrs. Perez and carried by roll call vote that the Board approve the following item (E8 - 9)
Ayes (9), Nays (0), Absent (0)

8. **RECONCILIATION MONTHLY OPERATING REPORT – SODEXO – AUGUST 31, 2013**
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, 2013 (which will be labeled **APPENDIX E** and made part of the permanent minutes upon Board approval).

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

9. **ATHLETIC FUND & ELEMENTARY SCHOOLS, MIDDLE SCHOOL & HIGH SCHOOL STUDENT FUNDS AS OF AUGUST 31, 2013**

   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, 2013 (which will be labeled **APPENDIX F** and made part of the permanent minutes upon Board approval).

Mrs. Beams spoke to the public regarding the committee goals that have been set by the Board of Education members and stated that they are located on Appendix H.

## F. SUPERINTENDENTS REPORT

### 1. PUBLIC PRESENTATION ON SCHOOL INITIATIVES –
Presented by Mr. Salvatore

Mr. Salvatore gave a detailed presentation to the public regarding the initiatives that the district is undertaking which include the common core standards. He described the Student Growth Objectives (SGO) as well as Student Growth Percentile (SGP), explaining that next year the focus will be on the Partnership for Assessment of Readiness for College and Careers (PARCC) initiative.

### 2. STUDENT COUNCIL PRESIDENTS REPORT

Juan Martinez, Student Council representative, addressed the public in the President's absence:

Tonight I have the pleasure of speaking about the Long Branch High School. The African proverb, "It takes a village to raise a child", is a sentiment echoed throughout the school and is palpable in every facet of the school; starting with the dedicated administrators, teachers and staff, who go above and beyond for their students. By providing the highest degree of instruction in the classroom, as well as additional academic support outside of the classroom through tutoring sessions held during the Student Advocacy Period, Homework Club and individual teacher enrichment sessions, these help foster a culture of academic success not just for some students but for all. The encouragement and guidance of the staff help us to advance academically, as well as preparing us for a successful future after graduation. Likewise, the after school activities and clubs available to High School students provide further opportunities for us to extend our learning experiences. LBHS truly provides a unique platform for every student to find their niche and develop their interests and talents. Long Branch High School is a place that truly embodies the district mantra of "Where Children Matter Most".

### 3. SCHOOL PRESENTATION
The High School will present a compilation of video and live performances that showcase the individual talents of students as well as the extensive programs and opportunities available in the High School this year.

### 4. PRESENTATION OF AWARDS

#### A) DISTRICT VOLUNTEERS

Nereida Demytrk
Theodore Scheffler
Shelley Hurt
Thomas Conlon
Kim Festejo
David Brown
Alda Viegas
Melinda Bueno
Odete Vieira

## F. SUPERINTENDENTS REPORT (continued)

## 4. PRESENTATION OF AWARDS (continued)

### 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:

**AMERIGO A. ANASTASIA SCHOOL**
Presented by: Francisco Rodriguez

| | | |
|---|---|---|
| **MELINDA RODRIGUEZ** | - | **Teacher** |

**AUDREY W. CLARK SCHOOL**
Presented by: Nelyda Perez

| | | |
|---|---|---|
| **KATHRYN DOMOGALA** | - | **Teacher** |
| **MARIA MANZO** | - | **Teacher** |
| **LAUREN SHARKEY** | - | **Teacher** |

**GREGORY SCHOOL**
Presented by: Bridgette Burtt

| | | |
|---|---|---|
| **CARLY OPPITO** | - | **Teacher** |
| **LAUREN CRUPI** | - | **Teacher** |

**MORRIS AVENUE SCHOOL**
Presented by: Matthew Johnson

| | | |
|---|---|---|
| **MARTHA PRIETO** | - | **Teacher** |

**WEST END SCHOOL**
Presented by: Christopher Volpe

| | | |
|---|---|---|
| **CYNTHIA RIVERA** | - | **Teacher** |

**MIDDLE SCHOOL – LEADERSHIP ACADEMY**
Presented by: April Morgan

| | | |
|---|---|---|
| **KATHERINE GOOCH** | - | **Teacher** |
| **ANDREW CRITELLI** | - | **Teacher** |

**MIDDLE SCHOOL – VISUAL & PERFORMING ARTS ACADEMY**
Presented by: Michael Viturello

| | | |
|---|---|---|
| **MEGHAN FREYER** | - | **Teacher** |

**HIGH SCHOOL – SCHOOL OF SCIENCE, TECHNOLOGY, ENGINEERING & MATHEMATICS**
Presented by: James Brown

| | | |
|---|---|---|
| **AMY PEREIRA** | - | **Teacher** |

**F. SUPERINTENDENTS REPORT (continued)**

**4. PRESENTATION OF AWARDS (continued)**

**B) AWARDING OF TENURE CERTIFICATES (continued)**

**HIGH SCHOOL – SCHOOL OF LEADERSHIP: CIVIC, BUSINESS, EDUCATION**
Presented by: Frank Riley

**WILLIAM WILSON - Teacher**

**HIGH SCHOOL – SCHOOL OF VISUAL & PERFORMING ARTS**
Presented by: Kristen Ferrara

**NICOLE GREENE - Teacher**

## G. GENERAL ITEMS

Motion was made by Mr. Dangler, seconded by Mrs. Critelli and carried by roll call vote that the Board approve the following items (1 – 5).
Ayes (9), Nays (0), Absent (0)

1. **APPROVAL OF TRANSPORTATION JOINTURE WITH SHORE REGIONAL HIGH SCHOOL**
   That the Board approve a transportation jointure with Shore Regional High School for the 2013-2014 School Year to transport fourteen (14) Long Branch students to/from MAST at a cost of $11,301.36.

2. **APPROVAL OF CURRICULUM ADOPTION**
   That the Board approve the adoption of the following curriculum which is fully aligned with the Common Core State standards (**APPENDIX G**).

3. **APPROVAL OF NON-PUBLIC SCHOOL ENTITLEMENT AID**
   That the Board approve the Non-Public School Entitlement Aid for the 2013 – 2014 school year as indicated below:

| School | Textbooks | Nursing | Technology |
|---|---|---|---|
| Ma'or Yeshiva HS for Boys | $ 2,359.00 | $ 3,397.00 | $ 860.00 |
| Mesivta of Eatontown | $ 713.00 | $ 2,393.00 | $ 260.00 |
| Seashore School | $ 7,789.00 | $10,962.00 | $2,840.00 |
| **Totals** | **$10,861.00** | **$16,752.00** | **$3,960.00** |

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

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

**Comments from the Communications/Security Committee Chair (APPENDIX P-1)**

Mr. Grant – I am very proud of our school system and the things we are accomplishing. I feel we are blessed to have Walter O'Neill, who was nationally recognized to be in charge of our school security.

**Comments from the Instruction and Program Committee Chair (APPENDIX P-2)**

Mrs. Critelli – The minutes from the committee meeting can be found at the end of the agenda on Appendix P-2. The Board members participate on many committees which gives us an opportunity to engage with the staff and have meaningful conversations about what is happening in our district. It is also an opportunity for us to grow professionally so we become more aware of the programs and services in the district. We in turn can share that information with our community. Please refer to Appendix P-2 for more important information.

## G. GENERAL ITEMS (continued)

4. **APPROVAL TO TERMINATE PRESCRIPTION DRUG COVERAGE CARRIER**
That the Board approve the following Resolution:

**RESOLUTION**

The Long Branch Board of Education hereby resolves to terminate its participation in the Local Employee Prescription Drug Plan thereby canceling prescription drug coverage provided by the New Jersey State Health Benefits Program or the School Employees' Health Benefits Program (N.J.S.A. 52:14-17.25 et seq.) for all its active employees.

We shall notify all active employees of the date of their termination of coverage under the program.

We understand that all COBRA participants will be notified by the Division of Pensions and Benefits and advised to contact our office concerning a possible alternative prescription drug program.

We understand that this Resolution shall take effect the first of the month following a 60 day period beginning with the receipt of the Resolution by the State Health Benefits Commission or the School Employees' Health Benefits Commission.

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

| | |
|---|---|
| Ayes: | 9 |
| Nays: | 0 |
| Absent: | 0 |
| Date: | September 25, 2013 |

5. **APPROVAL TO CHANGE GROUP PRESCRIPTION DRUG INSURANCE CARRIER**
That the Board approve the following Resolution:

**RESOLUTION**

Per the recommendation of its group insurance broker-of-record, Brown & Brown Benefit Advisors, Inc., the Long Branch Board of Education hereby resolves, effective December 1, 2013, to make the following changes to its group prescription drug insurance carrier:

1. Select Benecard as its group prescription drug insurance carrier, at the rates, benefits, terms, and conditions represented in the Brown & Brown report of September 12, 2013.

2. Designate Brown & Brown Benefit Advisors, Inc., as the Board's broker-of-record for our new Benecard prescription drug insurance program. Brown & Brown Benefit Advisors, Inc. is authorized to act on behalf of the Board in all matters related to these programs.

## G. GENERAL ITEMS (continued)

### 5. APPROVAL TO CHANGE GROUP PRESCRIPTION DRUG INSURANCE CARRIER (continued)

Brown & Brown Benefit Advisors, Inc.'s responsibilities will include, but are not limited to, negotiating annual renewal rates, marketing our group insurance programs, and aiding our staff in the resolution of billing, enrollment, and claim problems.

Brown & Brown Benefit Advisors, Inc. is authorized to receive commission payment from Benecard, percentages for which are included in Benecard's proposed rates.

3. All appropriate Board of Education staff are authorized to take such action and affect such documentation as necessary to implement this change.

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

| | |
|---|---|
| Ayes: | 9 |
| Nays: | 0 |
| Absent: | 0 |
| Date: | September 25, 2013 |

Motion was made by Mrs. Perez, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following items (6 – 8).
Ayes (9), Nays (0), Absent (0)

### 6. APPROVAL TO GO OUT TO BID FOR THE SALE OF WEST END SCHOOL

That the Board approve the Superintendent of Schools and School Business Administrator to go out to bid and receive bids for the sale of West End School.

### 7. APPROVAL OF AGREEMENT WITH ALTERNATIVE ENERGY CONSULTING LLC

That the Board approve the agreement with Alternative Energy Consulting LLC for the purpose of managing the sale of Solar Renewable Energy Credits (SREC's), for 1½% of the total amount of SREC sales and not to exceed $5,350.

### Comments from the Operation and Management Committee Chair (APPENDIX P-3)

Mr. Zambrano – The minutes for the Operation and Management Committee meeting are located on the last page of the Agenda. The first section discusses technology updates, the remainder of the minutes refer to the different projects being done throughout the district. The main project is the George L. Catrambone School which should be on schedule to open in September of 2014.

G. **GENERAL ITEMS (continued)**

8. **AUTHORIZATION TO FILE RESOLUTION FOR RENEWAL OF SUB-STANDARD INSTRUCTIONAL AREAS FOR THE 2013-2014 SCHOOL YEAR**

That the Board approve the following Resolution:

**RESOLUTION**

**WHEREAS** the Long Branch Board of Education anticipates a shortage of instructional areas for the 2013-2014 school year, and

**WHEREAS** said Board of Education has entered the planning stages to provide adequate instructional areas for the pupils of Long Branch, and

**WHEREAS** said Board of Education has investigated all possibilities for providing approved instructional areas,

**NOW, THEREFORE, BE IT RESOLVED** that the Long Branch Board of Education hereby petitions the Superintendent of Schools in the County of Monmouth, New Jersey, to approve as substandard instructional areas for the school year, room 20 as small group instructional area in West End Elementary School, 132 West End Avenue; room 27 as small group instructional area in Morris Avenue School, 318 Morris Avenue, and rooms 24A, 26C, 26D, 24D, 26B, 24B, 25D, 27B, 25B, 27D, 26A, 24C, 27A, 27C, 25A and 25C as classrooms in Morris Avenue School, 318 Morris Avenue.

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

Ayes: 9
Nays: 0
Absent: 0
Date: September 25, 2013

Motion was made by Mrs. George, seconded by Mrs. Critelli and carried by roll call vote that the Board approve the following items (9 – 13).
Ayes (0), Nays (0), Absent (0)

9. **APPOINTMENT OF SPECIAL COUNSEL FOR THE BOARD**

That the Board approve the following resolution.

**RESOLUTION**

**WHEREAS**, the Public School Contracts Law (N.J.S.A. 18A:18A-5 et seq) states that the awarding of a contract for "Professional Services" without competitive bidding requires a statement of supporting reasons for award in a resolution adopted at a pubic meeting, and

**WHEREAS**, the Board of Education of the City of Long Branch in the County of Monmouth hereby appoints **James H. Forte, Esq.** as Counsel for the Board at the rate of $350.00 per hour, effective September 17, 2013 through June 30, 2014.

## G. GENERAL ITEMS (continued)

### 9. APPOINTMENT OF SPECIAL COUNSEL FOR THE BOARD (continued)

**NOW, THEREFORE, BE IT RESOLVED**, the foregoing appointment is made without competitive bidding as a "Professional Service" under the provisions of the Public School Contracts Law (N.J.S.A. 18A-18A-5 et seq.) because said profession cannot reasonably be described by written specifications and is regulated by law and the performance of which services requires knowledge of an advanced formal type in a field of learning acquired by a prolonged course of specialized instruction and study as distinguished from general academic instruction or apprenticeship training. Additionally under P.L.2005,c.271,s.2, any contract awarded in excess of $17,500 outside the bid process must be accompanied by C.271 Political Contribution Disclosure Form prior to the award of contract.

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

| | |
|---|---|
| Ayes: | 9 |
| Nays: | 0 |
| Absent: | 0 |
| Date: | September 25, 2013 |

### 10. GIFTS TO SCHOOLS

That the Board accept the following gifts to schools indicated:

| **Donated by:** | |
|---|---|
| Marlene Hotaling | 2 pull carts<br>1 shag bag<br>1 set of clubs/bag |

### 11. APPROVAL OF BOARD OF EDUCATION, COMMITTEE AND SUPERINTENDENT OF SCHOOLS GOALS

That the Board approve the goals set by the Board of Education, committees and Superintendent of Schools, as listed on **APPENDIX H.**

## H. PERSONNEL ACTION

### 12. RESOLUTION

That the Board approve the Resolution to suspend with pay Maureen Fragale – **APPENDIX I.**

### 13. RESOLUTION

That the Board approve the Resolution to suspend with pay – termination of contract - Ravyn Davis – **APPENDIX J**

## H. PERSONNEL ACTION (continued)

Motion was made by Mrs. George, seconded by Mr. Dangler and carried by roll call vote that the Board approve the following items (14 – 20).
Ayes (9), Nays (0), Absent (0)

14. **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:

**KRISTY CORCORAN***

English
Alternative School
BA + 30, Step 1
$50,510

Education: Kean University
Certification: Teacher of English, Teacher of Students with Disabilities, Elementary School Teacher in Grades K-5
Replaces: B. Howard (Resigned)
Effective Date: September 3, 2013
(Acct#:15-209-100-101-000-01-00)(UPC#:0170-01-SEALT-TEACHR)

**JACQUELINE RACCUIA***

Speech
Morris Avenue School/Audrey W. Clark
MA, Step 4
$57,475

Education: Ithaca College
Certification: Speech Language Specialist
Replaces: D. Heptig-Sikorski (Retired)
Effective date: November 1, 2013
(Acct#:11-000-219-104-000-11-00)(UPC#0841-11-OFPPS-TEACHR)

15. **EMPLOYMENT OF CUSTODIAN 2013-2014 SCHOOL YEAR**

That the Board approve the employment of the following named individual as a custodian, effective September 26, 2013:

**MIGUEL FELICIANO, JR.*** – effective September 26, 2013, at a salary of $32,766. (Acct#:11-000-262-100-000-02-00)(UPC#:0359-02-OFB&G-CUST12) Replaces: J. Feldman

*Denotes Personnel sworn in

## H. PERSONNEL ACTION (continued)

16. **EMPLOYMENT OF PART-TIME BUS DRIVER 2013-2014 SCHOOL YEAR**
That the Board approve the employment of the following named individual as a part time bus driver, effective September 9, 2013 at a rate of $18.00 per hour)

**EDWARD McANDREWS*** – effective September 9, 2013 (Acct#:11-000-270-160-000-12-00) (UPC#:1025-12-TRANSP-DRVPT)

17. **RETIREMENT**
That the Board accept with regret and best wishes the retirement of the following individual:

**FADILJA JAVOROVAC**, Lenna W. Conrow School custodian, effective October 1, 2013. Mrs. Javorovac has a total of thirteen (13) years and eleven (11) months of service.

18. **RESIGNATION – CONTRACTUAL EMPLOYEES**
That the Board accept the resignation of the following individuals:

**BARBARA McNEAL-HOWARD,** Alternative Academy Special Education teacher, effective August 28, 2013.
**MARINA COOK,** part-time bus driver, effective August 30, 2013.

19. **RESIGNATION – STIPEND EMPLOYEES**
That the Board accept the resignation of the following individuals:

**JENNA ZAMBRANO,** High School Italian Club Advisor, effective September 1, 2013.
**AMANDA CASTANO,** Morris Avenue School Breakfast Monitor, effective September 1, 2013.
**EMMANUEL ITZOL,** ESL Evening Program parent assistant, effective September 26, 2013.

20. **ANNUAL STIPEND APPOINTMENTS - 2013-2014 SCHOOL YEAR**
That the Board approve/ratify the following stipend positions for the 2013-2014 school year:

**DISTRICT**

| | | |
|---|---|---|
| **Building Security Persons** | | $15.00/hr |
| Kimberly Jones | Darnell Tyler | |
| **Burglar/Fire Alarm Call List Response Persons** | | $53.56/1st hr |
| Rosaly Borrero | Freddy Moreno | $31.93 ea. addt'l hr |
| **Persons to Open Dist. Bldgs in Absence of Custodian** | | $31.93/hr |
| Rosaly Borrero | Freddy Moreno | |
| Joseph Incorvaia | | |
| **Substitute Bus Aides (needed before/after school)** | | $10.00/hr |
| Jennifer Adams (LWC) | Kristopher Parker (ALT) | |
| Terrence King (AAA) | Myrtice Smith (WE) | |
| Michael Mazza (540B) | Jack Stovall (ALT) | |
| Melanie Messina (AAA) | Elsa Villalobos (AAA) | |

## H. PERSONNEL ACTION (continued)

Motion was made by Mrs. George, seconded by Mr. Dangler and carried by roll call vote that the Board approve the following items (21 – 30).
Ayes (9), Nays (0), Absent (0)

21. **ANNUAL STIPEND APPOINTMENTS - 2013-2014 SCHOOL YEAR**
That the Board approve/ratify the following stipend positions for the 2013-2014 school year:

**HIGH SCHOOL**

**HS/MS ATHLETIC EVENT WORKERS (Timers/Ticket Sellers/Ticket Takers/Security**

| | |
|---|---|
| Veronica Billy | Michael Jones |
| Dorothy Bowles | Sean Kelly |
| Christina Brewer | Lenor Langan |
| Howard Coleman | Pauline Laws |
| Jill Creveling | Ricky Logan |
| Lauren Flannigan | James Morrissey |
| Barbara Greeley | Teresa Morrissey |
| Okisha Hunt-Anderson | Jessica Rodriguez |
| Brenda Itzol | Janise Stout |
| Terry Johnson | Ariana Torres |
| Kim Jones | |

| | | |
|---|---|---|
| **Italian Club Advisor** | | $643.00 |
| Angela Borelli | | |
| | | |
| **Academic Lab Instructors: PSAT** | | $24.21/hr |
| Tristin Fleck | Ashley Kovach | |
| Joey Keagle | Linda Mango | |
| Sean Kelly | Raleigh Woodruff | |
| | | |
| **Academic Lab Instructors** | | $24.21/hr |
| Donald Clark | | |
| Joey Keagle | Noah Lipman | |
| Barbara Lagowski | Raleigh Woodruff | |
| | | |
| **MIDDLE SCHOOL** | | |
| **Breakfast Monitors** | | $13.08/session |
| Emmanuel Itzol | Peter Spina | |
| Kelly Treshock | Esther Morales | |
| | | |
| **Lunch Monitors** | | $21.36/session |
| Emmanuel Itzol | Juanita Southerland | |
| Kelly Treshock | | |

## H. PERSONNEL ACTION (continued)

21. **ANNUAL STIPEND APPOINTMENTS - 2013-2014 SCHOOL YEAR (continued)**

**AMERIGO A. ANASTASIA SCHOOL**

**Breakfast Monitors** — $13.08/session

| | |
|---|---|
| Linda Dobel | Markus Rodriguez |
| Sean Kelly | Bernadette Sherman |
| Lonell Klina | Lauren Sweet |
| MaryAnn Moriarty | Wanda Castle |

**Lunch Monitors** — $21.36/session

| | |
|---|---|
| Lonell Klina | Melinda Rodriguez |
| MaryAnn Moriarty | Bernadette Sherman |
| Markus Rodriguez | Lauren Sweet |
| Wanda Castle | |

**AUDREY W. CLARK SCHOOL**

**Breakfast Monitor**

Jessica Rodriguez — $13.08/session

**Lunch Monitors** — $21.36/session

Jolie Evans
Jessica Rodriguez

**GREGORY SCHOOL** — $13.08/session

**Breakfast Monitors**

Kourtney Dillon
Melanie Harding

**Lunch Monitor** — $21.36/session

Melissa D'Ambrisi

22. **COUNSELING SUPPORT CONSULTANT**

That the Board of Education approve the employment of the following Counseling Support Consultant to support student services at the High School, from September 26, 2013 through June 1, 2014, for three days per week at a rate of $125.00 per diem (no benefits):

| | | |
|---|---|---|
| Murray Rubin | 3 days/week | $125.00/diem |

23. **STAFF TRANSFERS FOR 2013-2014 SCHOOL YEAR**

That the Boards approve the following staff transfers for the 2013-2014 school year:

**ALISA AQUINO,** from Lenna W. Conrow School teacher to Joseph M. Ferraina Early Childhood Learning Center teacher.

**MICHAEL DENNIS,** from Middle School instructional assistant to Amerigo A. Anastasia School instructional assistant.

23. **STAFF TRANSFERS FOR 2013-2014 SCHOOL YEAR (continued)**

**RITA GRANDINETTI,** from Morris Avenue School instructional assistant to West End School instructional assistant.

**JENNIFER KNAUP,** from 540 Broadway teacher to West End School teacher.

**JESSICA WEGELIN,** from Joseph M. Ferraina Early Childhood Learning Center teacher to West End School teacher.

24. **FAMILY/MEDICAL LEAVE OF ABSENCES**
That the Board approve/ratify the family/medical leave of absences as listed on **(APPENDIX K)**.

25. **SUBSTITUTE INSTRUCTIONAL ASSISTANTS**
That the Board approve the following substitute instructional assistants for the 2013 – 2014 school year:

Molly Guzman
Juslyve Raoul
Jennifer Sweeney

26. **SUBSTITUTE TEACHERS**
That the Board approve the following substitute teachers for the 2013 – 2014 school year:

Barbara Berkowitz
Kimberly Collier
Francisco Cordero
Natalie Hayes
Gregory Lins
Adele Meny
Edward Nelson
Jerett Sanderson
Robert Woods

27. **SUBSTITUTE BUS AIDE**
That the Board approve the following substitute bus aide for the 2013 – 2014 school year:

Jesus Galarza

28. **SUBSTITUTE SECRETARY**
That the Board approve the following substitute secretary for the 2013 – 2014 school year:

Okisha Anderson

29. **SUBSTITUTE SCHOOL NURSE**
That the Board approve the following substitute school nurse for the 2013 – 2014 school year:

Margaret Desmond

## H. PERSONNEL ACTION (continued)

30. **SUBSTITUTE CORRIDOR AIDE/SAFE SCHOOL ENVIRONMENT PERSONS**
That the Board approve the following substitute corridor aide/safe school environment persons for the 2013 – 2014 school year:

| | |
|---|---|
| Maria Santamarie | Frank Buono |

Motion was made by Mrs. Perez, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following items (31 – 43).
Ayes (7), Nays (0), Abstain (2) Mr. Zambrano, Mr. Parnell abstained on item #31 only and yes on the rest, Absent (0)

31. **CHANGE OF TRAINING LEVEL**
That the Board approve a change of training level for the following individual, effective September 1, 2013:

**JENNA ZAMBRANO**, High School teacher, to move from BA to BA+30 on the teachers' salary guide.

32. **ATTENDANCE AT CONFERENCES / MEETINGS**
That the Board approve the attendance of the staff members indicated on the attached list at the conferences indicated **(APPENDIX L).**

33. **TEACHER/MENTOR PROGRAM**
That the Board approve/ratify the following individual to assume the position of mentor as detailed in the State Department of Education Teacher/ Mentor Program:

| MENTEE | MENTOR |
|---|---|
| Kristy Corcoran | Blair Kiss |

## I. STUDENT ACTION

34. **APPROVAL OF MONTHLY HIB REPORT P.L. 2010. c. 122 (A-3466)**
That the Board approve the monthly report as required by statute as indicated on **APPENDIX M.**

35. **FIELD TRIP APPROVALS**
That the Board approve/ratify the field trips indicated (which will be labeled **APPENDIX N** and made part of the permanent minutes upon Board approval).

36. **AUTHORIZATION FOR PARTICIPATION – MONMOUTH UNIVERSITY**
That the Board authorize the district's renewal of Monmouth University students to participate in community service activities to gain work experience and learn job skills to enhance their education.

37. **APPROVAL OF TEXTBOOK FOR AP SPANISH**
That the Board adopt the Triangulo Fifth Edition textbook, copyright 2013, for AP Spanish, grade levels 9 – 12.

## I. STUDENT ACTION (continued)

38. **APPROVAL OF TUITION AGREEMENT WITH SHORE REGIONAL HIGH SCHOOL**
That the Board approve a tuition agreement between the Long Branch Board of Education and Shore Regional High School for the 2013 – 2014 school year in the amount of $14,024. Shore Regional has requested the initiation of a tuition agreement to support a Portuguese speaking High School student.

39. **PLACEMENT OF STATE RESPONSIBLE STUDENT IN DISTRICT**
That the Board approve the placement of a state responsible student who was placed in our district by the State of New Jersey Department of Children and Families/Office of Education. The Long Branch School District will be reimbursed as follows:

**LONG BRANCH HIGH SCHOOL**

Tuition: $14,024.00/Year
Effective Dates: 9/9/13 – 6/20/14

ID #4289732961, classified as Eligible for Special Education and Related Services.

40. **PLACEMENT OF ATYPICAL STUDENT OUT OF DISTRICT AND TRANSPORTATION NEEDS**
That the Board approve/ratify the placement of, and provide transportation for the following students for the 2013 - 2014 school year:

**KIVA HIGH SCHOOL**
**TINTON FALLS, NEW JERSEY**

Tuition: $10,200.00/Student/Year
Transportation
Effective Dates: See Below

ID #2661816001, classified as Eligible for Special Education and Related Services.
NOTE: Student is a new classified entrant who will continue in an out of district placement as recommended by the Child Study Team. Effective Dates: 9/9/13 – 6/17/14

ID #2502642087, classified as Eligible for Special Education and Related Services.
NOTE: A Child Study Team recommendation due to continued behavioral concerns.
Effective Dates: 9/16/13 – 6/17/14

## I. STUDENT ACTION (continued)

### 40. PLACEMENT OF ATYPICAL STUDENT OUT OF DISTRICT AND TRANSPORTATION NEEDS (continued)

**COASTAL LEARNING CENTER/SOUTH**
**HOWELL, NEW JERSEY**

Tuition: $47,780.37/Student/Year
Transportation
Effective Dates: 9/23/13 – 6/24/14

ID #3491243622, classified as Eligible for Special Education and Related Services.
NOTE: Student is a new classified entrant who will continue in an out of district

### 41. PLACEMENT/TERMINATION OF STUDENTS ON HOME INSTRUCTION

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

### 42. PLACEMENT BY THE NEW JERSEY DIVISION OF CHILD PROTECTION AND PERMANENCY

That the Board approve the placement of the following students who were placed by the New Jersey Division of Child Protection and Permanency in a Devereux Therapeutic Treatment home in Neptune, New Jersey. DCP&P completed an education stability assessment and determined that the students would remain in the current school location under DCP&P custody. Long Branch is the parent's district of residency.

**NEPTUNE TOWNSHIP SCHOOL DISTRICT**
**NEPTUNE HIGH SCHOOL**
**NEPTUNE, NEW JERSEY**

Tuition: $22,000.26/Year
Effective Dates: 9/5/13 – 6/19/14

ID #3806100791, classified as Eligible for Special Education and Related Services.

**EATONTOWN PUBLIC SCHOOL DISTRICT**
**EATONTOWN, NEW JERSEY**

Tuition: $15,489.00/Year
Effective Dates: 9/6/13 – 6/20/14

ID #5495742246, classified as Eligible for Special Education and Related Services.

### 43. CORRECTIONS/REVISIONS TO MINUTES

That the Board approve the following corrections/revisions to minutes indicated:

August 28, 2013

*Personnel Action: Certificated Staff*
ALEXANDRA TROITINO and CARLOS VILLACRES, Effective Date: September 1, 2013, contingent upon criminal history clearance. This should have read: ALEXANDRA TROITINO, Effective Date: September 16, 2013 and CARLOS VILLACRES, Effective Date: September 23, 2013.

43. **CORRECTIONS/REVISIONS TO MINUTES (continued)**

*Personnel Action: Employment of Instructional Assistant*
PATRICIA GRANT, effective pending criminal history clearance. This should have read: effective September 16, 2013.

*Staff Transfers for 2013/2014 school year* – Rose Novoa from High School custodian to Joseph M. Ferraina Early Childhood Learning Center custodian. This should have read Martha Daza-Martins.

*Approval for Therapy Dogs to Visit Classes within the District* – All classes in the Gregory School and Amerigo A. Anastasia School should have been included for visits by the therapy dogs on a weekly or twice a month basis

*Teacher/Mentor Program*
Michelle Esten (mentee) assigned to Laura Lazzati (mentor). This should have read Elizabeth Muscillo (mentor).
Megan Farrell (mentee) assigned to Elizabeth Muscillo (mentor). This should have read Laura Lazzati (mentor).

July 24, 2013

*Appointment of Annual Stipends for 2013-2014 School Year*
JENNIFER NOONE-Gregory School Breakfast Monitor @$13.08/session and Gregory School Lunchroom Monitor @ $21.36/session. This should have read: Middle School Breakfast Monitor and Middle School Lunchroom Monitor.

*Appointment of Annual Stipends for 2013-2014 School Year*
NEFELI COLEMAN and ROSA MELO, Audrey W. Clark School Lunchroom Monitors @ $21.36/session. The names of these two staff members were listed in error.

*Family/Medical Leave of Absence Using Sick Days*
KERIN OLIVERI, Lenna W. Conrow teacher using sick days from December 9, 2013 to March 17, 2014. This should have read December 2, 2013 to March 10, 2014.

J. **OPPORTUNITY TO ADDRESS THE BOARD ON NON-AGENDA ITEMS**
No one addressed the Board.

K. **ADJOURNMENT – 8:13 P.M.**
There being no further discussion, motion was made by Mr. Parnell, seconded by Mr. Menkin and carried by roll call vote that the Board adjourn the meeting at 8:13 P.M.
Ayes (9), Nays (0), Absent (0)

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

APPENDIX A



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

Selected Cycle : Cycle 13

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | ***Current Appropriation Adjustments*** | | | | | | |
| 11-000-213-300-903-12-00 | GNT DRG-ALC MEDICAL EXPN | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $2,158.85 | ($42.50) | $2,116.35 |
| 11-000-213-500-904-12-44 | DSS SBYS-LOC TRAVEL EXPN | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $623.56 | ($0.06) | $623.50 |
| 11-000-217-100-000-03-00 | AAA 1:1 AIDE SALARY | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $121,577.00 | ($485.98) | $121,091.02 |
| 11-000-219-600-312-11-00 | PPS STD SERV-SP SUPPLIES | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $23,223.12 | $372.90 | $23,596.02 |
| 11-000-223-500-202-12-44 | DBL TRAVEL INST STAFF | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $251.00 | ($0.17) | $250.83 |
| 11-000-230-331-302-12-00 | DST BRD LEGAL SERVICES | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $102,970.20 | ($1,260.81) | $101,709.39 |
| 11-000-230-585-390-12-44 | DST ADMIN TRVEL EXPENSES | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $14,920.74 | ($185.68) | $14,735.06 |
| 11-000-230-890-302-12-00 | DST BRD MISC OTHER EXPSE | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $21,244.38 | $10,379.80 | $31,624.18 |
| 11-000-251-600-303-10-00 | CNT BSO MISC. SUPPLIES | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $17,141.17 | ($25.45) | $17,115.72 |
| 11-000-251-890-303-10-00 | CNT BSO MISC. EXPENSES | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $1,981.44 | ($900.00) | $1,081.44 |
| 11-000-252-340-170-12-00 | DST TCHNLGY TEC SRV | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $75,373.99 | ($1,650.15) | $73,723.84 |
| 11-000-252-600-170-12-00 | DST TCHNLGY ADMIN SPLY | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $69,565.95 | ($114.59) | $69,451.36 |
| 11-000-263-100-000-12-00 | DST GROUNDS CONT SAL | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $295,878.78 | ($543.74) | $295,335.04 |
| 11-000-270-420-317-12-00 | DST TRNS REPAIR & MAINT | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $88,790.35 | ($146.74) | $88,643.61 |
| 11-000-270-518-317-12-00 | DST TRNS SPED JOINTER | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $515,672.56 | $943.35 | $516,615.91 |
| 11-000-270-615-317-12-01 | DST TRNS GAS, OIL SUPPLY | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $120,040.00 | ($773.98) | $119,266.02 |
| 11-190-100-106-000-04-00 | JMF PS PARA SALARIES | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $348,749.96 | ($3,221.70) | $345,528.26 |
| 11-190-100-320-100-12-00 | DST KLC FOR DAYCARE | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $181,000.00 | ($1,588.00) | $179,412.00 |
| 11-190-100-610-060-12-01 | DST H-IN-H FOOD | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $7,723.81 | ($1,365.89) | $6,357.92 |
| 11-190-100-610-100-12-77 | DST INST ED PROGRAMS | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $250,586.44 | ($1,255.41) | $249,331.03 |
| 11-422-100-610-888-12-00 | DST SMRSCHL SUPPLIES | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $43,045.19 | $1,864.80 | $44,909.99 |
| 15-000-223-320-390-05-00 | MOR ADMIN PRFDEV EXPE | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $1,261.25 | $3,000.00 | $4,261.25 |
| 15-000-240-600-160-02-00 | MS. LDRSHP ADMIN SPLY | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $6,332.67 | $1,342.00 | $7,674.67 |
| 15-000-240-600-162-02-00 | MS. VPARTS ADMIN SPLY | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $3,148.89 | $492.85 | $3,641.74 |
| 15-000-240-600-390-03-00 | AAA ADMIN MISC. SUPPLIES | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $9,450.53 | $284.10 | $9,734.63 |
| 15-000-240-600-390-09-00 | WE ADMIN MISC. SUPPLIES | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $1,469.11 | $109.00 | $1,578.11 |
| 15-000-240-800-390-03-00 | AAA ADMIN MISC. EXPENSES | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $2,921.04 | ($284.10) | $2,636.94 |
| 15-000-262-107-000-02-00 | MS SAFE SCHOOL SAL | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $181,097.12 | ($299.80) | $180,797.32 |
| 15-000-291-220-308-03-00 | AAA FXD-CH BOARD SS | FY13 JUNE TRANSFERS | 000307 | 06/30/2013 | CCRUZ | $25,000.00 | $2,763.09 | $27,763.09 |

# Long Branch Board of Education
## Expense Account Adjustment Analysis By Account#
Selected Cycle : Cycle 13

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| 15-000-291-220-308-07-00 | GRE FXD-CH BOARD SS | FY13 JUNE TRANSFERS | 000307 | 06/30/2013 | CCRUZ | $23,000.00 | $465.05 | $23,465.05 |
| 15-000-291-270-300-03-00 | AAA FXD-CH EMP BEN | FY13 JUNE TRANSFERS | 000307 | 06/30/2013 | CCRUZ | $1,313,377.16 | ($2,763.09) | $1,310,614.07 |
| 15-000-291-270-300-07-00 | GRE FXD-CH EMP BEN | FY13 JUNE TRANSFERS | 000307 | 06/30/2013 | CCRUZ | $1,246,082.57 | ($465.05) | $1,245,617.52 |
| 15-110-100-101-020-09-20 | WE KIND SUB TCHR PRFDEV | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $1,302.78 | ($31.56) | $1,271.22 |
| 15-120-100-101-020-06-20 | AWC 1-5 SUB TCHR PD | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $2,000.00 | ($420.30) | $1,579.70 |
| 15-130-100-101-000-02-00 | MS 6-8 TEACHERS SAL | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $4,909,223.75 | ($1,147.42) | $4,908,076.33 |
| 15-190-100-106-000-09-00 | WE PARAPROF SALARY | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $153,172.95 | ($77.44) | $153,095.51 |
| 15-190-100-320-170-05-00 | MOR TCHNLGY ED SERV | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $27,492.75 | ($3,000.00) | $24,492.75 |
| 15-190-100-610-170-02-00 | MS. TCHNLGY INS SUPLIES | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $49,459.87 | ($0.04) | $49,459.83 |
| 15-190-100-800-100-06-00 | AWC INSTRUCTIONAL EXPEN | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $3,918.95 | $420.30 | $4,339.25 |
| 15-402-100-600-221-14-00 | ATH MS INST SUPPLY | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $10,708.15 | ($29.71) | $10,678.44 |
| 15-423-100-800-180-13-00 | MS-GEN ED FIELD TRIPS | FY13 JUNE TRANSFERS | 000306 | 06/30/2013 | CCRUZ | $984.88 | ($357.88) | $627.00 |

***Total Current Appr.*** ***$0.00***

Michael Salvatore Superintendent of Schools

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

Selected Cycle : July

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | ***Current Appropriation Adjustments*** | | | | | | |
| 10-000-520-930-999-80-91 | HS. GF CONTRIBUTN TO SBB | FY14 JULY TRANSFERS | 000063 | 07/01/2013 | CCRUZ | $14,620,756.00 | ($6,623.00) | $14,614,133.00 |
| 10-000-520-930-999-80-92 | MS. GF CONTRIBUTN TO SBB | FY14 JULY TRANSFERS | 000063 | 07/01/2013 | CCRUZ | $10,442,484.00 | $3,518.00 | $10,446,002.00 |
| 10-000-520-930-999-80-93 | AAA GF CONTRIBUTN TO SBB | FY14 JULY TRANSFERS | 000063 | 07/01/2013 | CCRUZ | $6,634,614.00 | $10,857.00 | $6,645,471.00 |
| 10-000-520-930-999-80-95 | MOR GF CONTRIBUTN TO SBB | FY14 JULY TRANSFERS | 000063 | 07/01/2013 | CCRUZ | $3,198,083.00 | $549.00 | $3,198,632.00 |
| 10-000-520-930-999-80-96 | AWC GF CONTRIBUTN TO SBB | FY14 JULY TRANSFERS | 000063 | 07/01/2013 | CCRUZ | $2,779,513.00 | ($465.00) | $2,779,048.00 |
| 10-000-520-930-999-80-97 | GRE GF CONTRIBUTN TO SBB | FY14 JULY TRANSFERS | 000063 | 07/01/2013 | CCRUZ | $5,778,227.00 | ($1,316.00) | $5,776,911.00 |
| 10-000-520-930-999-80-99 | WE. GF CONTRIBUTN TO SBB | FY14 JULY TRANSFERS | 000063 | 07/01/2013 | CCRUZ | $3,273,487.00 | ($3,372.00) | $3,270,115.00 |
| 11-000-100-564-307-11-00 | PPS T - VOCTNAL SPECL ED | FY14 JULY TRANSFERS | 000041 | 07/01/2013 | CCRUZ | $30,000.00 | $61,800.00 | $91,800.00 |
| 11-000-100-566-307-11-00 | PPS T - PRIV. SCHL HDCAP | FY14 JULY TRANSFERS | 000007 | 07/01/2013 | CCRUZ | $1,613,334.00 | ($12,000.00) | $1,601,334.00 |
| | | FY14 JULY TRANSFERS | 000041 | 07/01/2013 | CCRUZ | $1,601,334.00 | ($70,811.31) | $1,530,522.69 |
| | | | **Total For Account #** | **11-000-100-566-307-11-00** | | | **($82,811.31)** | |
| 11-000-100-567-307-11-00 | PPS T - PRIV SCHOOL O/S | FY14 JULY TRANSFERS | 000041 | 07/01/2013 | CCRUZ | $197,474.00 | $3,552.72 | $201,026.72 |
| 11-000-100-569-307-11-00 | PPS-T TUITION OTHER | FY14 JULY TRANSFERS | 000041 | 07/01/2013 | CCRUZ | $47,943.00 | $5,458.59 | $53,401.59 |
| 11-000-211-100-000-11-00 | PPS LOCAL SBYS/PLP SAL | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $0.00 | $33,038.16 | $33,038.16 |
| 11-000-211-100-000-12-00 | DST HIB COORD SALARY | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $163,909.00 | ($28,369.00) | $135,540.00 |
| 11-000-213-100-000-11-00 | PPS DIST NURSE OFFICE | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $193,000.00 | ($74,342.32) | $118,657.68 |
| 11-000-217-100-000-01-00 | HS 1:1 AIDE SALARY | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $33,837.00 | ($33,837.00) | $0.00 |
| 11-000-218-104-000-12-00 | DST COUNS/TRNS FACIL SAL | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $96,516.00 | ($96,516.00) | $0.00 |
| 11-000-219-104-000-11-00 | PPS SALARIES | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $2,599,316.00 | ($33,038.16) | $2,566,277.84 |
| 11-000-221-102-000-10-00 | CNT WSR FACILITATOR SAL | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $192,146.00 | ($77,213.08) | $114,932.92 |
| | | FY14 JULY TRANSFERS | 000044 | 07/01/2013 | CCRUZ | $114,932.92 | ($6,000.00) | $108,932.92 |
| | | | **Total For Account #** | **11-000-221-102-000-10-00** | | | **($83,213.08)** | |
| 11-000-221-102-000-12-00 | DST COORD SP SRV SALRY | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $92,250.00 | $98,292.00 | $190,542.00 |
| 11-000-221-105-000-10-00 | CNT WSR SECRETARY SALARY | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $42,357.00 | $846.84 | $43,203.84 |
| 11-000-221-105-000-12-00 | DST DBL SECRETARY SALARY | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $41,888.00 | $46,612.80 | $88,500.80 |
| 11-000-230-100-000-10-00 | CNT GENERAL ADMIN SAL | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $962,172.00 | $13,214.88 | $975,386.88 |
| 11-000-230-100-000-12-00 | DST GENERAL ADMIN SAL | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $201,666.00 | ($54,263.28) | $147,402.72 |
| 11-000-230-100-020-10-20 | CNT SUB SECRETARY | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $0.00 | $75.00 | $75.00 |
| 11-000-230-100-020-12-20 | DST SUB ADMIN SAL | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $0.00 | $750.00 | $750.00 |
| 11-000-230-332-302-12-00 | DST BRD PRF SERVCE AUDIT | FY14 JULY TRANSFERS | 000056 | 07/01/2013 | CCRUZ | $33,500.00 | ($4,650.00) | $28,850.00 |

# Long Branch Board of Education
## Expense Account Adjustment Analysis By Account#
Selected Cycle : July

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| 11-000-230-530-301-02-00 | MS B&G TELPHONE EXPENSE | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $15,200.00 | ($37.00) | $15,163.00 |
| 11-000-230-530-301-03-00 | AAA B&G TELPHONE EXPENSE | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $7,400.00 | ($155.00) | $7,245.00 |
| 11-000-230-530-301-09-00 | WE B&G TELPHONE EXPENSE | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $5,000.00 | ($47.00) | $4,953.00 |
| 11-000-230-530-390-10-01 | CNT ADMIN POSTAGE EXPENS | FY14 JULY TRANSFERS | 000046 | 07/01/2013 | CCRUZ | $13,000.00 | $417.50 | $13,417.50 |
| 11-000-230-590-308-12-01 | DST FXD-CH STD INSURNCE | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $175,000.00 | $72,282.00 | $247,282.00 |
| 11-000-230-890-305-10-00 | CNT SUP MISC. EXPENSES | FY14 JULY TRANSFERS | 000044 | 07/01/2013 | CCRUZ | $8,000.00 | $6,000.00 | $14,000.00 |
| 11-000-251-100-000-10-00 | CNT BUSINESS OFFICE SAL | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $637,404.00 | $26,091.36 | $663,495.36 |
| 11-000-251-100-000-12-00 | PIO / SAFETY OFFICER SAL | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $33,678.00 | $4,232.44 | $37,910.44 |
| 11-000-251-330-390-12-00 | DST ADMIN BID/CONSULT SV | FY14 JULY TRANSFERS | 000007 | 07/01/2013 | CCRUZ | $17,350.00 | $140.00 | $17,490.00 |
| | | FY14 JULY TRANSFERS | 000043 | 07/01/2013 | CCRUZ | $17,490.00 | $4,500.00 | $21,990.00 |
| | | | **Total For Account #** | **11-000-251-330-390-12-00** | | | **$4,640.00** | |
| 11-000-251-340-303-12-00 | DST BSO SYS3000 BUD/PY | FY14 JULY TRANSFERS | 000007 | 07/01/2013 | CCRUZ | $19,566.00 | ($140.00) | $19,426.00 |
| | | FY14 JULY TRANSFERS | 000045 | 07/01/2013 | CCRUZ | $19,426.00 | $1,000.00 | $20,426.00 |
| | | | **Total For Account #** | **11-000-251-340-303-12-00** | | | **$860.00** | |
| 11-000-251-592-303-12-00 | DST BSO PURCH SVCS | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $0.00 | $2,600.00 | $2,600.00 |
| 11-000-251-600-303-10-00 | CNT BSO MISC. SUPPLIES | FY14 JULY TRANSFERS | 000046 | 07/01/2013 | CCRUZ | $16,350.00 | ($417.50) | $15,932.50 |
| 11-000-261-420-310-12-00 | DST REQ MAINT CNT SRVC | FY14 JULY TRANSFERS | 000019 | 07/01/2013 | CCRUZ | $197,093.00 | $52,000.00 | $249,093.00 |
| 11-000-262-100-000-01-00 | HS GROUNDS/CUSTDAL SAL | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $495,706.00 | ($32,061.68) | $463,644.32 |
| 11-000-262-100-000-02-00 | MS GROUNDS/CUSTDAL SAL | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $497,480.00 | ($128,547.00) | $368,933.00 |
| 11-000-262-100-000-03-00 | AAA GROUNDS/CUSTDAL SAL | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $175,384.00 | ($42,850.00) | $132,534.00 |
| 11-000-262-100-000-12-00 | DST GROUNDS/CUSTDAL SAL | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $443,055.00 | $14,456.28 | $457,511.28 |
| 11-000-262-100-000-12-01 | DST MAINT SALARIES | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $543,013.00 | ($41,227.24) | $501,785.76 |
| 11-000-262-300-309-12-00 | DST FAC PROF/TEC SVC | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $33,848.00 | $100,000.00 | $133,848.00 |
| 11-000-262-300-311-12-00 | DST B&G TECHNCL SERVICES | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $2,300.00 | $3,000.00 | $5,300.00 |
| 11-000-262-490-301-02-00 | MS B&G WATER & SEWER | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $38,000.00 | ($2,640.00) | $35,360.00 |
| 11-000-262-490-301-03-00 | AAA B&G WATER & SEWER | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $32,000.00 | ($1,640.00) | $30,360.00 |
| 11-000-262-490-301-05-00 | MOR B&G WATER/SEWER | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $7,800.00 | ($366.00) | $7,434.00 |
| 11-000-262-490-301-07-00 | GRE B&G WATER/SEWER | FY14 JULY TRANSFERS | 000031 | 07/01/2013 | CCRUZ | $38,700.00 | ($3,475.00) | $35,225.00 |
| 11-000-262-490-301-13-00 | DST HT SEWER/WATER EXP | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $0.00 | $5,200.00 | $5,200.00 |
| 11-000-262-520-308-12-00 | DST FXD-CH PROPERTY INS. | FY14 JULY TRANSFERS | 000008 | 07/01/2013 | CCRUZ | $350,000.00 | $34,033.00 | $384,033.00 |
| | | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $384,033.00 | $12,674.00 | $396,707.00 |

# Long Branch Board of Education
## Expense Account Adjustment Analysis By Account#
Selected Cycle : July

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | | **Total For Account #** | **11-000-262-520-308-12-00** | | | **$46,707.00** | |
| 11-000-262-610-311-12-02 | DST B&G UNIFORM SUPP | FY14 JULY TRANSFERS | 000019 | 07/01/2013 | CCRUZ | $34,000.00 | ($1,000.00) | $33,000.00 |
| 11-000-262-610-311-12-03 | DST B&G CUST SUPPLIES | FY14 JULY TRANSFERS | 000019 | 07/01/2013 | CCRUZ | $260,000.00 | ($30,000.00) | $230,000.00 |
| 11-000-262-610-311-12-04 | DST B&G GAS/DIESEL MAIN | FY14 JULY TRANSFERS | 000019 | 07/01/2013 | CCRUZ | $23,000.00 | ($10,000.00) | $13,000.00 |
| 11-000-262-621-301-07-00 | GRE B&G GAS HEAT EXPENSE | FY14 JULY TRANSFERS | 000031 | 07/01/2013 | CCRUZ | $43,000.00 | ($3,928.00) | $39,072.00 |
| 11-000-262-621-301-10-00 | CNT B&G GAS HEAT EXPENSE | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $37,200.00 | ($875.00) | $36,325.00 |
| 11-000-262-622-301-01-00 | HS B&G ELECTRIC EXPENSE | FY14 JULY TRANSFERS | 000006 | 07/01/2013 | CCRUZ | $578,000.00 | ($127,409.00) | $450,591.00 |
| | | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $450,591.00 | ($73,224.00) | $377,367.00 |
| | | | **Total For Account #** | **11-000-262-622-301-01-00** | | | **($200,633.00)** | |
| 11-000-262-622-301-02-00 | MS B&G ELECTRIC EXPENSE | FY14 JULY TRANSFERS | 000008 | 07/01/2013 | CCRUZ | $517,000.00 | ($34,033.00) | $482,967.00 |
| | | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $482,967.00 | ($170,973.00) | $311,994.00 |
| | | | **Total For Account #** | **11-000-262-622-301-02-00** | | | **($205,006.00)** | |
| 11-000-262-622-301-03-00 | AAA B&G ELECTRIC EXPENSE | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $175,000.00 | ($27,025.00) | $147,975.00 |
| 11-000-262-622-301-05-00 | MOR B&G ELECTRIC EXPE | FY14 JULY TRANSFERS | 000030 | 07/01/2013 | CCRUZ | $52,000.00 | ($459.00) | $51,541.00 |
| | | FY14 JULY TRANSFERS | 000031 | 07/01/2013 | CCRUZ | $51,541.00 | ($10,764.00) | $40,777.00 |
| | | | **Total For Account #** | **11-000-262-622-301-05-00** | | | **($11,223.00)** | |
| 11-000-262-622-301-06-00 | AWC B&G ELECTRIC EXPENSE | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $36,000.00 | ($1,763.00) | $34,237.00 |
| | | FY14 JULY TRANSFERS | 000030 | 07/01/2013 | CCRUZ | $34,237.00 | ($1,413.00) | $32,824.00 |
| | | | **Total For Account #** | **11-000-262-622-301-06-00** | | | **($3,176.00)** | |
| 11-000-262-622-301-07-00 | GRE B&G ELECTRIC EXPENSE | FY14 JULY TRANSFERS | 000031 | 07/01/2013 | CCRUZ | $178,000.00 | ($35,985.00) | $142,015.00 |
| 11-000-262-622-301-09-00 | WE B&G ELECTRIC EXPENSE | FY14 JULY TRANSFERS | 000031 | 07/01/2013 | CCRUZ | $35,000.00 | ($8,441.00) | $26,559.00 |
| 11-000-262-622-301-10-00 | CNT B&G ELECTRIC EXPENSE | FY14 JULY TRANSFERS | 000031 | 07/01/2013 | CCRUZ | $111,700.00 | ($32,095.00) | $79,605.00 |
| 11-000-263-100-000-12-00 | DST GROUNDS CONT SAL | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $296,862.00 | $54,194.88 | $351,056.88 |
| 11-000-263-420-311-12-00 | B&G GROUNDS CONT SERV | FY14 JULY TRANSFERS | 000019 | 07/01/2013 | CCRUZ | $110,000.00 | ($10,000.00) | $100,000.00 |
| 11-000-263-610-311-12-00 | B&G GROUNDS SUPPLIES | FY14 JULY TRANSFERS | 000019 | 07/01/2013 | CCRUZ | $80,000.00 | ($1,000.00) | $79,000.00 |
| 11-000-266-100-000-10-00 | CNT SECURTY SALARY | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $0.00 | $36,985.00 | $36,985.00 |
| 11-000-266-100-000-12-00 | DST SPCL SYTM OFFR SAL | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $16,272.00 | ($130.13) | $16,141.87 |
| 11-000-266-100-010-12-10 | DST B&G SIT SUP/BLD SEC | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $0.00 | $1,047.00 | $1,047.00 |
| 11-000-266-100-010-12-11 | DST PERMIT OS GROUP STPN | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $0.00 | $920.25 | $920.25 |
| 11-000-270-107-000-12-00 | DST TRANS BUS AIDES | FY14 JULY TRANSFERS | 000023 | 07/01/2013 | CCRUZ | $106,128.00 | ($15,472.26) | $90,655.74 |
| 11-000-270-160-000-12-00 | DST TRNS SALARIES | FY14 JULY TRANSFERS | 000023 | 07/01/2013 | CCRUZ | $289,567.00 | ($16,195.08) | $273,371.92 |

# Long Branch Board of Education
## Expense Account Adjustment Analysis By Account#
Selected Cycle : July

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| 11-000-270-512-312-11-00 | PPS SP-ED TRANS SVC | FY14 JULY TRANSFERS | 000007 | 07/01/2013 | CCRUZ | $7,500.00 | $12,000.00 | $19,500.00 |
| 11-000-291-241-308-12-00 | DST FXD-CH PERS CONTRB | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $1,310,175.00 | $126,275.00 | $1,436,450.00 |
| 11-000-291-249-308-12-00 | DST FXD-CH DCRP CONTRB | FY14 JULY TRANSFERS | 000065 | 07/01/2013 | CCRUZ | $0.00 | $5,156.88 | $5,156.88 |
| 11-000-291-250-308-12-00 | DST FXD-CH UNEMPL COMPEN | FY14 JULY TRANSFERS | 000045 | 07/01/2013 | CCRUZ | $35,000.00 | ($1,000.00) | $34,000.00 |
| | | FY14 JULY TRANSFERS | 000063 | 07/01/2013 | CCRUZ | $34,000.00 | ($3,148.00) | $30,852.00 |
| | | FY14 JULY TRANSFERS | 000065 | 07/01/2013 | CCRUZ | $30,852.00 | ($5,156.88) | $25,695.12 |
| | | | **Total For Account # 11-000-291-250-308-12-00** | | | | **($9,304.88)** | |
| 11-000-291-260-308-12-00 | DST FXD-CH WORKMENS COMP | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $895,000.00 | $4,106.00 | $899,106.00 |
| 11-000-291-270-300-12-00 | DST FXD-CH EMP BENEFIT | FY14 JULY TRANSFERS | 000027 | 07/01/2013 | CCRUZ | $3,764,461.00 | ($225,001.00) | $3,539,460.00 |
| | | FY14 JULY TRANSFERS | 000029 | 07/01/2013 | CCRUZ | $3,539,460.00 | ($47,392.00) | $3,492,068.00 |
| | | FY14 JULY TRANSFERS | 000043 | 07/01/2013 | CCRUZ | $3,492,068.00 | ($4,500.00) | $3,487,568.00 |
| | | | **Total For Account # 11-000-291-270-300-12-00** | | | | **($276,893.00)** | |
| 11-000-291-290-308-12-00 | DST FXD-CH RET/OTH BENFT | FY14 JULY TRANSFERS | 000023 | 07/01/2013 | CCRUZ | $25,000.00 | $69,540.34 | $94,540.34 |
| 11-000-291-290-308-12-01 | DST CAT ILL FUND EXP | FY14 JULY TRANSFERS | 000030 | 07/01/2013 | CCRUZ | $0.00 | $1,872.00 | $1,872.00 |
| 11-105-100-101-000-04-00 | JMF LOCAL TEACHER SALARY | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $393,653.00 | $285,927.00 | $679,580.00 |
| 11-190-100-106-000-04-00 | JMF PS PARA SALARIES | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $279,685.00 | $85,676.00 | $365,361.00 |
| 11-190-100-106-000-12-00 | DST H-IN-H PARA SALARIES | FY14 JULY TRANSFERS | 000023 | 07/01/2013 | CCRUZ | $74,894.00 | ($37,873.00) | $37,021.00 |
| 11-190-100-610-060-12-01 | DST H-IN-H FOOD | FY14 JULY TRANSFERS | 000044 | 07/01/2013 | CCRUZ | $0.00 | $2,400.00 | $2,400.00 |
| 11-190-100-610-100-12-77 | DST INST ED PROGRAMS | FY14 JULY TRANSFERS | 000027 | 07/01/2013 | CCRUZ | $288,637.00 | $225,001.00 | $513,638.00 |
| 11-190-100-610-224-03-40 | AAA MUSIC INST (1X) | FY14 JULY TRANSFERS | 000031 | 07/01/2013 | CCRUZ | $0.00 | $71,776.00 | $71,776.00 |
| | | FY14 JULY TRANSFERS | 000042 | 07/01/2013 | CCRUZ | $71,776.00 | $6,000.00 | $77,776.00 |
| | | | **Total For Account # 11-190-100-610-224-03-40** | | | | **$77,776.00** | |
| 11-219-100-101-010-11-10 | PPS SP-ED HOME TCHR STPN | FY14 JULY TRANSFER | 000018 | 07/01/2013 | CCRUZ | $1,000.00 | $1,000.00 | $2,000.00 |
| 11-219-100-320-312-11-00 | PPS SP-ED HME INS CNTSR | FY14 JULY TRANSFER | 000018 | 07/01/2013 | CCRUZ | $9,458.00 | ($1,000.00) | $8,458.00 |
| 11-240-100-101-000-04-00 | JMF PS BILINGUAL TCHR | FY14 JULY TRANSFERS | 000021 | 07/01/2013 | CCRUZ | $59,965.00 | ($59,965.00) | $0.00 |
| 11-403-100-100-010-12-10 | DST NEW HOPE TUTOR STPN | FY14 JULY TRANSFERS | 000044 | 07/01/2013 | CCRUZ | $8,000.00 | ($2,400.00) | $5,600.00 |
| 12-000-400-450-309-12-00 | DST FAC CONST SVCS | FY14 JULY TRANSFERS | 000006 | 07/01/2013 | CCRUZ | $0.00 | $127,409.00 | $127,409.00 |
| | | FY14 JULY TRANSFERS | 000056 | 07/01/2013 | CCRUZ | $127,409.00 | $4,650.00 | $132,059.00 |
| | | | **Total For Account # 12-000-400-450-309-12-00** | | | | **$132,059.00** | |
| 12-120-100-730-224-03-40 | AAA INS EQUIP (1X) | FY14 JULY TRANSFERS | 000031 | 07/01/2013 | CCRUZ | $0.00 | $22,912.00 | $22,912.00 |
| | | FY14 JULY TRANSFERS | 000042 | 07/01/2013 | CCRUZ | $22,912.00 | ($6,000.00) | $16,912.00 |
| | | | **Total For Account # 12-120-100-730-224-03-40** | | | | **$16,912.00** | |

# Long Branch Board of Education
## Expense Account Adjustment Analysis By Account#
Selected Cycle : July

### Current Appropriation Adjustments

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| 15-000-211-100-000-01-00 | HS FAMILY/SOC WORK SAL | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $249,392.00 | $75,147.00 | $324,539.00 |
| 15-000-218-104-000-01-00 | HS GUIDANCE SERV SAL | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $575,837.00 | $96,556.88 | $672,393.88 |
| 15-000-218-104-000-07-00 | GRG GUIDANCE SALARIES | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $123,170.00 | ($4,999.84) | $118,170.16 |
| 15-000-218-105-000-01-00 | HS GUIDANCE CLERCL SAL | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $100,438.00 | $40,267.88 | $140,705.88 |
| 15-000-218-600-206-01-00 | HS GUIDANCE SUPPLIES | FY14 JULY TRANSFERS | 000036 | 07/01/2013 | CCRUZ | $6,400.00 | ($1,100.00) | $5,300.00 |
| 15-000-218-800-206-01-00 | HS GUIDANCE EXPENSE | FY14 JULY TRANSFERS | 000036 | 07/01/2013 | CCRUZ | $3,217.00 | $1,100.00 | $4,317.00 |
| 15-000-221-102-000-01-00 | HS IMPRVMNT OF INS SAL | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $132,400.00 | ($85,000.00) | $47,400.00 |
| 15-000-221-104-000-03-00 | AAA FACILITATOR SALARY | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $54,715.00 | $2,500.00 | $57,215.00 |
| 15-000-222-600-209-03-00 | AAA AV/LIBRARY SUPPLIES | FY14 JULY TRANSFERS | 000057 | 07/01/2013 | CCRUZ | $1,000.00 | ($1,000.00) | $0.00 |
| 15-000-223-500-161-02-44 | MS. CMPSTC INSTR TRVL | FY14 JULY TRANSFERS | 000040 | 07/01/2013 | CCRUZ | $1,000.00 | ($414.00) | $586.00 |
| 15-000-240-103-000-01-00 | HS PRINCIPAL SALARY | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $397,638.00 | $18,689.76 | $416,327.76 |
| 15-000-240-103-000-02-00 | MS PRINCIPAL SALARY | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $315,388.00 | $13,634.00 | $329,022.00 |
| 15-000-240-103-000-03-00 | AAA PRINCIPAL SALARY | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $176,352.00 | $2,708.96 | $179,060.96 |
| 15-000-240-103-000-05-00 | MOR PRINCIPAL SALARY | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $101,586.00 | $2,539.92 | $104,125.92 |
| 15-000-240-103-000-06-00 | AWC PRINCIPAL SALARY | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $90,000.00 | $4,555.92 | $94,555.92 |
| 15-000-240-103-000-07-00 | GRE PRINCIPAL SALARY | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $148,000.00 | $4,999.84 | $152,999.84 |
| 15-000-240-103-000-09-00 | WE PRINCIPAL SALARY | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $90,000.00 | $2,250.00 | $92,250.00 |
| 15-000-240-105-000-01-00 | HS SCHOOL CLERICAL SAL | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $338,803.00 | ($49,566.04) | $289,236.96 |
| 15-000-240-105-000-02-00 | MS SCHOOL CLERICAL SAL | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $131,109.00 | $102,822.44 | $233,931.44 |
| 15-000-240-105-000-05-00 | MOR SCHOOL CLERICAL S | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $88,501.00 | ($2,539.92) | $85,961.08 |
| 15-000-240-500-161-02-44 | MS. CMPSTC ADMIN TRVL | FY14 JULY TRANSFERS | 000040 | 07/01/2013 | CCRUZ | $300.00 | $414.00 | $714.00 |
| 15-000-240-600-390-03-00 | AAA ADMIN MISC. SUPPLIES | FY14 JULY TRANSFERS | 000044 | 07/01/2013 | CCRUZ | $3,000.00 | $3,000.00 | $6,000.00 |
| 15-000-240-800-390-03-00 | AAA ADMIN MISC. EXPENSES | FY14 JULY TRANSFERS | 000011 | 07/01/2013 | CCRUZ | $2,000.00 | ($1,597.46) | $402.54 |
| 15-000-262-107-000-01-00 | HS SAFE SCHOOL | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $392,430.00 | $2,225.00 | $394,655.00 |
| 15-120-100-101-000-03-00 | AAA ELEM 1-5 TCHR SAL | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $3,178,914.00 | ($91,178.96) | $3,087,735.04 |
| 15-120-100-101-000-06-00 | AWC ELEM 1-5 TCHR SAL | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $1,198,022.00 | ($4,555.92) | $1,193,466.08 |
| 15-120-100-101-000-09-00 | WE ELEM 1-5 TCHR SAL | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $1,472,651.00 | $8,694.20 | $1,481,345.20 |
| 15-130-100-101-000-02-00 | MS 6-8 TEACHERS SAL | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $5,220,652.00 | ($116,456.44) | $5,104,195.56 |
| | | FY14 JULY TRANSFERS | 000028 | 07/01/2013 | CCRUZ | $5,104,195.56 | ($16,060.00) | $5,088,135.56 |

# Long Branch Board of Education
## Expense Account Adjustment Analysis By Account#
Selected Cycle : July

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | | **Total For Account #** | **15-130-100-101-000-02-00** | | | **($132,516.44)** | |
| 15-140-100-101-000-01-00 | HS 9-12 SPECIALISTS | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $5,536,263.00 | ($111,948.16) | $5,424,314.84 |
| 15-190-100-610-100-02-40 | MS INS SUPP (1X) | FY14 JULY TRANSFERS | 000028 | 07/01/2013 | CCRUZ | $0.00 | $16,060.00 | $16,060.00 |
| 15-190-100-610-100-03-00 | AAA INSTR SUPPLY | FY14 JULY TRANSFERS | 000011 | 07/01/2013 | CCRUZ | $70,000.00 | $1,597.46 | $71,597.46 |
| | | FY14 JULY TRANSFERS | 000057 | 07/01/2013 | CCRUZ | $71,597.46 | $5,000.00 | $76,597.46 |
| | | | **Total For Account #** | **15-190-100-610-100-03-00** | | | **$6,597.46** | |
| 15-190-100-610-100-09-00 | WE. INSTRUCTIONAL SUPPLY | FY14 JULY TRANSFERS | 000036 | 07/01/2013 | CCRUZ | $33,000.00 | $2,500.00 | $35,500.00 |
| 15-201-100-101-000-03-00 | AAA SPED MCI TEACH SAL | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $52,465.00 | $85,970.00 | $138,435.00 |
| 15-204-100-101-000-09-00 | WE SPED LD TCHR SALARY | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $398,365.00 | ($10,944.20) | $387,420.80 |
| 15-204-100-610-262-03-00 | AAA SPED LD INST. SUPPLY | FY14 JULY TRANSFERS | 000057 | 07/01/2013 | CCRUZ | $1,500.00 | ($1,000.00) | $500.00 |
| 15-213-100-610-267-03-00 | AAA SPED RR SUPPLIES | FY14 JULY TRANSFERS | 000057 | 07/01/2013 | CCRUZ | $1,400.00 | ($1,000.00) | $400.00 |
| 15-401-100-100-010-03-10 | AAA COCUR ACDM ADV STPN | FY14 JULY TRANSFERS | 000044 | 07/01/2013 | CCRUZ | $15,110.00 | ($3,000.00) | $12,110.00 |
| 15-401-100-600-223-03-00 | AAA COCUR ATH SUPP | FY14 JULY TRANSFERS | 000057 | 07/01/2013 | CCRUZ | $2,000.00 | ($2,000.00) | $0.00 |
| 15-401-100-600-223-09-00 | WE CO-CURR SUPPLIES | FY14 JULY TRANSFERS | 000036 | 07/01/2013 | CCRUZ | $2,500.00 | ($2,500.00) | $0.00 |
| 15-402-100-100-000-01-00 | HS ATHLETIC SALARY | FY14 JULY TRANSFERS | 000022 | 07/01/2013 | CCRUZ | $358,527.00 | $13,627.68 | $372,154.68 |
| 15-423-100-640-180-13-00 | MS-GEN ED TEXTBOOKS | FY14 JULY TRANSFERS | 000037 | 07/01/2013 | CCRUZ | $1,000.00 | ($54.36) | $945.64 |
| | | FY14 JULY TRANSFERS | 000038 | 07/01/2013 | CCRUZ | $945.64 | $54.36 | $1,000.00 |
| | | | **Total For Account #** | **15-423-100-640-180-13-00** | | | **$0.00** | |
| 20-218-100-101-000-04-00 | JMF TEACHER SALARY | FY14 JULY TRANSFERS | 000020 | 07/01/2013 | CCRUZ | $3,139,622.00 | ($105,275.76) | $3,034,346.24 |
| 20-218-100-101-000-04-01 | JMFF RELIEF TCHR SALARY | FY14 JULY TRANSFERS | 000020 | 07/01/2013 | CCRUZ | $58,965.00 | $82,470.00 | $141,435.00 |
| 20-218-100-600-100-04-00 | JMF INS SUPPLIES | FY14 JULY TRANSFERS | 000026 | 07/01/2013 | CCRUZ | $30,000.00 | $10,000.00 | $40,000.00 |
| 20-218-100-600-100-08-00 | LWC INS SUPPLIES | FY14 JULY TRANSFERS | 000043 | 07/01/2013 | CCRUZ | $30,000.00 | $4,000.00 | $34,000.00 |
| | | FY14 JULY TRANSFERS | 000064 | 07/01/2013 | CCRUZ | $34,000.00 | $7,000.00 | $41,000.00 |
| | | | **Total For Account #** | **20-218-100-600-100-08-00** | | | **$11,000.00** | |
| 20-218-100-800-100-08-00 | LWC INS EXPENSES | FY14 JULY TRANSFERS | 000043 | 07/01/2013 | CCRUZ | $5,000.00 | ($4,000.00) | $1,000.00 |
| | | FY14 JULY TRANSFERS | 000064 | 07/01/2013 | CCRUZ | $1,000.00 | ($1,000.00) | $0.00 |
| | | | **Total For Account #** | **20-218-100-800-100-08-00** | | | **($5,000.00)** | |
| 20-218-200-103-000-04-00 | JMF PRINCPL SALARY | FY14 JULY TRANSFERS | 000020 | 07/01/2013 | CCRUZ | $221,970.00 | $5,549.76 | $227,519.76 |
| 20-218-200-110-000-04-00 | JMF CUSTODIAL SALARY | FY14 JULY TRANSFERS | 000020 | 07/01/2013 | CCRUZ | $243,882.00 | $17,256.00 | $261,138.00 |
| 20-218-200-330-390-04-00 | JMF PROF SERVICES | FY14 JULY TRANSFERS | 000026 | 07/01/2013 | CCRUZ | $20,000.00 | ($10,000.00) | $10,000.00 |
| 20-218-200-580-390-08-44 | LWC TRAVEL EXPENSE | FY14 JULY TRANSFERS | 000064 | 07/01/2013 | CCRUZ | $3,500.00 | ($3,000.00) | $500.00 |

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

Selected Cycle : July

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| 20-218-200-600-390-08-00 | LWC ADMIN SUPPLIES | FY14 JULY TRANSFERS | 000064 | 07/01/2013 | CCRUZ | $5,000.00 | ($3,000.00) | $2,000.00 |
| | | | | | ***Total Current Appr.*** | | | ***$0.00*** |

Michael Salvatore Superintendent of Schools

# Long Branch Board of Education
## Expense Account Adjustment Analysis By Account#
Selected Cycle : August

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | ***Current Appropriation Adjustments*** | | | | | | |
| 11-000-213-100-000-11-00 | PPS DIST NURSE OFFICE | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $118,657.68 | $6,538.88 | $125,196.56 |
| 11-000-217-100-000-02-00 | MS 1:1 AIDE SALARY | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $65,244.00 | ($17,494.00) | $47,750.00 |
| 11-000-217-100-000-03-00 | AAA 1:1 AIDE SALARY | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $124,288.00 | $50,427.00 | $174,715.00 |
| 11-000-217-100-000-07-00 | GRE 1:1 AIDE SALARY | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $36,414.00 | ($1,044.00) | $35,370.00 |
| 11-000-218-104-000-12-00 | DST COUNS/TRNS FACIL SAL | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $0.00 | $86,005.50 | $86,005.50 |
| 11-000-219-104-000-11-00 | PPS SALARIES | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $2,566,277.84 | ($76,700.51) | $2,489,577.33 |
| | | FY14 AUGUST TRANSFERS | 000068 | 08/01/2013 | CCRUZ | $2,489,577.33 | ($10,754.41) | $2,478,822.92 |
| | | | **Total For Account #** | **11-000-219-104-000-11-00** | | | **($87,454.92)** | |
| 11-000-219-104-010-11-10 | PPS SMR/WRKSHP SLRY STPN | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $35,000.00 | $885.60 | $35,885.60 |
| 11-000-219-105-000-11-00 | PPS CST CLERL SAL | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $244,765.00 | $3,207.70 | $247,972.70 |
| 11-000-221-102-000-10-00 | CNT WSR FACILITATOR SAL | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $108,932.92 | ($23,933.08) | $84,999.84 |
| 11-000-221-102-000-12-00 | DST COORD SP SRV SALRY | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $190,542.00 | ($86,005.50) | $104,536.50 |
| 11-000-221-105-000-12-00 | DST DBL SECRETARY SALARY | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $88,500.80 | ($38,085.66) | $50,415.14 |
| 11-000-230-100-000-12-00 | DST GENERAL ADMIN SAL | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $147,402.72 | $858.38 | $148,261.10 |
| 11-000-230-100-020-10-20 | CNT SUB SECRETARY | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $75.00 | $490.00 | $565.00 |
| 11-000-230-100-020-12-20 | DST SUB ADMIN SAL | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $750.00 | $1,000.00 | $1,750.00 |
| 11-000-251-100-000-10-00 | CNT BUSINESS OFFICE SAL | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $663,495.36 | $1,076.16 | $664,571.52 |
| 11-000-251-100-000-12-00 | PIO / SAFETY OFFICER SAL | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $37,910.44 | $3,398.15 | $41,308.59 |
| 11-000-252-100-000-12-00 | DST ADMIN INFO TECH SAL | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $544,462.00 | $1,854.94 | $546,316.94 |
| 11-000-252-100-010-12-10 | DST TECHNOLOGY O/T | FY14 AUGUST TRANSFERS | 000068 | 08/01/2013 | CCRUZ | $0.00 | $86.62 | $86.62 |
| 11-000-262-100-000-01-00 | HS GROUNDS/CUSTDAL SAL | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $463,644.32 | $4,218.92 | $467,863.24 |
| 11-000-262-100-000-02-00 | MS GROUNDS/CUSTDAL SAL | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $368,933.00 | $4,882.54 | $373,815.54 |
| 11-000-262-100-000-03-00 | AAA GROUNDS/CUSTDAL SAL | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $132,534.00 | $2,150.50 | $134,684.50 |
| 11-000-262-100-000-05-00 | MOR GROUNDS/CUSTDAL S | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $70,950.00 | $2,629.00 | $73,579.00 |
| 11-000-262-100-000-06-00 | AWC GROUNDS/CUSTDAL SAL | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $99,384.00 | ($13,987.16) | $85,396.84 |
| 11-000-262-100-000-07-00 | GRE GROUNDS/CUSTDAL SAL | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $181,770.00 | $6,431.00 | $188,201.00 |
| 11-000-262-100-000-09-00 | WE GROUNDS/CUSTDAL SAL | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $82,104.00 | $2,970.00 | $85,074.00 |
| 11-000-262-100-000-10-00 | CNT B&G FACILITIES SALRY | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $125,191.00 | ($34,550.48) | $90,640.52 |
| 11-000-262-100-000-12-00 | DST GROUNDS/CUSTDAL SAL | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $457,511.28 | $1,375.00 | $458,886.28 |

# Long Branch Board of Education
## Expense Account Adjustment Analysis By Account#
Selected Cycle : August

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| 11-000-262-100-000-12-01 | DST MAINT SALARIES | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $501,785.76 | $6,100.12 | $507,885.88 |
| 11-000-263-100-000-12-00 | DST GROUNDS CONT SAL | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $351,056.88 | $3,464.07 | $354,520.95 |
| 11-000-266-100-000-10-00 | CNT SECURTY SALARY | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $36,985.00 | $630.00 | $37,615.00 |
| 11-000-266-100-000-12-00 | DST SPCL SYTM OFFR SAL | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $16,141.87 | $455.33 | $16,597.20 |
| 11-000-266-100-010-12-10 | DST B&G SIT SUP/BLD SEC | FY14 AUGUST TRANSFERS | 000068 | 08/01/2013 | CCRUZ | $1,047.00 | $1,494.54 | $2,541.54 |
| 11-000-266-100-010-12-11 | DST PERMIT OS GROUP STPN | FY14 AUGUST TRANSFERS | 000068 | 08/01/2013 | CCRUZ | $920.25 | $9,173.25 | $10,093.50 |
| 11-000-270-107-000-12-00 | DST TRANS BUS AIDES | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $90,655.74 | $35,056.26 | $125,712.00 |
| 11-000-270-160-000-12-00 | DST TRNS SALARIES | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $273,371.92 | $3,429.26 | $276,801.18 |
| 11-000-270-161-000-12-00 | DST TRANS SP ED DRIVER | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $124,992.00 | $3,580.00 | $128,572.00 |
| 11-000-270-162-000-12-00 | DST TRANS BUS DRIVER | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $17,573.00 | $18,067.00 | $35,640.00 |
| 11-000-270-162-888-12-00 | DST TRNS SUMMER SALARY | FY14 AUGUST TRANSFERS | 000070 | 08/01/2013 | CCRUZ | $27,480.00 | ($3,345.10) | $24,134.90 |
| 11-000-270-163-000-12-00 | DST TRANS NON PUB DRIV | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $26,568.00 | $1,440.00 | $28,008.00 |
| 11-000-291-290-308-12-00 | DST FXD-CH RET/OTH BENFT | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $94,540.34 | $13,832.50 | $108,372.84 |
| 11-105-100-101-000-04-00 | JMF LOCAL TEACHER SALARY | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $679,580.00 | ($21,360.00) | $658,220.00 |
| 11-190-100-106-000-04-00 | JMF PS PARA SALARIES | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $365,361.00 | $25,059.00 | $390,420.00 |
| 11-190-100-106-000-12-00 | DST H-IN-H PARA SALARIES | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $37,021.00 | $21,499.00 | $58,520.00 |
| 11-219-100-101-010-11-10 | PPS SP-ED HOME TCHR STPN | FY14 AUGUST TRANSFERS | 000066 | 08/01/2013 | CCRUZ | $2,000.00 | $148.58 | $2,148.58 |
| 11-422-100-101-888-12-00 | DST SMRSCHL TECHR SAL | FY14 AUGUST TRANSFERS | 000068 | 08/01/2013 | CCRUZ | $366,750.00 | $38,082.13 | $404,832.13 |
| 11-422-100-106-888-12-00 | DST SMRSCHL PARA SAL | FY14 AUGUST TRANSFERS | 000068 | 08/01/2013 | CCRUZ | $80,431.00 | $4,369.50 | $84,800.50 |
| | | FY14 AUGUST TRANSFERS | 000070 | 08/01/2013 | CCRUZ | $84,800.50 | $3,345.10 | $88,145.60 |
| | | | **Total For Account #** | **11-422-100-106-888-12-00** | | | **$7,714.60** | |
| 11-422-200-100-888-12-00 | DST SMRSCHL SPRT SAL | FY14 AUGUST TRANSFERS | 000068 | 08/01/2013 | CCRUZ | $62,291.00 | ($42,451.63) | $19,839.37 |
| 15-000-211-100-000-01-00 | HS FAMILY/SOC WORK SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $324,539.00 | $35,160.20 | $359,699.20 |
| 15-000-211-100-000-02-00 | MS STUDNT ATTNDNCE SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $231,909.00 | $26,191.66 | $258,100.66 |
| 15-000-213-100-000-01-00 | HS NURSE/HEALTH SALARIES | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $99,853.00 | $1,710.00 | $101,563.00 |
| 15-000-213-100-000-02-00 | MS HEALTH SERV SALARIES | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $109,773.00 | $1,710.00 | $111,483.00 |
| 15-000-213-100-000-03-00 | AAA HEALTH SERV SALARIES | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $77,245.00 | $1,010.00 | $78,255.00 |
| 15-000-213-100-000-05-00 | MOR HEALTH SERV SALAR | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $82,470.00 | $1,010.00 | $83,480.00 |
| 15-000-213-100-000-06-00 | AWC HEALTH SERV SALARIES | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $72,385.00 | $1,010.00 | $73,395.00 |
| 15-000-213-100-000-07-00 | GRE HEALTH SERV SALARIES | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $75,885.00 | $1,510.00 | $77,395.00 |

# Long Branch Board of Education
## Expense Account Adjustment Analysis By Account#
Selected Cycle : August

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| 15-000-213-100-000-09-00 | WE HEALTH SERV SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $82,470.00 | $1,010.00 | $83,480.00 |
| 15-000-218-104-000-01-00 | HS GUIDANCE SERV SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $672,393.88 | $11,580.00 | $683,973.88 |
| 15-000-218-104-000-02-00 | MS GUIDANCE SERV SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $120,430.00 | $3,020.00 | $123,450.00 |
| 15-000-218-104-000-07-00 | GRG GUIDANCE SALARIES | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $118,170.16 | ($8,285.16) | $109,885.00 |
| 15-000-218-105-000-01-00 | HS GUIDANCE CLERCL SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $140,705.88 | $3,884.78 | $144,590.66 |
| 15-000-218-105-000-02-00 | MS GUIDANCE CLERCL SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $89,321.00 | ($89,321.00) | $0.00 |
| 15-000-221-102-000-01-00 | HS IMPRVMNT OF INS SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $47,400.00 | $1,010.00 | $48,410.00 |
| 15-000-221-104-000-01-00 | HS WSR DIST FACIL SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $56,715.00 | $1,510.00 | $58,225.00 |
| 15-000-221-104-000-02-00 | MS FACILITATOR SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $55,965.00 | $1,510.00 | $57,475.00 |
| 15-000-221-104-000-03-00 | AAA FACILITATOR SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $57,215.00 | $2,510.00 | $59,725.00 |
| 15-000-221-104-000-06-00 | AWC FACILITATOR SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $53,215.00 | $63,985.00 | $117,200.00 |
| 15-000-222-100-000-01-00 | HS TECH SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $40,388.00 | ($3,780.00) | $36,608.00 |
| 15-000-222-100-000-02-00 | MS MEDIA/LIB/TECH SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $63,465.00 | $1,510.00 | $64,975.00 |
| 15-000-222-100-000-03-00 | AAA MEDIA/LIB SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $84,869.00 | ($9,559.00) | $75,310.00 |
| 15-000-222-100-000-05-00 | MOR MEDIA/LIB/TECH SA | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $72,385.00 | $1,010.00 | $73,395.00 |
| 15-000-222-100-000-06-00 | AWC TDLA 1 SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $85,970.00 | ($85,970.00) | $0.00 |
| 15-000-222-100-000-07-00 | GRE MEDIA/LIB/TECH SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $81,659.00 | $4,166.00 | $85,825.00 |
| 15-000-222-100-000-09-00 | WE MEDIA/LIBRARIAN SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $16,984.00 | $3,210.00 | $20,194.00 |
| 15-000-240-103-000-03-00 | AAA PRINCIPAL SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $179,060.96 | $1,700.00 | $180,760.96 |
| 15-000-240-103-000-07-00 | GRE PRINCIPAL SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $152,999.84 | $1,700.00 | $154,699.84 |
| 15-000-240-105-000-01-00 | HS SCHOOL CLERICAL SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $289,236.96 | $3,208.48 | $292,445.44 |
| 15-000-240-105-000-02-00 | MS SCHOOL CLERICAL SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $233,931.44 | ($10,349.92) | $223,581.52 |
| 15-000-240-105-000-03-00 | AAA SCHOOL CLERICAL SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $83,776.00 | $1,400.00 | $85,176.00 |
| 15-000-240-105-000-05-00 | MOR SCHOOL CLERICAL S | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $85,961.08 | ($3,945.68) | $82,015.40 |
| 15-000-240-105-000-06-00 | AWC SCHOOL CLERICAL SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $111,035.00 | $3,997.54 | $115,032.54 |
| 15-000-240-105-000-07-00 | GRE SCHOOL CLERICAL SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $90,841.00 | $1,341.54 | $92,182.54 |
| 15-000-240-105-000-09-00 | WE SCHOOL CLERICAL SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $75,191.00 | $1,500.00 | $76,691.00 |
| 15-000-262-107-000-01-00 | HS SAFE SCHOOL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $394,655.00 | $9,450.00 | $404,105.00 |
| 15-000-262-107-000-02-00 | MS SAFE SCHOOL SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $184,085.00 | $3,150.00 | $187,235.00 |
| 15-000-262-107-000-03-00 | AAA SAFE SCHOOL SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $36,985.00 | $630.00 | $37,615.00 |

# Long Branch Board of Education
## Expense Account Adjustment Analysis By Account#
Selected Cycle : August

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| 15-000-262-107-000-05-00 | MOR SAFE SCHOOL SALAR | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $36,985.00 | $630.00 | $37,615.00 |
| 15-000-262-107-000-06-00 | AWC SAFE SCHOOL SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $36,985.00 | $630.00 | $37,615.00 |
| 15-000-262-107-000-07-00 | GRE SAFE SCHOOL SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $36,985.00 | $630.00 | $37,615.00 |
| 15-000-262-107-000-09-00 | WE SAFE SCHOOL SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $36,985.00 | $630.00 | $37,615.00 |
| 15-110-100-101-000-03-00 | AAA KND TEACHER SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $345,530.00 | $7,060.00 | $352,590.00 |
| 15-110-100-101-000-05-00 | MOR KND TEACHER SALAR | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $263,045.00 | $20,970.00 | $284,015.00 |
| 15-110-100-101-000-07-00 | GRE KND TEACHER SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $169,745.00 | ($14,355.00) | $155,390.00 |
| 15-110-100-101-000-09-00 | WE KIND TEACHER SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $53,215.00 | $1,010.00 | $54,225.00 |
| 15-120-100-101-000-03-00 | AAA ELEM 1-5 TCHR SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $3,087,735.04 | $69,684.56 | $3,157,419.60 |
| 15-120-100-101-000-05-00 | MOR ELEM 1-5 TCHR SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $1,231,648.00 | $193,345.20 | $1,424,993.20 |
| 15-120-100-101-000-06-00 | AWC ELEM 1-5 TCHR SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $1,193,466.08 | ($32,573.88) | $1,160,892.20 |
| 15-120-100-101-000-07-00 | GRE ELEM 1-5 TCHR SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $2,774,525.00 | $12,383.00 | $2,786,908.00 |
| 15-120-100-101-000-09-00 | WE ELEM 1-5 TCHR SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $1,481,345.20 | ($298,032.20) | $1,183,313.00 |
| 15-130-100-101-000-02-00 | MS 6-8 TEACHERS SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $5,088,135.56 | $79,483.44 | $5,167,619.00 |
| 15-140-100-101-000-01-00 | HS 9-12 SPECIALISTS | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $5,424,314.84 | ($126,946.44) | $5,297,368.40 |
| 15-190-100-106-000-01-00 | HS ACHIEVE PARA SALARIES | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $66,408.00 | $997.00 | $67,405.00 |
| 15-190-100-106-000-02-00 | MS PARA SALARIES | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $70,088.00 | ($20,738.00) | $49,350.00 |
| 15-190-100-106-000-03-00 | AAA KND PARA SALARIES | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $188,154.00 | $2,751.00 | $190,905.00 |
| 15-190-100-106-000-05-00 | MOR KND PARA SALARIES | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $214,886.00 | ($55,161.00) | $159,725.00 |
| 15-190-100-106-000-05-01 | MOR SPED MD PARA SALA | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $21,607.00 | $378.00 | $21,985.00 |
| 15-190-100-106-000-07-00 | GRE KND PARA SALAIES | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $110,005.00 | $4,447.00 | $114,452.00 |
| 15-190-100-106-000-09-00 | WE PARAPROF SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $153,479.00 | ($23,419.76) | $130,059.24 |
| 15-201-100-101-000-01-00 | HS SPED CMI TEACH SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $58,965.00 | $1,510.00 | $60,475.00 |
| 15-201-100-101-000-02-00 | MS SPED CMI TEACH SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $47,400.00 | $1,010.00 | $48,410.00 |
| 15-201-100-101-000-03-00 | AAA SPED MCI TEACH SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $138,435.00 | $2,520.00 | $140,955.00 |
| 15-201-100-106-000-02-00 | MS SPED CMI PARA SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $52,677.00 | $378.00 | $53,055.00 |
| 15-204-100-101-000-01-00 | HS SPED LD TEACHER SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $212,215.00 | $4,030.00 | $216,245.00 |
| 15-204-100-101-000-02-00 | MS SPED LD TEACHER SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $243,167.00 | ($55,597.00) | $187,570.00 |
| 15-204-100-101-000-03-00 | AAA SPED LD TEACHER SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $304,015.00 | $6,550.00 | $310,565.00 |
| 15-204-100-101-000-06-00 | AWC SPED LD TEACHER SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $47,400.00 | $1,010.00 | $48,410.00 |

# Long Branch Board of Education
## Expense Account Adjustment Analysis By Account#
Selected Cycle : August

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| 15-204-100-101-000-07-00 | GRG SPED LD TCHR | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $116,930.00 | $2,520.00 | $119,450.00 |
| 15-204-100-101-000-09-00 | WE SPED LD TCHR SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $387,420.80 | $43,301.20 | $430,722.00 |
| 15-204-100-106-000-01-00 | HS. SPED LD PARA SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $133,695.00 | ($11,800.00) | $121,895.00 |
| 15-204-100-106-000-02-00 | MS SPED LD PARAPROF SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $51,934.00 | $20,006.00 | $71,940.00 |
| 15-204-100-106-000-03-00 | AAA SPED LD PARAPROF SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $147,755.00 | $4,300.00 | $152,055.00 |
| 15-204-100-106-000-06-00 | AWC SPED LD PARAPROF SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $19,467.00 | $23,058.00 | $42,525.00 |
| 15-204-100-106-000-07-00 | GRG SPED LD PARA SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $142,225.00 | $1,995.00 | $144,220.00 |
| 15-209-100-101-000-01-00 | HS SPED ALT TCHR SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $475,935.00 | ($51,945.00) | $423,990.00 |
| 15-209-100-101-000-02-00 | MS SPED BD TEACHER SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $58,965.00 | $1,510.00 | $60,475.00 |
| 15-209-100-106-000-01-00 | HS SPED ALT PARA SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $155,030.00 | ($15,815.00) | $139,215.00 |
| 15-209-100-106-000-02-00 | MS SPED BD PARA SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $33,027.00 | $413.00 | $33,440.00 |
| 15-212-100-101-000-07-00 | GRE SPED MD TEACHER SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $162,495.00 | ($47,375.00) | $115,120.00 |
| 15-212-100-106-000-07-00 | GRE SPED MD PARA SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $24,507.00 | $378.00 | $24,885.00 |
| 15-213-100-101-000-01-00 | HS SPED RR TEACHR SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $626,898.00 | $64,319.60 | $691,217.60 |
| 15-213-100-101-000-02-00 | MS SPED RR TEACHR SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $496,453.00 | $79,267.00 | $575,720.00 |
| 15-213-100-101-000-07-00 | GRE SPED RC TEACHR SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $85,970.00 | $1,510.00 | $87,480.00 |
| 15-213-100-106-000-01-00 | HS SPED RR PARA SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $53,754.00 | $52,121.00 | $105,875.00 |
| 15-213-100-106-000-02-00 | MS SPED RR PARA SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $117,838.00 | $1,617.00 | $119,455.00 |
| 15-214-100-101-000-03-00 | AAA SPED AUT TCHR SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $165,395.00 | ($52,195.00) | $113,200.00 |
| 15-214-100-101-000-07-00 | GRE SPED AUT TCHR SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $96,795.00 | $2,020.00 | $98,815.00 |
| 15-214-100-106-000-03-00 | AAA SPED AUT PARA SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $83,901.00 | $48,954.00 | $132,855.00 |
| 15-214-100-106-000-07-00 | GRE SPED AUT PARA SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $32,217.00 | $413.00 | $32,630.00 |
| 15-240-100-101-000-01-00 | HS BILINGUAL TCHR SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $258,615.00 | $5,540.00 | $264,155.00 |
| 15-240-100-101-000-02-00 | MS BILINGUAL TCHR SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $186,635.00 | $4,030.00 | $190,665.00 |
| 15-240-100-101-000-05-00 | MOR BIL/ESL TCHR SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $312,845.00 | $6,050.00 | $318,895.00 |
| 15-240-100-101-000-06-00 | AWC BILINGUAL TCHR SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $361,980.00 | $44,470.00 | $406,450.00 |
| 15-240-100-106-000-01-00 | HS BILINGUAL PARA SAL | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $50,209.00 | ($4,284.00) | $45,925.00 |
| 15-402-100-100-000-01-00 | HS ATHLETIC SALARY | FY14 AUGUST TRANSFERS | 000067 | 08/01/2013 | CCRUZ | $372,154.68 | $4,312.84 | $376,467.52 |
| 20-218-100-101-000-04-00 | JMF TEACHER SALARY | FY14 AUGUST TRANSFERS | 000068 | 08/01/2013 | CCRUZ | $3,034,346.24 | $118,206.38 | $3,152,552.62 |
| | | FY14 AUGUST TRANSFERS | 000070 | 08/01/2013 | CCRUZ | $3,152,552.62 | $9,605.38 | $3,162,158.00 |

# Long Branch Board of Education
## Expense Account Adjustment Analysis By Account#
Selected Cycle : August

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|---|---|---|---|---|---|---|---|---|
| | | | Total For Account # | 20-218-100-101-000-04-00 | | | $127,811.76 | |
| 20-218-100-101-000-04-01 | JMFF RELIEF TCHR SALARY | FY14 AUGUST TRANSFERS | 000068 | 08/01/2013 | CCRUZ | $141,435.00 | ($80,960.00) | $60,475.00 |
| 20-218-100-101-020-04-20 | JMF SUB TEACHERS | FY14 AUGUST TRANSFERS | 000070 | 08/01/2013 | CCRUZ | $40,000.00 | ($9,605.38) | $30,394.62 |
| 20-218-100-106-000-04-00 | JMF PARA SALARY | FY14 AUGUST TRANSFERS | 000068 | 08/01/2013 | CCRUZ | $1,473,451.00 | $5,119.00 | $1,478,570.00 |
| 20-218-200-104-000-04-00 | JMF OTH PROF SALARY | FY14 AUGUST TRANSFERS | 000068 | 08/01/2013 | CCRUZ | $398,535.00 | ($7,785.00) | $390,750.00 |
| 20-218-200-105-000-04-00 | JMF SECRETARY SALARY | FY14 AUGUST TRANSFERS | 000068 | 08/01/2013 | CCRUZ | $142,158.00 | ($24,422.46) | $117,735.54 |
| 20-218-200-110-000-04-00 | JMF CUSTODIAL SALARY | FY14 AUGUST TRANSFERS | 000068 | 08/01/2013 | CCRUZ | $261,138.00 | ($17,457.92) | $243,680.08 |
| 20-218-200-110-000-04-01 | JMF SECURITY SALARY | FY14 AUGUST TRANSFERS | 000068 | 08/01/2013 | CCRUZ | $71,030.00 | ($1,260.00) | $69,770.00 |
| 20-218-200-173-000-04-00 | JMF FMLY LIASN SALARY | FY14 AUGUST TRANSFERS | 000068 | 08/01/2013 | CCRUZ | $153,175.00 | $3,020.00 | $156,195.00 |
| 20-218-200-176-000-04-00 | JMF FACILITR SALARY | FY14 AUGUST TRANSFERS | 000068 | 08/01/2013 | CCRUZ | $290,870.00 | $5,540.00 | $296,410.00 |

***Total Current Appr.*** ***$0.00***

Michael Salvatore Superintendent of Schools

9/11 7:32pm

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 06/30/2013

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 116 | Capital reserve Account | | $1.00 |
| | Accounts receivable: | | |
| 132 | Interfund | $1,538.19 | |
| 141 | Intergovernmental - State | $4,558,072.80 | |
| 142 | Intergovernmental - Federal | $3,463.00 | |
| 143 | Intergovernmental - Other | $23,121.36 | |
| 153,154 | Other (net of est uncollectible of $_________) | $75,932.89 | $4,662,128.24 |
| | Loans receivable: | | |
| 131 | Interfund | $322,512.37 | |
| | | | $322,512.37 |
| | Other Current Assets | | $0.00 |

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

| | |
|---|---|
| Total assets and resources | $4,984,641.61 |

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 06/30/2013

LIABILITIES AND FUND EQUITY

| | | | | |
|---|---|---|---|---|
| --- L I A B I L I T I E S --- | | | | |
| 421 | Accounts Payable | | | $808,966.02 |
| | Other current liabilities | | | $714,696.59 |
| | TOTAL LIABILITIES | | | $1,523,662.61 |
| F U N D  B A L A N C E | | | | |
| --- A p p r o p r i a t e d --- | | | | |
| 753 | Reserve for Encumbrances - Current Year | | $279,328.46 | |
| | Reserved fund balance: | | | |
| 761 | Capital reserve account - | $1.00 | | |
| | | | $1.00 | |
| | Total Appropriated | | $279,329.46 | |
| --- U n a p p r o p r i a t e d --- | | | | |
| 770 | Unreserved Fund Balance - | | $3,181,649.54 | |
| | TOTAL FUND BALANCE | | | $3,460,979.00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | $4,984,641.61 |

Long Branch Board of Education

General Fund - Fund 10 (including subfunds 16, 17 & 18)

Interim Balance Sheet

For 12 Month Period Ending 06/30/2013

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|---|---|---|---|
| Less: Adjust for prior year encumb. | ($1,170,611.46) | ($1,170,611.46) | |
| Budgeted Fund Balance | ($1,170,611.46) | ($1,170,611.46) | $0.00 |

| | | | |
|---|---|---|---|
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | ($1,170,611.46) | ($1,170,611.46) | $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 | ($1,170,611.46) | ($1,170,611.46) | $0.00 |

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 06/30/2013

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | $32,601,556.00 | $32,930,259.52 | | ($328,703.52) |
| 3XXX | From State Sources | $41,995,235.00 | $42,070,139.71 | | ($74,904.71) |
| 4XXX | From Federal Sources | $113,590.00 | $263,757.44 | | ($150,167.44) |
| 52XX | From Transfers | $1,235,978.00 | $1,235,978.00 | | .00 |
| 53XX | From Sale or Compensation for loss of F/A | | $510,190.35 | | ($510,190.35) |
| | TOTAL REVENUE/SOURCES OF FUNDS | $75,946,359.00 | $77,010,325.02 | | ($1,063,966.02) |

| *** EXPENDITURES *** | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|---|
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | $3,124,271.70 | $3,094,780.52 | $20,096.24 | $9,394.94 |
| 11-2XX-100-XXX | Special Education - Instruction | $74,346.11 | $74,346.11 | $0.00 | $0.00 |
| 11-240-100-XXX | Bilingual Education - Instruction | $13,399.35 | $13,399.35 | $0.00 | $0.00 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | $2,260.00 | $2,260.00 | $0.00 | $0.00 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | $42,000.00 | $42,000.00 | $0.00 | $0.00 |
| 11-4XX-100-XXX | Other Instrc. Programs - Instruction | $891,899.28 | $890,034.48 | $1,864.80 | $0.00 |
| 11-4XX-200-XXX | Other Supplemental/At Risk Ptograms | $41,248.87 | $41,248.87 | .00 | .00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | $3,106,003.14 | $3,098,241.83 | $0.00 | $7,761.31 |
| 11-000-211-XXX | Attendance and Social Work Services | $169,909.00 | $169,909.00 | $0.00 | $0.00 |
| 11-000-213-XXX | Health Services | $331,702.03 | $331,227.20 | $474.83 | $0.00 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | $149,071.80 | $149,071.80 | $0.00 | $0.00 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | $452,366.63 | $452,366.63 | $0.00 | $0.00 |
| 11-000-218-XXX | Guidance | $97,766.00 | $97,766.00 | $0.00 | $0.00 |
| 11-000-219-XXX | Child Study Teams | $2,748,200.46 | $2,747,827.56 | $372.90 | $0.00 |
| 11-000-219-592 | Misc Purch Ser | $3,636.07 | $3,636.07 | .00 | .00 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | $352,100.21 | $352,100.21 | $0.00 | $0.00 |
| 11-000-223-XXX | Instructional Staff Training Services | $191,941.44 | $186,364.59 | $0.00 | $5,576.85 |
| 11-000-230-XXX | Supp. Serv.-General Administration | $1,997,545.71 | $1,794,071.37 | $17,670.02 | $185,804.32 |
| 11-000-240-XXX | Supp. Serv.-School Administration | $56,940.48 | $56,940.48 | $0.00 | $0.00 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | $1,870,697.21 | $1,852,308.28 | $8,458.30 | $9,930.63 |
| 11-000-261-XXX | Require Maint. for School Facilities | $472,283.95 | $385,054.88 | $35,920.34 | $51,308.73 |
| 11-000-262-XXX | Custodial Services | $5,594,540.53 | $5,406,135.80 | $25,119.16 | $163,285.57 |
| 11-000-263-XXX | Care and Upkeep of Grounds | $412,326.04 | $360,636.95 | $890.00 | $50,799.09 |
| 11-000-266-XXX | Security | $217,654.83 | $212,428.33 | $5,226.50 | $0.00 |
| 11-000-270-XXX | Student Transportation Services | $2,493,741.49 | $2,493,741.49 | $0.00 | $0.00 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | $7,499,312.08 | $7,420,576.13 | .00 | $78,735.95 |
| | TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS | $32,407,164.41 | $31,728,473.93 | $116,093.09 | $562,597.39 |

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 06/30/2013

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | $84,078.37 | $35,867.24 | $43,279.90 | $4,931.23 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | $3,416,745.68 | $3,290,631.91 | $119,955.47 | $6,158.30 |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | $3,500,824.05 | $3,326,499.15 | $163,235.37 | $11,089.53 |
| 18-XXX-XXX-XXX Education Jobs Fund | $3,463.00 | $3,463.00 | $0.00 | $0.00 |
| TOTAL EDUCATION JOBS FUND | $3,463.00 | $3,463.00 | $0.00 | $0.00 |
| 10-000-100-56X Transfer of Funds to Charter Schools | $27,496.00 | $27,496.00 | .00 | .00 |
| 10-000-520-930 General Fund Contrib to School Based Budgets | $44,683,216.00 | $44,521,157.21 | .00 | $162,058.79 |
| TOTAL GENERAL FUND EXPENDITURES | $80,622,163.46 | $79,607,089.29 | $279,328.46 | $735,745.71 |

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 06/30/2013

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---|---|---|---|---|
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | $32,186,556.00 | $32,186,556.00 | .00 |
| 12XX | Other local governmental units | $0.00 | $19,000.00 | ($19,000.00) |
| 1320 | Tuition from LEAs Within State | | $75,275.34 | ($75,275.34) |
| 1350 | Tuition From Summer School | | $5,170.10 | ($5,170.10) |
| 1XXX | Miscellaneous | $415,000.00 | $644,258.08 | ($229,258.08) |
| | TOTAL | $32,601,556.00 | $32,930,259.52 | ($328,703.52) |
| --- STATE SOURCES --- | | | | |
| 3121 | Categorical Transportation Aid | $610,693.00 | $610,693.00 | .00 |
| 3131 | Extraordinary Aid | $200,000.00 | $247,474.00 | ($47,474.00) |
| 3132 | Categorical Special Education Aid | $2,767,938.00 | $2,767,938.00 | .00 |
| 3176 | Equalization | $36,620,089.00 | $36,620,089.00 | .00 |
| 3177 | Categorical Security | $1,796,515.00 | $1,796,515.00 | .00 |
| 3XXX | Other State Aids | $0.00 | $27,430.71 | ($27,430.71) |
| | TOTAL | $41,995,235.00 | $42,070,139.71 | ($74,904.71) |
| --- FEDERAL SOURCES --- | | | | |
| 4100 | P.L. 81-874 (Impact) | | $27,243.51 | ($27,243.51) |
| 4200 | Medicaid Reimbursement | $110,127.00 | $233,050.93 | ($122,923.93) |
| 4522 | ED JOBS | $3,463.00 | $3,463.00 | .00 |
| | TOTAL | $113,590.00 | $263,757.44 | ($150,167.44) |
| --- OTHER FINANCING SOURCES --- | | | | |
| 52XX | Transfers from other funds | $1,235,978.00 | $1,235,978.00 | .00 |
| 53XX | Sale or Compensation for loss of F/A | | $510,190.35 | ($510,190.35) |
| | TOTAL | $1,235,978.00 | $1,746,168.35 | ($510,190.35) |
| | TOTAL REVENUES/SOURCES OF FUNDS | $75,946,359.00 | $77,010,325.02 | ($1,063,966.02) |

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 06/30/2013

| | 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 | $692,473.00 | $692,473.00 | .00 | .00 |
| 11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion | $310,925.00 | $310,925.00 | .00 | .00 |
| 11-110-100-101 Kindergarten - Salaries of Teachers | $43,787.65 | $43,787.65 | .00 | .00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | $146,620.25 | $146,620.25 | .00 | .00 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | $111,531.89 | $111,531.89 | .00 | .00 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | $99,067.90 | $99,067.90 | .00 | .00 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | $61,804.12 | $61,804.12 | $0.00 | $0.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | $11,257.36 | $11,257.36 | .00 | .00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | $489,271.77 | $489,271.77 | .00 | .00 |
| 11-190-100-320 Purchased Prof.-Ed. Services | $207,337.00 | $201,955.78 | .00 | $5,381.22 |
| 11-190-100-340 Purchased Technical Services | $17,301.76 | $13,288.04 | .00 | $4,013.72 |
| 11-190-100-610 General Supplies | $932,769.00 | $912,672.76 | $20,096.24 | .00 |
| 11-190-100-800 Other Objects | $125.00 | $125.00 | .00 | .00 |
| TOTAL | $3,124,271.70 | $3,094,780.52 | $20,096.24 | $9,394.94 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Home Instruction: | | | | |
| 11-219-100-101 Salaries of Teachers | $68,559.89 | $68,559.89 | $0.00 | $0.00 |
| 11-219-100-320 Purchased Prof.-Ed. Services | $5,786.22 | $5,786.22 | .00 | .00 |
| TOTAL | $74,346.11 | $74,346.11 | $0.00 | $0.00 |
| TOTAL SPECIAL ED - INSTRUCTION | $74,346.11 | $74,346.11 | $0.00 | $0.00 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | $12,306.50 | $12,306.50 | $0.00 | $0.00 |
| 11-240-100-610 General Supplies | $1,092.85 | $1,092.85 | .00 | .00 |
| TOTAL | $13,399.35 | $13,399.35 | $0.00 | $0.00 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-800 Other Objects | $2,260.00 | $2,260.00 | .00 | .00 |
| TOTAL | $2,260.00 | $2,260.00 | $0.00 | $0.00 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-930 Transfers to Cover Deficit (Agency Funds) | $42,000.00 | $42,000.00 | .00 | .00 |
| TOTAL | $42,000.00 | $42,000.00 | $0.00 | $0.00 |
| --- Other Instructional programs-Instruction --- | | | | |
| 11-403-100-100 Salaries | $18,714.19 | $18,714.19 | .00 | .00 |
| TOTAL | $18,714.19 | $18,714.19 | $0.00 | $0.00 |
| --- Summer school - Instruction --- | | | | |
| 11-422-100-101 Salaries of Teachers | $687,036.13 | $687,036.13 | $0.00 | $0.00 |
| 11-422-100-106 Other Salaries for Instruction | $130,299.18 | $130,299.18 | .00 | .00 |
| 11-422-100-610 General Supplies | $44,909.99 | $43,045.19 | $1,864.80 | .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 06/30/2013

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-422-100-800 Other Objects | $10,939.79 | $10,939.79 | .00 | .00 |
| TOTAL | $873,185.09 | $871,320.29 | $1,864.80 | $0.00 |
| --- Summer school - support services --- | | | | |
| 11-422-200-100 Salaries | $41,248.87 | $41,248.87 | .00 | .00 |
| TOTAL | $41,248.87 | $41,248.87 | $0.00 | $0.00 |
| TOTAL SUMMER SCHOOL | $914,433.96 | $912,569.16 | $1,864.80 | $0.00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | $94,485.66 | $94,485.66 | .00 | .00 |
| 11-000-100-562 Tuition to Other LEAs within State Special | $380,221.96 | $380,221.96 | .00 | .00 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | $349,795.00 | $349,795.00 | .00 | .00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | $73,040.00 | $73,040.00 | .00 | .00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | $1,684,994.72 | $1,677,233.41 | .00 | $7,761.31 |
| 11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State | $197,473.20 | $197,473.20 | .00 | .00 |
| 11-000-100-568 Tuition - State Facilities | $176,986.00 | $176,986.00 | .00 | .00 |
| 11-000-100-569 Tuition - Other | $149,006.60 | $149,006.60 | .00 | .00 |
| TOTAL | $3,106,003.14 | $3,098,241.83 | $0.00 | $7,761.31 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | $163,909.00 | $163,909.00 | .00 | .00 |
| 11-000-211-300 Purchased Prof. & Tech. Svc. | $6,000.00 | $6,000.00 | .00 | .00 |
| TOTAL | $169,909.00 | $169,909.00 | $0.00 | $0.00 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | $211,541.13 | $211,541.13 | .00 | .00 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | $70,698.35 | $70,698.35 | .00 | .00 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | $623.50 | $623.50 | .00 | .00 |
| 11-000-213-600 Supplies and Materials | $37,927.01 | $37,452.18 | $474.83 | .00 |
| 11-000-213-800 Other Objects | $10,912.04 | $10,912.04 | .00 | .00 |
| TOTAL | $331,702.03 | $331,227.20 | $474.83 | $0.00 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-320 Purchased Prof. Ed. Services | $149,071.80 | $149,071.80 | .00 | .00 |
| TOTAL | $149,071.80 | $149,071.80 | $0.00 | $0.00 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | $255,464.17 | $255,464.17 | .00 | .00 |
| 11-000-217-320 Purchased Prof. Ed. Services | $196,902.46 | $196,902.46 | .00 | .00 |
| TOTAL | $452,366.63 | $452,366.63 | $0.00 | $0.00 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | $96,516.00 | $96,516.00 | .00 | .00 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | $1,250.00 | $1,250.00 | .00 | .00 |
| TOTAL | $97,766.00 | $97,766.00 | $0.00 | $0.00 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | $2,382,146.37 | $2,382,146.37 | .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 06/30/2013

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-219-105 Sal Secr. & Clerical Asst. | $244,765.00 | $244,765.00 | .00 | .00 |
| 11-000-219-320 Purchased Prof. - Ed. Services | $51,065.00 | $51,065.00 | .00 | .00 |
| 11-000-219-390 Other Purch. Prof. & Tech Svc. | $45,507.07 | $45,507.07 | .00 | .00 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | $3,636.07 | $3,636.07 | $0.00 | $0.00 |
| 11-000-219-600 Supplies and Materials | $24,717.02 | $24,344.12 | $372.90 | .00 |
| TOTAL | $2,751,836.53 | $2,751,463.63 | $372.90 | $0.00 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | $240,347.34 | $240,347.34 | .00 | .00 |
| 11-000-221-104 Salaries Other Prof. Staff | $19,534.46 | $19,534.46 | .00 | .00 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | $92,013.80 | $92,013.80 | .00 | .00 |
| 11-000-221-500 Other Purchased Services (400-500 series) | $204.61 | $204.61 | .00 | .00 |
| TOTAL | $352,100.21 | $352,100.21 | $0.00 | $0.00 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-320 Purchased Prof. - Ed. Services | $191,327.03 | $185,750.18 | .00 | $5,576.85 |
| 11-000-223-500 Other Purchased Services (400-500 series) | $614.41 | $614.41 | .00 | .00 |
| TOTAL | $191,941.44 | $186,364.59 | $0.00 | $5,576.85 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | $1,117,888.00 | $1,117,888.00 | $0.00 | $0.00 |
| 11-000-230-331 Legal Services | $101,709.39 | $101,709.39 | .00 | .00 |
| 11-000-230-332 Audit Fees | $28,590.00 | $28,590.00 | .00 | .00 |
| 11-000-230-339 Other Purchased Prof. Svc. | $4,350.00 | $4,350.00 | .00 | .00 |
| 11-000-230-530 Communications/Telephone | $436,375.09 | $248,162.08 | $6,106.20 | $182,106.81 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | $14,735.06 | $14,735.06 | .00 | .00 |
| 11-000-230-590 Other Purchased Services | $152,901.37 | $152,901.37 | $0.00 | $0.00 |
| 11-000-230-610 General Supplies | $14,015.19 | $13,963.17 | $52.02 | .00 |
| 11-000-230-890 Misc. Expenditures | $91,602.91 | $76,393.60 | $11,511.80 | $3,697.51 |
| 11-000-230-895 BOE Membership Dues and Fees | $35,378.70 | $35,378.70 | .00 | .00 |
| TOTAL | $1,997,545.71 | $1,794,071.37 | $17,670.02 | $185,804.32 |
| --- Support services-school administration --- | | | | |
| 11-000-240-105 Sal Secr. & Clerical Asst. | $55,056.00 | $55,056.00 | .00 | .00 |
| 11-000-240-600 Supplies and Materials | $1,384.86 | $1,384.86 | .00 | .00 |
| 11-000-240-800 Other Objects | $499.62 | $499.62 | .00 | .00 |
| TOTAL | $56,940.48 | $56,940.48 | $0.00 | $0.00 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | $689,591.02 | $689,591.02 | .00 | .00 |
| 11-000-251-330 Purchased Prof. Services | $42,350.00 | $42,350.00 | .00 | .00 |
| 11-000-251-340 Purchased Technical Services | $20,016.00 | $20,016.00 | .00 | .00 |
| 11-000-251-592 Misc Pur Serv (400-500 seriess ) | $3,513.70 | $3,513.70 | .00 | .00 |
| 11-000-251-600 Supplies and Materials | $17,115.72 | $17,115.72 | .00 | .00 |
| 11-000-251-832 Interest on Lease Purchase Agreements | $250,366.88 | $250,366.88 | .00 | .00 |
| 11-000-251-890 Other Objects | $1,085.94 | $1,085.94 | .00 | .00 |
| TOTAL | $1,024,039.26 | $1,024,039.26 | $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 06/30/2013

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | $503,460.96 | $503,460.96 | .00 | .00 |
| 11-000-252-340 Purchased Technical Services | $273,020.74 | $262,951.11 | $139.00 | $9,930.63 |
| 11-000-252-500 Other Pur Serv. (400-500 seriess ) | $375.00 | $375.00 | .00 | .00 |
| 11-000-252-600 Supplies and Materials | $69,801.25 | $61,481.95 | $8,319.30 | .00 |
| TOTAL | $846,657.95 | $828,269.02 | $8,458.30 | $9,930.63 |
| TOTAL Cent. Svcs. & Admin IT | $1,870,697.21 | $1,852,308.28 | $8,458.30 | $9,930.63 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | $321,400.03 | $257,107.77 | $33,810.34 | $30,481.92 |
| 11-000-261-610 General Supplies | $150,883.92 | $127,947.11 | $2,110.00 | $20,826.81 |
| TOTAL | $472,283.95 | $385,054.88 | $35,920.34 | $51,308.73 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | $2,819,054.48 | $2,797,890.76 | $0.00 | $21,163.72 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | $86,242.23 | $57,338.20 | $21,136.07 | $7,767.96 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | $227,126.97 | $219,456.62 | $835.56 | $6,834.79 |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | $72,000.00 | $72,000.00 | .00 | .00 |
| 11-000-262-490 Other Purchased Property Svc. | $206,224.79 | $205,761.40 | .00 | $463.39 |
| 11-000-262-520 Insurance | $308,351.21 | $308,351.21 | .00 | .00 |
| 11-000-262-590 Misc. Purchased Services | $5,366.43 | $3,340.38 | .00 | $2,026.05 |
| 11-000-262-610 General Supplies | $507,287.48 | $408,102.67 | $2,856.56 | $96,328.25 |
| 11-000-262-621 Energy (Natural Gas) | $238,951.17 | $238,951.17 | .00 | .00 |
| 11-000-262-622 Energy (Electricity) | $1,120,790.20 | $1,093,245.76 | .00 | $27,544.44 |
| 11-000-262-8XX Other Objects | $3,145.57 | $1,697.63 | $290.97 | $1,156.97 |
| TOTAL | $5,594,540.53 | $5,406,135.80 | $25,119.16 | $163,285.57 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | $296,335.04 | $295,335.04 | .00 | $1,000.00 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | $45,991.00 | $21,709.72 | $890.00 | $23,391.28 |
| 11-000-263-610 General Supplies | $70,000.00 | $43,592.19 | .00 | $26,407.81 |
| TOTAL | $412,326.04 | $360,636.95 | $890.00 | $50,799.09 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | $127,688.92 | $127,688.92 | .00 | .00 |
| 11-000-266-300 Purchased Prof. & Technical Services | $77,141.33 | $73,044.83 | $4,096.50 | .00 |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | $6,204.58 | $6,204.58 | .00 | .00 |
| 11-000-266-610 General Supplies | $6,620.00 | $5,490.00 | $1,130.00 | .00 |
| TOTAL | $217,654.83 | $212,428.33 | $5,226.50 | $0.00 |
| TOTAL Oper & Maint of Plant Services | $6,696,805.35 | $6,364,255.96 | $67,156.00 | $265,393.39 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | $89,784.00 | $89,784.00 | .00 | .00 |
| 11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg | $283,925.53 | $283,925.53 | .00 | .00 |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | $120,320.00 | $120,320.00 | .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 06/30/2013

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | $145,966.88 | $145,966.88 | .00 | .00 |
| 11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic | $26,568.00 | $26,568.00 | .00 | .00 |
| 11-000-270-350 Management Fee - ESC Transp. Prog. | $36,913.61 | $36,913.61 | .00 | .00 |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | $18,540.00 | $18,540.00 | .00 | .00 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | $88,643.61 | $88,643.61 | .00 | .00 |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors | $452,957.74 | $452,957.74 | .00 | .00 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | $17,400.00 | $17,400.00 | .00 | .00 |
| 11-000-270-513 Contract Svc (btw home & sch.)-joint agree | $6,423.60 | $6,423.60 | .00 | .00 |
| 11-000-270-514 Contract Svc (Sp Ed.)-vendors | $282,029.16 | $282,029.16 | .00 | .00 |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements | $3,140.00 | $3,140.00 | .00 | .00 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | $185,686.16 | $185,686.16 | .00 | .00 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | $516,615.91 | $516,615.91 | .00 | .00 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | $89,284.00 | $89,284.00 | .00 | .00 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | $377.45 | $377.45 | .00 | .00 |
| 11-000-270-610 General Supplies | $2,448.82 | $2,448.82 | .00 | .00 |
| 11-000-270-615 Transportation Supplies | $119,266.02 | $119,266.02 | .00 | .00 |
| 11-000-270-800 Misc. Expenditures | $7,451.00 | $7,451.00 | .00 | .00 |
| TOTAL | $2,493,741.49 | $2,493,741.49 | $0.00 | $0.00 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | $1,212,759.29 | $1,161,949.26 | .00 | $50,810.03 |
| 11-XXX-XXX-231 TPAF Contributions - Regular | $4,287.80 | $4,287.80 | .00 | .00 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | $1,284,485.00 | $1,284,485.00 | .00 | .00 |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular | $3,115.45 | $3,115.45 | .00 | .00 |
| 11-XXX-XXX-260 Workman's Compensation | $982,071.91 | $982,071.91 | .00 | .00 |
| 11-XXX-XXX-270 Health Benefits | $3,626,171.50 | $3,598,245.58 | .00 | $27,925.92 |
| 11-XXX-XXX-280 Tuition Reimbursement | $224,455.91 | $224,455.91 | .00 | .00 |
| 11-XXX-XXX-290 Other Employee Benefits | $161,965.22 | $161,965.22 | .00 | .00 |
| TOTAL | $7,499,312.08 | $7,420,576.13 | $0.00 | $78,735.95 |
| Total Undistributed Expenditures | $28,217,739.10 | $27,570,404.60 | $94,132.05 | $553,202.45 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | $32,407,164.41 | $31,728,473.93 | $116,093.09 | $562,597.39 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | $32,407,164.41 | $31,728,473.93 | $116,093.09 | $562,597.39 |

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 06/30/2013

| | | 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 --- | | | | | |
| 12-000-252-730 | Admin. Info. Tech. | $40,167.01 | $19,726.11 | $20,440.90 | .00 |
| 12-000-262-730 | Undist. Exp.-Custodial Services | $26,402.36 | $3,563.36 | $22,839.00 | .00 |
| 12-000-263-730 | Undist. Exp.-Care and Upkeep of Grnds | $17,509.00 | $12,577.77 | .00 | $4,931.23 |
| | Undist. Exp. - Non-instructional Services TOTAL | $84,078.37 | $35,867.24 | $43,279.90 | $4,931.23 |
| --- Facilities acquisition and construction services --- | | | | | |
| 12-000-400-450 | Construction Services | $1,277,337.47 | $1,189,132.11 | $87,497.26 | $708.10 |
| 12-000-400-600 | Supplies and Materials | $59,408.21 | $21,499.80 | $32,458.21 | $5,450.20 |
| 12-000-400-721 | Lease Purchase Agreements - Principal | $2,080,000.00 | $2,080,000.00 | .00 | .00 |
| | Sub Total | $3,416,745.68 | $3,290,631.91 | $119,955.47 | $6,158.30 |
| | TOTAL | $3,416,745.68 | $3,290,631.91 | $119,955.47 | $6,158.30 |
| | TOTAL CAPITAL OUTLAY EXPENDITURES | $3,500,824.05 | $3,326,499.15 | $163,235.37 | $11,089.53 |

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 06/30/2013

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| *** EDUCATION STABILIZATION FUND ** | | | | |
| *** GOVERNMENT SERVICES FUND ** | | | | |
| *** EDUCATION JOBS FUND ** | | | | |
| --- Unallocated Benefits --- | | | | |
| 18-000-291-2XX Benefit | $3,463.00 | $3,463.00 | .00 | .00 |
| TOTAL | $3,463.00 | $3,463.00 | $0.00 | $0.00 |
| TOTAL EDUCATION JOBS FUND | $3,463.00 | $3,463.00 | $0.00 | $0.00 |
| 10-000-100-56X Transfer of Funds to Charter Schls. | $27,496.00 | $27,496.00 | .00 | .00 |
| 10-000-520-930 Contrib to School Based Budgets | $44,683,216.00 | $44,521,157.21 | .00 | $162,058.79 |
| TOTAL GENERAL FUND EXPENDITURES | $80,622,163.46 | $79,607,089.29 | $279,328.46 | $735,745.71 |

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 06/30/2013

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

9/11 7:32pm

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 06/30/13

ASSETS AND RESOURCES

| | | | |
|---|---|---|---|
| --- A S S E T S --- | | | |
| | Accounts receivable: | | |
| 142 | Intergovernmental - Federal | $5,932.39 | |
| 153,154 | Other (net of est uncollectible of $_________) | $7,402.81 | $13,335.20 |
| | Loans receivable: | | |
| 131 | Interfund | $215,639.00 | |
| | | | $215,639.00 |
| --- R E S O U R C E S --- | | | |
| | Total assets and resources | | $228,974.20 |

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 06/30/13

LIABILITIES AND FUND EQUITY

| | | | |
|---|---|---|---|
| --- L I A B I L I T I E S --- | | | |
| 421 | Accounts Payable | | $205,793.17 |
| | TOTAL LIABILITIES | | $205,793.17 |
| F U N D B A L A N C E | | | |
| --- A p p r o p r i a t e d --- | | | |
| 753 | Reserve for encumbrances - Current Year | $23,181.03 | |
| | Reserved fund balance: | | |
| | Total Appropriated | $23,181.03 | |
| --- U n a p p r o p r i a t e d --- | | | |
| | TOTAL FUND BALANCE | | $23,181.03 |
| | TOTAL LIABILITIES AND FUND EQUITY: | | $228,974.20 |

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 06/30/13

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Less: Adjust for prior year encumb. | ($32,948.79) | ($32,948.79) | |
| Budgeted Fund Balance | ($32,948.79) | ($32,948.79) | $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 06/30/13

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| GENERAL FUND CONTRIBUTION | $44,683,216.00 | $44,521,157.21 | | $162,058.79 |
| -- Revenues from Restricted Federal Sources -- | | | | |
| 15-4410 Title I | $1,000,000.00 | $996,163.00 | | $3,837.00 |
| TOTAL | $1,000,000.00 | $996,163.00 | | $3,837.00 |
| TOTAL SCHOOL BASED BUDGET RESOURCES | $45,683,216.00 | $45,517,320.21 | $0.00 | $0.00 |

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---|---|---|---|---|
| --- FEDERAL SOURCES --- | | | | |
| 4XXX | Other Federal Aids | $1,000,000.00 | $996,163.00 | $3,837.00 |
| | TOTAL | $1,000,000.00 | $996,163.00 | $3,837.00 |
| --- OTHER FINANCING SOURCES --- | | | | |
| 52XX | Transfers from other funds | $44,683,216.00 | $44,521,157.21 | $162,058.79 |
| | TOTAL | $44,683,216.00 | $44,521,157.21 | $162,058.79 |
| | TOTAL REVENUES/SOURCES OF FUNDS | $45,683,216.00 | $45,517,320.21 | $165,895.79 |

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 06/30/13

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| *** A P P R O P R I A T I O N S *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 15-110-100-101 Kindergarten - Salaries of Teachers | $829,155.13 | $824,210.26 | .00 | $4,944.87 |
| 15-120-100-101 Grades 1-5 - Salaries of Teachers | $10,128,228.16 | $10,100,863.57 | .00 | $27,364.59 |
| 15-130-100-101 Grades 6-8 - Salaries of Teachers | $4,954,336.64 | $4,953,038.12 | .00 | $1,298.52 |
| 15-140-100-101 Grades 9-12 - Salaries of Teachers | $5,475,685.88 | $5,463,821.10 | .00 | $11,864.78 |
| --- Regular Programs - Undistr. Instruction | | | | |
| 15-190-100-106 Other Salaries for Instruction | $830,209.15 | $829,785.67 | .00 | $423.48 |
| 15-190-100-320 Purchased Prof.-Ed. Services | $202,053.26 | $166,864.96 | .00 | $35,188.30 |
| 15-190-100-340 Purchased Technical Services | $98,155.54 | $62,932.91 | .00 | $35,222.63 |
| 15-190-100-610 General Supplies | $885,166.14 | $875,002.06 | $7,286.25 | $2,877.83 |
| 15-190-100-640 Textbooks | $36,255.41 | $35,860.21 | $395.20 | .00 |
| 15-190-100-800 Other Objects | $26,149.34 | $25,533.54 | $615.80 | .00 |
| TOTAL REG PROGRAMS - INSTRUCTION | $23,465,394.65 | $23,337,912.40 | $8,297.25 | $119,185.00 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Cognitive - Mild: | | | | |
| 15-201-100-101 Salaries of Teachers | $244,800.00 | $244,800.00 | .00 | .00 |
| 15-201-100-106 Other Salaries for Instruction | $52,677.00 | $52,677.00 | .00 | .00 |
| 15-201-100-610 General supplies | $187.29 | $187.29 | .00 | .00 |
| TOTAL Cognitive - Mild | $297,664.29 | $297,664.29 | $0.00 | $0.00 |
| -- Learning and/or Language Disabilities: | | | | |
| 15-204-100-101 Salaries of Teachers | $1,261,730.03 | $1,261,273.10 | .00 | $456.93 |
| 15-204-100-106 Other Salaries for Instruction | $559,811.14 | $559,514.22 | .00 | $296.92 |
| 15-204-100-610 General supplies | $3,067.25 | $3,067.25 | .00 | .00 |
| TOTAL Learning and/or Lang. Disabilities | $1,824,608.42 | $1,823,854.57 | $0.00 | $753.85 |
| -- Behavioral Disabilities: | | | | |
| 15-209-100-101 Salaries of Teachers | $534,900.00 | $534,900.00 | .00 | .00 |
| 15-209-100-106 Other Salaries for Instruction | $172,426.84 | $172,426.84 | .00 | .00 |
| 15-209-100-610 General supplies | $13,468.86 | $11,178.70 | $333.50 | $1,956.66 |
| 15-209-100-640 Textbooks | $937.29 | $937.29 | .00 | .00 |
| 15-209-100-800 Other objects | $8,716.05 | $7,850.99 | $865.06 | .00 |
| TOTAL Behavioral Disabilities | $730,449.04 | $727,293.82 | $1,198.56 | $1,956.66 |
| -- Multiple Disabilities: | | | | |
| 15-212-100-101 Salaries of Teachers | $162,495.00 | $162,495.00 | .00 | .00 |
| 15-212-100-106 Other Salaries for Instruction | $24,507.00 | $24,507.00 | .00 | .00 |
| TOTAL Multiple Disabilities | $187,002.00 | $187,002.00 | $0.00 | $0.00 |
| -- Resource Room/Resource Center: | | | | |
| 15-213-100-101 Salaries of Teachers | $1,200,665.15 | $1,200,665.15 | .00 | .00 |
| 15-213-100-106 Other Salaries for Instruction | $171,592.00 | $171,592.00 | .00 | .00 |
| 15-213-100-610 General supplies | $3,359.74 | $3,359.74 | .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 06/30/13

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TOTAL Resource Room/Center | $1,375,616.89 | $1,375,616.89 | $0.00 | $0.00 |
| -- Autism: | | | | |
| 15-214-100-101 Salaries of Teachers | $222,248.07 | $222,248.07 | .00 | .00 |
| 15-214-100-106 Other Salaries for Instruction | $115,685.40 | $115,469.10 | .00 | $216.30 |
| 15-214-100-610 General supplies | $317.62 | $317.62 | .00 | .00 |
| TOTAL Autism | $338,251.09 | $338,034.79 | $0.00 | $216.30 |
| SPECIAL ED INSTRUCTIONS --- TOTAL | $4,753,591.73 | $4,749,466.36 | $1,198.56 | $2,926.81 |
| --- Bilingual Education-Instruction --- | | | | |
| 15-240-100-101 Salaries of Teachers | $1,112,939.00 | $1,112,939.00 | .00 | .00 |
| 15-240-100-106 Other Salaries for Instruction | $50,209.00 | $50,209.00 | .00 | .00 |
| 15-240-100-610 General Supplies | $38,205.34 | $37,647.16 | $558.18 | .00 |
| TOTAL Bilingual Education-Instruction | $1,201,353.34 | $1,200,795.16 | $558.18 | $0.00 |
| --- School Spons.Cocurricular Activities-Instruction --- | | | | |
| 15-401-100-100 Salaries | $175,973.95 | $175,973.95 | .00 | .00 |
| 15-401-100-600 Supplies and Materials | $21,103.23 | $21,103.23 | .00 | .00 |
| 15-401-100-800 Other Objects | $17,077.00 | $17,077.00 | .00 | .00 |
| TOTAL School Spons. Cocurricular Actvs.-Inst. | $214,154.18 | $214,154.18 | $0.00 | $0.00 |
| --- School-Sponsored Athletics-Instruction --- | | | | |
| 15-402-100-100 Salaries | $788,473.82 | $788,473.82 | .00 | .00 |
| 15-402-100-500 Purchased Services (300-500 series) | $87,912.03 | $84,989.19 | $2,913.72 | $9.12 |
| 15-402-100-600 Supplies and Materials | $73,480.83 | $72,850.48 | .00 | $630.35 |
| 15-402-100-800 Other Objects | $17,870.17 | $17,870.17 | .00 | .00 |
| TOTAL School Sponsored Athletics-Inst. | $967,736.85 | $964,183.66 | $2,913.72 | $639.47 |
| --- 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 | $2,487.54 | $1,970.69 | $426.85 | $90.00 |
| TOTAL Before/After School Programs | $7,445.54 | $6,928.69 | $426.85 | $90.00 |
| --- Alternative Education Programs-Inst. --- | | | | |
| 15-423-100-610 General Supplies | $10,334.48 | $9,893.98 | .00 | $440.50 |
| 15-423-100-640 Textbooks | $1,083.13 | $986.54 | .00 | $96.59 |
| 15-423-100-800 Other Objects | $787.00 | $722.00 | .00 | $65.00 |
| TOTAL Alternative Education Programs | $12,204.61 | $11,602.52 | $0.00 | $602.09 |
| --- Support Services --- | | | | |
| 15-423-200-500 Purchased Services (400-500 series) | $1,165.77 | $1,165.77 | .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 06/30/13

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 15-423-200-600 Supplies & Materials | $3,447.71 | $3,004.36 | $443.35 | .00 |
| TOTAL Support Services | $4,613.48 | $4,170.13 | $443.35 | $0.00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Attendance and Social Work Services --- | | | | |
| 15-000-211-100 Salaries | $481,300.42 | $481,300.42 | .00 | .00 |
| TOTAL Attendance and Social Work | $481,300.42 | $481,300.42 | $0.00 | $0.00 |
| --- Health services --- | | | | |
| 15-000-213-100 Salaries | $600,081.00 | $600,081.00 | .00 | .00 |
| TOTAL Health services | $600,081.00 | $600,081.00 | $0.00 | $0.00 |
| --- Guidance Services --- | | | | |
| 15-000-218-104 Salaries Other Prof. Staff | $767,270.25 | $767,270.25 | .00 | .00 |
| 15-000-218-105 Sal Secr. & Clerical Asst. | $151,409.75 | $151,409.75 | .00 | .00 |
| 15-000-218-110 Other Salaries | $10,577.91 | $10,577.91 | .00 | .00 |
| 15-000-218-320 Purchased Prof. - Ed. Services | $32,741.00 | $32,741.00 | .00 | .00 |
| 15-000-218-390 Other Purch. Prof. & Tech Svcs | $28,000.00 | $28,000.00 | .00 | .00 |
| 15-000-218-600 Supplies and Materials | $2,277.36 | $2,277.36 | .00 | .00 |
| 15-000-218-800 Other Objects | $11,995.00 | $6,602.06 | $177.04 | $5,215.90 |
| TOTAL Guidance Services | $1,004,271.27 | $998,878.33 | $177.04 | $5,215.90 |
| --- Improvement of Instructional Services --- | | | | |
| 15-000-221-102 Salaries Superv. of Instr. | $132,400.00 | $132,400.00 | .00 | .00 |
| 15-000-221-104 Salaries Other Prof. Staff | $220,860.00 | $220,860.00 | .00 | .00 |
| 15-000-221-176 Salaries of Facilitators, Math Coaches and Literary Coaches | $8,224.00 | $8,224.00 | .00 | .00 |
| TOTAL Improvement of instr.serv/other supp serv-inst staff | $361,484.00 | $361,484.00 | $0.00 | $0.00 |
| --- Educational Media Services/School Library --- | | | | |
| 15-000-222-100 Salaries | $465,435.75 | $465,435.75 | .00 | .00 |
| 15-000-222-300 Purchased Prof. & Tech Svc. | $50.00 | $50.00 | .00 | .00 |
| 15-000-222-600 Supplies and Materials | $2,581.52 | $2,541.53 | .00 | $39.99 |
| TOTAL Educational Media Services/School Library | $468,067.27 | $468,027.28 | $0.00 | $39.99 |
| --- Instructional Staff Training Services --- | | | | |
| 15-000-223-320 Purchased Prof. - Ed. Services | $4,261.25 | $1,261.25 | $3,000.00 | .00 |
| 15-000-223-500 Other Purchased Services | $4,162.78 | $3,973.77 | .00 | $189.01 |
| TOTAL Instructional Staff Training Services | $8,424.03 | $5,235.02 | $3,000.00 | $189.01 |

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 06/30/13

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| --- Support Services - School Administration --- | | | | |
| 15-000-240-103 Salaries Princ./Asst. Princ./Prog. Dir. | $1,314,750.00 | $1,314,750.00 | .00 | .00 |
| 15-000-240-105 Sal Secr. & Clerical Asst. | $935,273.32 | $935,273.32 | .00 | .00 |
| 15-000-240-300 Purchased Prof. & Tech. Svc. | $11,175.21 | $11,027.19 | .00 | $148.02 |
| 15-000-240-500 Other Purchased Services | $8,254.50 | $5,855.61 | $163.00 | $2,235.89 |
| 15-000-240-600 Supplies and Materials | $112,574.95 | $103,869.76 | $6,003.08 | $2,702.11 |
| 15-000-240-800 Other Objects | $3,628.25 | $3,435.79 | .00 | $192.46 |
| TOTAL Support services-school administration | $2,385,656.23 | $2,374,211.67 | $6,166.08 | $5,278.48 |
| --- Custodial Services --- | | | | |
| 15-000-262-107 Salaries of Non-Intructional Aides | $728,053.48 | $727,378.48 | .00 | $675.00 |
| TOTAL Custodial Services | $728,053.48 | $727,378.48 | $0.00 | $675.00 |
| --- Student transportation services --- | | | | |
| 15-000-270-512 Contract Svc (other btw home & sch)-vendors | $98,369.61 | $98,148.08 | .00 | $221.53 |
| TOTAL Student transportation services | $98,369.61 | $98,148.08 | $0.00 | $221.53 |
| --- Unallocated Benefits --- | | | | |
| 15-000-291-210 Group Insurance | $329.88 | $329.88 | .00 | .00 |
| 15-000-291-220 Social Security Contributions | $155,228.14 | $142,937.86 | .00 | $12,290.28 |
| 15-000-291-270 Health Benefits | $8,784,895.69 | $8,766,353.46 | .00 | $18,542.23 |
| TOTAL Unallocated Benefits | $8,940,453.71 | $8,909,621.20 | $0.00 | $30,832.51 |
| Total Undistributed expenditures | $16,277,514.36 | $16,225,160.64 | $9,901.30 | $42,452.42 |

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 06/30/13

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

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| - Special Education -Instruction : | | | | |
| 15-4XX-100-73X School-Spons. & oth instr prog | $13,509.39 | $13,509.39 | .00 | .00 |
| TOTAL CAPITAL OUTLAY | $13,509.39 | $13,509.39 | $0.00 | $0.00 |
| TOTAL SCHOOL-BASED BUDGET | $45,716,164.79 | $45,527,087.97 | $23,181.03 | $165,895.79 |

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 06/30/13

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

9/11 7:32pm

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 06/30/13

## ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | $23,991.18 |
| 102-108 | Cash and cash equivalents | | $21,894.95 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | $996,801.66 | |
| 142 | Intergovernmental - Federal | $479,216.69 | |
| 153,154 | Other (net of estimated uncollectible of $____) | $79.71 | |
| | | | $1,476,098.06 |
| 131 | Interfund loans receivable | $3,463.00 | |
| | Other Current Assets | | $1,658.13 |

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

| | | | |
|---|---|---|---|
| | Total assets and resources | | $1,527,105.32 |

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 06/30/13

LIABILITIES AND FUND EQUITY

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

| | | | |
|---|---|---|---|
| 411 | Intergovernmental accounts payable - State | | $1,843.68 |
| 421 | Accounts Payable | | $125,298.43 |
| 481 | Deferred revenues | | $1,067,898.62 |
| | Other current liabilities | | $298,509.15 |
| | TOTAL LIABILITIES | | $1,493,549.88 |

F U N D   B A L A N C E

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

| | | | |
|---|---|---|---|
| 753 | Reserve for encumbrances - Current Year | $33,555.44 | |
| | TOTAL FUND BALANCE | | $33,555.44 |
| | TOTAL LIABILITIES AND FUND EQUITY | | $1,527,105.32 |

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 06/30/13

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 5XXX | From Transfers | $310,925.00 | $310,925.00 | | .00 |
| 1XXX | From Local Sources | $87,279.73 | $46,518.27 | | $40,761.46 |
| 3XXX | From State Sources | $10,936,585.00 | $10,030,373.49 | | $906,211.51 |
| 4XXX | From Federal Sources | $4,305,017.94 | $3,924,025.89 | | $380,992.05 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $15,639,807.67 | $14,311,842.65 | | $1,327,965.02 |

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| LOCAL PROJECTS: | $87,279.73 | $46,518.27 | $0.00 | $40,761.46 |
| STATE PROJECTS: | | | | |
| Preschool Education Aid | $10,792,466.00 | $9,888,348.51 | .00 | $904,117.49 |
| Nonpublic textbooks | $11,836.00 | $11,650.45 | .00 | $185.55 |
| Nonpublic auxiliary services | $21,069.00 | $21,069.00 | .00 | .00 |
| Nonpublic handicapped services | $55,059.00 | $53,496.60 | .00 | $1,562.40 |
| Nonpublic nursing services | $16,428.00 | $16,378.21 | .00 | $49.79 |
| Nonpublic Technology Aid | $4,368.00 | $4,322.06 | .00 | $45.94 |
| Other State Projects | $346,284.00 | $344,233.66 | $1,800.00 | $250.34 |
| TOTAL STATE PROJECTS | $11,247,510.00 | $10,339,498.49 | $1,800.00 | $906,211.51 |
| FEDERAL PROJECTS: | | | | |
| NCLB Title I - Part A/D | $1,508,467.91 | $1,362,046.56 | $16,516.93 | $129,904.42 |
| I.D.E.A. Part B (Handicapped) | $1,730,355.65 | $1,654,866.14 | $160.91 | $75,328.60 |
| NCLB Title II - Part A/D | $477,927.48 | $427,482.44 | $12,398.76 | $38,046.28 |
| NCLB Title III - English Language Enhancement | $234,918.90 | $178,544.44 | .00 | $56,374.46 |
| Vocational Education | $29,773.00 | $26,417.06 | $2,408.84 | $947.10 |
| ARRA/Other (450-469) | $323,575.00 | $242,913.81 | $270.00 | $80,391.19 |
| Other Federal Projects | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL FEDERAL PROJECTS | $4,305,017.94 | $3,892,270.45 | $31,755.44 | $380,992.05 |
| *** TOTAL EXPENDITURES *** | $15,639,807.67 | $14,278,287.21 | $33,555.44 | $1,327,965.02 |

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 06/30/13

--- Preschool Education Aid - Instruction ---

| | | | | |
|---|---|---|---|---|
| 20-218-100-101 Salaries of Teachers | $3,075,598.91 | $3,067,858.21 | .00 | $7,740.70 |
| 20-218-100-106 Other Sal. For Instruction | $1,458,868.95 | $1,454,944.68 | .00 | $3,924.27 |
| 20-218-100-600 General Supplies | $901,623.29 | $144,751.99 | .00 | $756,871.30 |
| 20-218-100-800 Other objects | $5,000.00 | $4,964.87 | .00 | $35.13 |
| TOTAL | $5,441,091.15 | $4,672,519.75 | $0.00 | $768,571.40 |

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

| | | | | |
|---|---|---|---|---|
| 20-218-200-103 Salaries of Program Directors | $221,970.00 | $221,970.00 | .00 | .00 |
| 20-218-200-104 Salaries of Other Professional Staff | $378,440.93 | $375,380.70 | .00 | $3,060.23 |
| 20-218-200-105 Salaries of Secr. And Clerical Assistants | $132,728.80 | $125,608.04 | .00 | $7,120.76 |
| 20-218-200-110 Other Salaries | $318,966.90 | $318,966.90 | .00 | .00 |
| 20-218-200-173 Salaries of Community Parent Involvement Spec. | $153,175.00 | $153,175.00 | .00 | .00 |
| 20-218-200-176 Salaries of Master Teachers | $290,870.00 | $290,870.00 | .00 | .00 |
| 20-218-200-200 Personal Services - Employee Benefits | $2,080,522.12 | $2,077,560.04 | .00 | $2,962.08 |
| 20-218-200-329 Purchased Professional-Education Services | $25,003.50 | $12,950.00 | .00 | $12,053.50 |
| 20-218-200-330 Other Purchased Professional Services | $13,625.00 | $13,625.00 | .00 | .00 |
| 20-218-200-420 Cleaning, Repair & Maintenance Services | $199,000.00 | $128,424.25 | .00 | $70,575.75 |
| 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch) | $230,187.60 | $230,187.60 | .00 | .00 |
| 20-218-200-516 Contr. Trans. Serv. (Field Trips.) | $5,000.00 | $934.80 | .00 | $4,065.20 |
| 20-218-200-580 Travel | $7,500.00 | $1,049.67 | .00 | $6,450.33 |
| 20-218-200-600 Supplies and Materials | $56,907.00 | $28,599.36 | .00 | $28,307.64 |
| 20-218-200-800 Other Objects | $1,500.00 | $549.40 | .00 | $950.60 |
| TOTAL Support Services | $4,115,396.85 | $3,979,850.76 | $0.00 | $135,546.09 |
| TOTAL PRESCHOOL EDUCATION AID | $9,556,488.00 | $8,652,370.51 | $0.00 | $904,117.49 |
| 20-218-520-930 Transfer to General Fund | $1,235,978.00 | $1,235,978.00 | .00 | .00 |
| T O T A L E X P E N D I T U R E | $10,792,466.00 | $9,888,348.51 | $0.00 | $904,117.49 |

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 06/30/13

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

9/11 7:32pm

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 06/30/13

## ASSETS AND RESOURCES

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

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

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

| | |
|---|---|
| Total assets and resources | $5,000.92 |

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 06/30/13

## LIABILITIES AND FUND EQUITY

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

| | | | | |
|---|---|---|---|---|
| 421 | Accounts Payable | | | $5,000.00 |
| | TOTAL LIABILITIES | | | $5,000.00 |

F U N D   B A L A N C E

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

Reserved fund balance:

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

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

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|---|---|---|---|
| --- Change in Maint. / Capital reserve account --- | | | |
| Less: Adjust for prior year encumb. | $0.00 | $0.00 | |

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/13

| | 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 06/30/13

| *** 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 06/30/13

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

9/17 7:41pm

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Long Branch Board of Education

General Fund - Fund 10 (including subfunds 18 & 19)

Interim Balance Sheet

For 1 Month Period Ending 07/31/2013

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | $4,851,145.37 |
| 102-108 | Cash and cash equivalents | | $23,906.81 |
| 116 | Capital reserve Account | | $1.00 |
| 121 | Tax levy receivable | | $29,391,044.00 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | $42,348,777.53 | |
| 143 | Intergovernmental - Other | $13,126.30 | |
| 153,154 | Other (net of est uncollectible of $_________) | $5,527.56 | $42,367,431.39 |
| | Loans receivable: | | |
| 131 | Interfund | $409,961.80 | |
| | | | $409,961.80 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $77,817,790.00 | |
| 302 | Less Revenues | ($75,515,802.02) | |
| | | | $2,301,987.98 |
| | Total assets and resources | | $79,345,478.35 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2013

LIABILITIES AND FUND EQUITY

| | | | | | |
|---|---|---|---|---|---|
| --- L I A B I L I T I E S --- | | | | | |
| 421 | Accounts Payable | | | | $62,642.21 |
| | Other current liabilities | | | | $508,252.46 |
| | TOTAL LIABILITIES | | | | $570,894.67 |
| F U N D   B A L A N C E | | | | | |
| --- A p p r o p r i a t e d --- | | | | | |
| 753 | Reserve for Encumbrances - Current Year | | | $23,876,637.75 | |
| 754 | Reserve for Encumbrance - Prior Year | | | $238,812.48 | |
| | Reserved fund balance: | | | | |
| 761 | Capital reserve account - | | $1.00 | | |
| | | | | $1.00 | |
| 601 | Appropriations | | $80,268,801.46 | | |
| 602 | Less : Expenditures | $2,504,185.32 | | | |
| 603 | Encumbrances | $24,115,450.23 | ($26,619,635.55) | | |
| | | | | $53,649,165.91 | |
| | Total Appropriated | | | $77,764,617.14 | |
| --- U n a p p r o p r i a t e d --- | | | | | |
| 770 | Unreserved Fund Balance - | | | $3,181,649.54 | |
| 303 | Budgeted Fund Balance | | | ($2,171,683.00) | |
| | TOTAL FUND BALANCE | | | | $78,774,583.68 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $79,345,478.35 |

Long Branch Board of Education

General Fund - Fund 10 (including subfunds 18 & 19)

Interim Balance Sheet

For 1 Month Period Ending 07/31/2013

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $80,268,801.46 | $26,619,635.55 | $53,649,165.91 |
| Revenues | ($77,817,790.00) | ($75,515,802.02) | ($2,301,987.98) |
| | $2,451,011.46 | ($48,896,166.47) | $51,347,177.93 |
| Less: Adjust for prior year encumb. | ($279,328.46) | ($279,328.46) | |
| Budgeted Fund Balance | $2,171,683.00 | ($49,175,494.93) | $51,347,177.93 |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | $2,171,683.00 | ($49,175,494.93) | $51,347,177.93 |
| Fund 18 (Restricted ED JOBS) | $0.00 | $0.00 | $0.00 |
| Fund 19 (Restricted FEMA Block Grants) | $0.00 | $0.00 | $0.00 |
| TOTAL Budgeted Fund Balance | $2,171,683.00 | ($49,175,494.93) | $51,347,177.93 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2013

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | $33,643,044.00 | $33,425,341.02 | | $217,702.98 |
| 3XXX | From State Sources | $42,290,461.00 | $42,090,461.00 | | $200,000.00 |
| 4XXX | From Federal Sources | $110,127.00 | .00 | | $110,127.00 |
| 52XX | From Transfers | $1,774,158.00 | .00 | | $1,774,158.00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $77,817,790.00 | $75,515,802.02 | | $2,301,987.98 |

| *** EXPENDITURES *** | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|---|
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | $2,649,676.24 | $20,878.06 | $1,503,077.55 | $1,125,720.63 |
| 11-2XX-100-XXX | Special Education - Instruction | $10,458.00 | $0.00 | $0.00 | $10,458.00 |
| 11-240-100-XXX | Bilingual Education - Instruction | $1,500.00 | $0.00 | $0.00 | $1,500.00 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | $3,500.00 | $0.00 | $0.00 | $3,500.00 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | $27,000.00 | $27,000.00 | $0.00 | $0.00 |
| 11-4XX-100-XXX | Other Instrc. Programs - Instruction | $501,645.80 | $138,505.32 | $11,447.37 | $351,693.11 |
| 11-4XX-200-XXX | Other Supplemental/At Risk Ptograms | $62,291.00 | $9,905.56 | .00 | $52,385.44 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | $2,840,138.00 | $0.00 | $1,651,426.81 | $1,188,711.19 |
| 11-000-211-XXX | Attendance and Social Work Services | $168,578.16 | $14,048.18 | $154,529.98 | $0.00 |
| 11-000-213-XXX | Health Services | $284,330.51 | $10,861.47 | $190,222.11 | $83,246.93 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | $159,600.00 | $0.00 | $70,373.75 | $89,226.25 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | $394,809.00 | $0.00 | $371,133.63 | $23,675.37 |
| 11-000-218-XXX | Guidance | $500.00 | $0.00 | $0.00 | $500.00 |
| 11-000-219-XXX | Child Study Teams | $2,911,636.74 | $33,194.62 | $2,404,885.49 | $473,556.63 |
| 11-000-219-592 | Misc Purch Ser | $5,500.00 | .00 | .00 | $5,500.00 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | $431,679.56 | $30,446.54 | $376,799.94 | $24,433.08 |
| 11-000-223-XXX | Instructional Staff Training Services | $290,138.00 | $0.00 | $206,077.90 | $84,060.10 |
| 11-000-230-XXX | Supp. Serv.-General Administration | $1,962,629.12 | $136,174.36 | $1,531,942.47 | $294,512.29 |
| 11-000-240-XXX | Supp. Serv.-School Administration | $23,200.00 | $0.00 | $468.11 | $22,731.89 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | $1,834,312.60 | $214,156.52 | $1,318,073.15 | $302,082.93 |
| 11-000-261-XXX | Require Maint. for School Facilities | $452,999.34 | $5,610.00 | $275,633.75 | $171,755.59 |
| 11-000-262-XXX | Custodial Services | $5,583,710.52 | $327,732.22 | $4,645,770.83 | $610,207.47 |
| 11-000-263-XXX | Care and Upkeep of Grounds | $565,946.88 | $29,126.87 | $388,074.05 | $148,745.96 |
| 11-000-266-XXX | Security | $110,320.62 | $4,480.35 | $55,063.87 | $50,776.40 |
| 11-000-270-XXX | Student Transportation Services | $2,472,579.66 | $13,961.89 | $1,222,243.08 | $1,236,374.69 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | $7,293,539.34 | $446,398.61 | $5,300,263.66 | $1,546,877.07 |
| | TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS | $31,042,219.09 | $1,462,480.57 | $21,677,507.50 | $7,902,231.02 |

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 and 19)

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 1 Month Period Ending 07/31/2013

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | $85,191.90 | $7,315.04 | $35,964.86 | $41,912.00 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | $2,384,014.47 | $2,450.00 | $2,374,913.87 | $6,650.60 |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | $2,469,206.37 | $9,765.04 | $2,410,878.73 | $48,562.60 |
| 10-000-100-56X Transfer of Funds to Charter Schools | $27,064.00 | .00 | $27,064.00 | .00 |
| 10-000-520-930 General Fund Contrib to School Based Budgets | $46,730,312.00 | $1,031,939.71 | .00 | $45,698,372.29 |
| TOTAL GENERAL FUND EXPENDITURES | $80,268,801.46 | $2,504,185.32 | $24,115,450.23 | $53,649,165.91 |

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 1 Month Period Ending 07/31/2013

| | | | ESTIMATED | ACTUAL | UNREALIZED |
|---|---|---|---|---|---|
| --- LOCAL SOURCES --- | | | | | |
| 1210 | Local Tax Levy | | $33,391,044.00 | $33,391,044.00 | .00 |
| 1XXX | Miscellaneous | | $252,000.00 | $34,297.02 | $217,702.98 |
| | | TOTAL | $33,643,044.00 | $33,425,341.02 | $217,702.98 |
| --- STATE SOURCES --- | | | | | |
| 3121 | Categorical Transportation Aid | | $627,703.00 | $627,703.00 | .00 |
| 3131 | Extraordinary Aid | | $200,000.00 | .00 | $200,000.00 |
| 3132 | Categorical Special Education Aid | | $2,795,051.00 | $2,795,051.00 | .00 |
| 3176 | Equalization | | $36,768,086.00 | $36,768,086.00 | .00 |
| 3177 | Categorical Security | | $1,823,590.00 | $1,823,590.00 | .00 |
| 3XXX | Other State Aids | | $76,031.00 | $76,031.00 | $0.00 |
| | | TOTAL | $42,290,461.00 | $42,090,461.00 | $200,000.00 |
| --- FEDERAL SOURCES --- | | | | | |
| 4200 | Medicaid Reimbursement | | $110,127.00 | .00 | $110,127.00 |
| | | TOTAL | $110,127.00 | $0.00 | $110,127.00 |
| --- OTHER FINANCING SOURCES --- | | | | | |
| 52XX | Transfers from other funds | | $1,774,158.00 | .00 | $1,774,158.00 |
| | | TOTAL | $1,774,158.00 | $0.00 | $1,774,158.00 |
| | TOTAL REVENUES/SOURCES OF FUNDS | | $77,817,790.00 | $75,515,802.02 | $2,301,987.98 |

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2013

| | 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 | $679,580.00 | .00 | $679,580.00 | .00 |
| 11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion | $405,504.00 | .00 | .00 | $405,504.00 |
| 11-110-100-101 Kindergarten - Salaries of Teachers | $14,000.00 | .00 | .00 | $14,000.00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | $71,000.00 | $80.00 | .00 | $70,920.00 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | $60,000.00 | .00 | .00 | $60,000.00 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | $75,000.00 | $54.21 | .00 | $74,945.79 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | $50,000.00 | $0.00 | $0.00 | $50,000.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | $20,000.00 | .00 | $260.68 | $19,739.32 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | $449,882.00 | $679.80 | $402,382.00 | $46,820.20 |
| 11-190-100-320 Purchased Prof.-Ed. Services | $177,000.00 | .00 | $17,569.75 | $159,430.25 |
| 11-190-100-340 Purchased Technical Services | $21,800.00 | .00 | $17,193.24 | $4,606.76 |
| 11-190-100-610 General Supplies | $625,910.24 | $20,064.05 | $386,091.88 | $219,754.31 |
| TOTAL | $2,649,676.24 | $20,878.06 | $1,503,077.55 | $1,125,720.63 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Home Instruction: | | | | |
| 11-219-100-101 Salaries of Teachers | $2,000.00 | $0.00 | $0.00 | $2,000.00 |
| 11-219-100-320 Purchased Prof.-Ed. Services | $8,458.00 | .00 | .00 | $8,458.00 |
| TOTAL | $10,458.00 | $0.00 | $0.00 | $10,458.00 |
| TOTAL SPECIAL ED - INSTRUCTION | $10,458.00 | $0.00 | $0.00 | $10,458.00 |
| 11-240-100-610 General Supplies | $1,500.00 | .00 | .00 | $1,500.00 |
| TOTAL | $1,500.00 | $0.00 | $0.00 | $1,500.00 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-800 Other Objects | $3,500.00 | .00 | .00 | $3,500.00 |
| TOTAL | $3,500.00 | $0.00 | $0.00 | $3,500.00 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-930 Transfers to Cover Deficit (Agency Funds) | $27,000.00 | $27,000.00 | .00 | .00 |
| TOTAL | $27,000.00 | $27,000.00 | $0.00 | $0.00 |
| --- Other Instructional programs-Instruction --- | | | | |
| 11-403-100-100 Salaries | $5,600.00 | .00 | .00 | $5,600.00 |
| TOTAL | $5,600.00 | $0.00 | $0.00 | $5,600.00 |
| --- Summer school - Instruction --- | | | | |
| 11-422-100-101 Salaries of Teachers | $366,750.00 | $98,223.61 | $0.00 | $268,526.39 |
| 11-422-100-106 Other Salaries for Instruction | $80,431.00 | $22,361.59 | .00 | $58,069.41 |
| 11-422-100-610 General Supplies | $40,864.80 | $14,920.12 | $7,227.37 | $18,717.31 |
| 11-422-100-800 Other Objects | $8,000.00 | $3,000.00 | $4,220.00 | $780.00 |
| TOTAL | $496,045.80 | $138,505.32 | $11,447.37 | $346,093.11 |

Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2013

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| --- Summer school - support services --- | | | | |
| 11-422-200-100 Salaries | $62,291.00 | $9,905.56 | .00 | $52,385.44 |
| TOTAL | $62,291.00 | $9,905.56 | $0.00 | $52,385.44 |
| TOTAL SUMMER SCHOOL | $558,336.80 | $148,410.88 | $11,447.37 | $398,478.55 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | $102,396.00 | .00 | .00 | $102,396.00 |
| 11-000-100-562 Tuition to Other LEAs within State Special | $364,429.00 | .00 | $336,717.46 | $27,711.54 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | $407,600.00 | .00 | .00 | $407,600.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | $91,800.00 | .00 | .00 | $91,800.00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | $1,530,522.69 | .00 | $1,309,088.13 | $221,434.56 |
| 11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State | $201,026.72 | .00 | .00 | $201,026.72 |
| 11-000-100-568 Tuition - State Facilities | $88,962.00 | .00 | .00 | $88,962.00 |
| 11-000-100-569 Tuition - Other | $53,401.59 | .00 | $5,621.22 | $47,780.37 |
| TOTAL | $2,840,138.00 | $0.00 | $1,651,426.81 | $1,188,711.19 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | $168,578.16 | $14,048.18 | $154,529.98 | .00 |
| TOTAL | $168,578.16 | $14,048.18 | $154,529.98 | $0.00 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | $152,657.68 | $10,861.47 | $108,769.54 | $33,026.67 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | $80,868.00 | .00 | $61,664.07 | $19,203.93 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | $1,000.00 | .00 | $177.31 | $822.69 |
| 11-000-213-600 Supplies and Materials | $41,839.83 | .00 | $16,092.69 | $25,747.14 |
| 11-000-213-800 Other Objects | $7,965.00 | .00 | $3,518.50 | $4,446.50 |
| TOTAL | $284,330.51 | $10,861.47 | $190,222.11 | $83,246.93 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-320 Purchased Prof. Ed. Services | $159,000.00 | .00 | $70,373.75 | $88,626.25 |
| 11-000-216-600 Supplies and Materials | $600.00 | .00 | .00 | $600.00 |
| TOTAL | $159,600.00 | $0.00 | $70,373.75 | $89,226.25 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | $225,946.00 | .00 | $225,946.00 | .00 |
| 11-000-217-320 Purchased Prof. Ed. Services | $168,863.00 | .00 | $145,187.63 | $23,675.37 |
| TOTAL | $394,809.00 | $0.00 | $371,133.63 | $23,675.37 |
| --- Guidance --- | | | | |
| 11-000-218-320 Purchased Prof. - Ed. Services | $500.00 | .00 | .00 | $500.00 |
| TOTAL | $500.00 | $0.00 | $0.00 | $500.00 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | $2,601,277.84 | $12,797.62 | $2,128,625.00 | $459,855.22 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | $244,765.00 | $20,397.00 | $224,367.00 | $1.00 |
| 11-000-219-320 Purchased Prof. - Ed. Services | $29,000.00 | .00 | $24,375.00 | $4,625.00 |
| 11-000-219-390 Other Purch. Prof. & Tech Svc. | $18,000.00 | .00 | $14,334.55 | $3,665.45 |

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2013

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | $5,500.00 | $0.00 | $0.00 | $5,500.00 |
| 11-000-219-600 Supplies and Materials | $18,593.90 | .00 | $13,183.94 | $5,409.96 |
| TOTAL | $2,917,136.74 | $33,194.62 | $2,404,885.49 | $479,056.63 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | $299,474.92 | $22,961.82 | $252,580.02 | $23,933.08 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | $131,704.64 | $7,484.72 | $124,219.92 | .00 |
| 11-000-221-500 Other Purchased Services (400-500 series) | $500.00 | .00 | .00 | $500.00 |
| TOTAL | $431,679.56 | $30,446.54 | $376,799.94 | $24,433.08 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-320 Purchased Prof. - Ed. Services | $288,638.00 | .00 | $205,709.60 | $82,928.40 |
| 11-000-223-500 Other Purchased Services (400-500 series) | $1,500.00 | .00 | $368.30 | $1,131.70 |
| TOTAL | $290,138.00 | $0.00 | $206,077.90 | $84,060.10 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | $1,123,614.60 | $94,499.12 | $1,029,115.48 | $0.00 |
| 11-000-230-331 Legal Services | $76,000.00 | .00 | $76,000.00 | .00 |
| 11-000-230-332 Audit Fees | $28,850.00 | .00 | .00 | $28,850.00 |
| 11-000-230-339 Other Purchased Prof. Svc. | $1,000.00 | .00 | .00 | $1,000.00 |
| 11-000-230-530 Communications/Telephone | $357,591.70 | $11,187.54 | $147,187.10 | $199,217.06 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | $11,000.00 | .00 | $2,172.35 | $8,827.65 |
| 11-000-230-590 Other Purchased Services | $265,859.00 | $3,717.00 | $251,232.00 | $10,910.00 |
| 11-000-230-610 General Supplies | $12,702.02 | $108.00 | $1,092.50 | $11,501.52 |
| 11-000-230-820 Judgments Agst. School Dist. | $500.00 | .00 | .00 | $500.00 |
| 11-000-230-890 Misc. Expenditures | $48,511.80 | .00 | $17,691.04 | $30,820.76 |
| 11-000-230-895 BOE Membership Dues and Fees | $37,000.00 | $26,662.70 | $7,452.00 | $2,885.30 |
| TOTAL | $1,962,629.12 | $136,174.36 | $1,531,942.47 | $294,512.29 |
| --- Support services-school administration --- | | | | |
| 11-000-240-105 Sal Secr. & Clerical Asst. | $21,100.00 | .00 | .00 | $21,100.00 |
| 11-000-240-500 Other Purchased Services | $100.00 | .00 | .00 | $100.00 |
| 11-000-240-600 Supplies and Materials | $1,500.00 | .00 | $468.11 | $1,031.89 |
| 11-000-240-800 Other Objects | $500.00 | .00 | .00 | $500.00 |
| TOTAL | $23,200.00 | $0.00 | $468.11 | $22,731.89 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | $701,405.80 | $59,312.95 | $642,092.85 | .00 |
| 11-000-251-330 Purchased Prof. Services | $21,990.00 | .00 | $17,490.00 | $4,500.00 |
| 11-000-251-340 Purchased Technical Services | $20,426.00 | $9,472.00 | $9,472.00 | $1,482.00 |
| 11-000-251-592 Misc Pur Serv (400-500 seriess ) | $7,100.00 | .00 | $2,600.00 | $4,500.00 |
| 11-000-251-600 Supplies and Materials | $15,932.50 | ($26.50) | $8,277.65 | $7,681.35 |
| 11-000-251-832 Interest on Lease Purchase Agreements | $197,488.00 | $97,932.31 | $99,555.50 | $0.19 |
| 11-000-251-890 Other Objects | $2,500.00 | .00 | .00 | $2,500.00 |
| TOTAL | $966,842.30 | $166,690.76 | $779,488.00 | $20,663.54 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | $544,462.00 | $46,656.90 | $497,726.70 | $78.40 |

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2013

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-252-340 Purchased Technical Services | $264,439.00 | $139.00 | $31,940.75 | $232,359.25 |
| 11-000-252-500 Other Pur Serv. (400-500 seriess ) | $250.00 | .00 | .00 | $250.00 |
| 11-000-252-600 Supplies and Materials | $58,319.30 | $669.86 | $8,917.70 | $48,731.74 |
| TOTAL | $867,470.30 | $47,465.76 | $538,585.15 | $281,419.39 |
| TOTAL Cent. Svcs. & Admin IT | $1,834,312.60 | $214,156.52 | $1,318,073.15 | $302,082.93 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | $292,903.34 | $3,500.00 | $224,348.34 | $65,055.00 |
| 11-000-261-610 General Supplies | $160,096.00 | $2,110.00 | $51,285.41 | $106,700.59 |
| TOTAL | $452,999.34 | $5,610.00 | $275,633.75 | $171,755.59 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | $2,666,270.36 | $200,141.68 | $2,244,425.14 | $221,703.54 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | $160,284.07 | $700.00 | $39,011.07 | $120,573.00 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | $255,259.56 | .00 | $201,315.32 | $53,944.24 |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | $78,000.00 | .00 | $78,000.00 | .00 |
| 11-000-262-490 Other Purchased Property Svc. | $198,779.00 | $31,138.72 | $167,588.28 | $52.00 |
| 11-000-262-520 Insurance | $396,707.00 | $750.00 | $384,957.00 | $11,000.00 |
| 11-000-262-590 Misc. Purchased Services | $7,550.00 | $94.24 | .00 | $7,455.76 |
| 11-000-262-610 General Supplies | $473,956.56 | $2,856.56 | $276,477.07 | $194,622.93 |
| 11-000-262-621 Energy (Natural Gas) | $179,497.00 | .00 | $179,497.00 | .00 |
| 11-000-262-622 Energy (Electricity) | $1,163,616.00 | $91,760.05 | $1,071,855.95 | .00 |
| 11-000-262-8XX Other Objects | $3,790.97 | $290.97 | $2,644.00 | $856.00 |
| TOTAL | $5,583,710.52 | $327,732.22 | $4,645,770.83 | $610,207.47 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | $370,056.88 | $29,126.87 | $321,930.01 | $19,000.00 |
| 11-000-263-300 Purchased Prof. & Technical Services | $1,000.00 | .00 | .00 | $1,000.00 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | $100,890.00 | .00 | $21,664.04 | $79,225.96 |
| 11-000-263-610 General Supplies | $94,000.00 | .00 | $44,480.00 | $49,520.00 |
| TOTAL | $565,946.88 | $29,126.87 | $388,074.05 | $148,745.96 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | $55,094.12 | $3,350.35 | $49,432.90 | $2,310.87 |
| 11-000-266-300 Purchased Prof. & Technical Services | $34,096.50 | .00 | $4,296.50 | $29,800.00 |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | $10,000.00 | .00 | $1,334.47 | $8,665.53 |
| 11-000-266-610 General Supplies | $11,130.00 | $1,130.00 | .00 | $10,000.00 |
| TOTAL | $110,320.62 | $4,480.35 | $55,063.87 | $50,776.40 |
| TOTAL Oper & Maint of Plant Services | $6,712,977.36 | $366,949.44 | $5,364,542.50 | $981,485.42 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | $93,655.74 | .00 | $89,784.00 | $3,871.74 |
| 11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg | $273,371.92 | $9,211.66 | $264,160.26 | .00 |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | $124,992.00 | .00 | $124,992.00 | .00 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | $90,053.00 | $4,750.23 | $17,573.00 | $67,729.77 |

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2013

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic | $26,568.00 | .00 | $26,568.00 | .00 |
| 11-000-270-350 Management Fee - ESC Transp. Prog. | $41,677.00 | .00 | .00 | $41,677.00 |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | $18,541.00 | .00 | $18,540.00 | $1.00 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | $82,000.00 | .00 | $74,420.17 | $7,579.83 |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors | $452,960.00 | .00 | $452,957.74 | $2.26 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | $19,500.00 | .00 | $12,000.00 | $7,500.00 |
| 11-000-270-513 Contract Svc (btw home & sch.)-joint agree | $6,500.00 | .00 | .00 | $6,500.00 |
| 11-000-270-514 Contract Svc (Sp Ed.)-vendors | $190,958.00 | .00 | $31,140.00 | $159,818.00 |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements | $3,150.00 | .00 | .00 | $3,150.00 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | $212,283.00 | .00 | .00 | $212,283.00 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | $621,228.00 | .00 | .00 | $621,228.00 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | $92,820.00 | .00 | .00 | $92,820.00 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | $575.00 | .00 | .00 | $575.00 |
| 11-000-270-610 General Supplies | $5,397.00 | .00 | $1,325.91 | $4,071.09 |
| 11-000-270-615 Transportation Supplies | $102,000.00 | .00 | $101,000.00 | $1,000.00 |
| 11-000-270-800 Misc. Expenditures | $14,350.00 | .00 | $7,782.00 | $6,568.00 |
| TOTAL | $2,472,579.66 | $13,961.89 | $1,222,243.08 | $1,236,374.69 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | $1,238,351.00 | $57,634.54 | $1,180,624.66 | $91.80 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | $1,436,450.00 | .00 | .00 | $1,436,450.00 |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular | $5,156.88 | .00 | $5,156.88 | .00 |
| 11-XXX-XXX-250 Unemployment Compensation | $25,695.12 | .00 | .00 | $25,695.12 |
| 11-XXX-XXX-260 Workman's Compensation | $899,106.00 | .00 | $899,106.00 | .00 |
| 11-XXX-XXX-270 Health Benefits | $3,487,568.00 | $285,635.33 | $3,201,275.67 | $657.00 |
| 11-XXX-XXX-280 Tuition Reimbursement | $100,000.00 | $8,588.40 | $7,428.45 | $83,983.15 |
| 11-XXX-XXX-290 Other Employee Benefits | $101,212.34 | $94,540.34 | $6,672.00 | .00 |
| TOTAL | $7,293,539.34 | $446,398.61 | $5,300,263.66 | $1,546,877.07 |
| Total Undistributed Expenditures | $27,786,148.05 | $1,266,191.63 | $20,162,982.58 | $6,356,973.84 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | $31,042,219.09 | $1,462,480.57 | $21,677,507.50 | $7,902,231.02 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | $31,042,219.09 | $1,462,480.57 | $21,677,507.50 | $7,902,231.02 |

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2013

| | | 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 --- | | | | | |
| | Regular programs-instruction | | | | |
| 12-120-100-730 | Grades 1-5 | $16,912.00 | .00 | .00 | $16,912.00 |
| 12-000-252-730 | Admin. Info. Tech. | $45,440.90 | $7,315.04 | $13,125.86 | $25,000.00 |
| 12-000-262-730 | Undist. Exp.-Custodial Services | $22,839.00 | .00 | $22,839.00 | .00 |
| | Undist. Exp. - Non-instructional Services TOTAL | $85,191.90 | $7,315.04 | $35,964.86 | $41,912.00 |
| --- Facilities acquisition and construction services --- | | | | | |
| 12-000-400-450 | Construction Services | $219,556.26 | $2,450.00 | $212,455.66 | $4,650.60 |
| 12-000-400-600 | Supplies and Materials | $34,458.21 | .00 | $32,458.21 | $2,000.00 |
| 12-000-400-721 | Lease Purchase Agreements - Principal | $2,130,000.00 | .00 | $2,130,000.00 | .00 |
| | Sub Total | $2,384,014.47 | $2,450.00 | $2,374,913.87 | $6,650.60 |
| | TOTAL | $2,384,014.47 | $2,450.00 | $2,374,913.87 | $6,650.60 |
| | TOTAL CAPITAL OUTLAY EXPENDITURES | $2,469,206.37 | $9,765.04 | $2,410,878.73 | $48,562.60 |

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2013

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| 10-000-100-56X Transfer of Funds to Charter Schls. | $27,064.00 | .00 | $27,064.00 | .00 |
| 10-000-520-930 Contrib to School Based Budgets | $46,730,312.00 | $1,031,939.71 | .00 | $45,698,372.29 |
| TOTAL GENERAL FUND EXPENDITURES | $80,268,801.46 | $2,504,185.32 | $24,115,450.23 | $53,649,165.91 |

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Long Branch Board of Education

General Fund - Fund 10 (including subfunds 18 & 19)

For 1 Month Period Ending 07/31/2013

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

9/17 7:41pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 1 Month Period Ending 07/31/13

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | $190,234.21 |
| | Accounts receivable: | | |
| 153,154 | Other (net of est uncollectible of $_________) | $28,468.08 | $28,468.08 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $47,727,164.00 | |
| 302 | Less Revenues | ($1,053,033.71) | |
| | | | $46,674,130.29 |
| | Total assets and resources | | $46,892,832.58 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 1 Month Period Ending 07/31/13

LIABILITIES AND FUND EQUITY

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

| | | | | | |
|---|---|---|---|---|---|
| 421 | Accounts Payable | | | | $167,826.83 |
| | Other current liabilities | | | | $28,284.28 |
| | TOTAL LIABILITIES | | | | $196,111.11 |

F U N D B A L A N C E

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

| | | | | | |
|---|---|---|---|---|---|
| 753 | Reserve for encumbrances - Current Year | | | $43,277,501.65 | |
| 754 | Reserve for encumbrance - Prior Year | | | $22,591.18 | |
| | Reserved fund balance: | | | | |
| 601 | Appropriations | | $47,750,345.03 | | |
| 602 | Less : Expenditures | $1,053,623.56 | | | |
| 603 | Encumbrances | $43,300,092.83 | ($44,353,716.39) | | |
| | | | | $3,396,628.64 | |
| | Total Appropriated | | | $46,696,721.47 | |

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

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL FUND BALANCE | | | | $46,696,721.47 |
| | TOTAL LIABILITIES AND FUND EQUITY: | | | | $46,892,832.58 |

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Long Branch Board of Education

ABBOTT Fund - Fund 15

Interim Balance Sheet

For 1 Month Period Ending 07/31/13

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $47,750,345.03 | $44,353,716.39 | $3,396,628.64 |
| Revenues | ($47,727,164.00) | ($1,053,033.71) | ($46,674,130.29) |
| Subtotal | $23,181.03 | $43,300,682.68 | ($43,277,501.65) |
| Less: Adjust for prior year encumb. | ($23,181.03) | ($23,181.03) | |
| Budgeted Fund Balance | $0.00 | $43,277,501.65 | ($43,277,501.65) |

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 1 Month Period Ending 07/31/13

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| GENERAL FUND CONTRIBUTION | $46,727,164.00 | $1,031,939.71 | | $45,695,224.29 |
| -- Revenues from Restricted Federal Sources -- | | | | |
| 15-4410 Title I - Part A | $1,000,000.00 | $21,094.00 | | $978,906.00 |
| TOTAL | $1,000,000.00 | $21,094.00 | | $978,906.00 |
| TOTAL SCHOOL BASED BUDGET RESOURCES | $47,727,164.00 | $1,053,033.71 | $0.00 | $0.00 |

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---|---|---|---|---|
| --- FEDERAL SOURCES --- | | | | |
| 4XXX | Other Federal Aids | $1,000,000.00 | $21,094.00 | $978,906.00 |
| | TOTAL | $1,000,000.00 | $21,094.00 | $978,906.00 |
| --- OTHER FINANCING SOURCES --- | | | | |
| 52XX | Transfers from other funds | $46,727,164.00 | $1,031,939.71 | $45,695,224.29 |
| | TOTAL | $46,727,164.00 | $1,031,939.71 | $45,695,224.29 |
| | TOTAL REVENUES/SOURCES OF FUNDS | $47,727,164.00 | $1,053,033.71 | $46,674,130.29 |

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/13

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| *** A P P R O P R I A T I O N S *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 15-110-100-101 Kindergarten - Salaries of Teachers | $839,535.00 | .00 | $831,535.00 | $8,000.00 |
| 15-120-100-101 Grades 1-5 - Salaries of Teachers | $9,806,677.32 | .00 | $9,194,947.00 | $611,730.32 |
| 15-130-100-101 Grades 6-8 - Salaries of Teachers | $5,119,336.56 | .00 | $4,843,803.40 | $275,533.16 |
| 15-140-100-101 Grades 9-12 - Salaries of Teachers | $5,564,341.84 | $18,641.06 | $5,026,643.40 | $519,057.38 |
| --- Regular Programs - Undistr. Instruction | | | | |
| 15-190-100-106 Other Salaries for Instruction | $824,627.00 | $123.99 | $773,898.01 | $50,605.00 |
| 15-190-100-320 Purchased Prof.-Ed. Services | $238,875.00 | $1,842.00 | $138,002.97 | $99,030.03 |
| 15-190-100-340 Purchased Technical Services | $114,800.00 | .00 | $92,313.27 | $22,486.73 |
| 15-190-100-500 Other Purchased Serv. (400-500 series) | $1,200.00 | .00 | .00 | $1,200.00 |
| 15-190-100-610 General Supplies | $691,757.71 | .00 | $310,239.99 | $381,517.72 |
| 15-190-100-640 Textbooks | $44,645.20 | .00 | $32,341.50 | $12,303.70 |
| 15-190-100-800 Other Objects | $19,915.80 | .00 | $2,650.80 | $17,265.00 |
| TOTAL REG PROGRAMS - INSTRUCTION | $23,265,711.43 | $20,607.05 | $21,246,375.34 | $1,998,729.04 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Cognitive - Mild: | | | | |
| 15-201-100-101 Salaries of Teachers | $244,800.00 | .00 | $244,800.00 | .00 |
| 15-201-100-106 Other Salaries for Instruction | $52,677.00 | .00 | $52,677.00 | .00 |
| 15-201-100-610 General supplies | $1,500.00 | .00 | .00 | $1,500.00 |
| TOTAL Cognitive - Mild | $298,977.00 | $0.00 | $297,477.00 | $1,500.00 |
| -- Learning and/or Language Disabilities: | | | | |
| 15-204-100-101 Salaries of Teachers | $1,311,147.80 | .00 | $1,212,187.00 | $98,960.80 |
| 15-204-100-106 Other Salaries for Instruction | $549,110.00 | .00 | $528,913.00 | $20,197.00 |
| 15-204-100-610 General supplies | $7,000.00 | .00 | $1,099.80 | $5,900.20 |
| TOTAL Learning and/or Lang. Disabilities | $1,867,257.80 | $0.00 | $1,742,199.80 | $125,058.00 |
| -- Behavioral Disabilities: | | | | |
| 15-209-100-101 Salaries of Teachers | $540,085.00 | .00 | $534,900.00 | $5,185.00 |
| 15-209-100-106 Other Salaries for Instruction | $188,057.00 | .00 | $188,057.00 | .00 |
| 15-209-100-610 General supplies | $13,333.50 | .00 | $8,667.33 | $4,666.17 |
| 15-209-100-640 Textbooks | $2,250.00 | .00 | .00 | $2,250.00 |
| 15-209-100-800 Other objects | $11,590.06 | .00 | $7,161.14 | $4,428.92 |
| TOTAL Behavioral Disabilities | $755,315.56 | $0.00 | $738,785.47 | $16,530.09 |
| -- Multiple Disabilities: | | | | |
| 15-212-100-101 Salaries of Teachers | $162,495.00 | .00 | $113,100.00 | $49,395.00 |
| 15-212-100-106 Other Salaries for Instruction | $24,507.00 | .00 | $24,507.00 | .00 |
| 15-212-100-610 General supplies | $800.00 | .00 | .00 | $800.00 |
| TOTAL Multiple Disabilities | $187,802.00 | $0.00 | $137,607.00 | $50,195.00 |
| -- Resource Room/Resource Center: | | | | |
| 15-213-100-101 Salaries of Teachers | $1,214,662.00 | .00 | $1,209,320.20 | $5,341.80 |
| 15-213-100-106 Other Salaries for Instruction | $171,592.00 | .00 | $171,592.00 | .00 |

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/13

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 15-213-100-610 General supplies | $4,900.00 | .00 | $1,798.20 | $3,101.80 |
| 15-213-100-640 Textbooks | $1,500.00 | .00 | .00 | $1,500.00 |
| TOTAL Resource Room/Center | $1,392,654.00 | $0.00 | $1,382,710.40 | $9,943.60 |
| -- Autism: | | | | |
| 15-214-100-101 Salaries of Teachers | $262,190.00 | .00 | $212,795.00 | $49,395.00 |
| 15-214-100-106 Other Salaries for Instruction | $116,118.00 | .00 | $116,118.00 | .00 |
| 15-214-100-610 General supplies | $900.00 | .00 | .00 | $900.00 |
| TOTAL Autism | $379,208.00 | $0.00 | $328,913.00 | $50,295.00 |
| SPECIAL ED INSTRUCTIONS --- TOTAL | $4,881,214.36 | $0.00 | $4,627,692.67 | $253,521.69 |
| --- Bilingual Education-Instruction --- | | | | |
| 15-240-100-101 Salaries of Teachers | $1,123,814.00 | .00 | $1,120,075.00 | $3,739.00 |
| 15-240-100-106 Other Salaries for Instruction | $50,209.00 | .00 | $50,209.00 | .00 |
| 15-240-100-610 General Supplies | $4,058.18 | .00 | $857.89 | $3,200.29 |
| TOTAL Bilingual Education-Instruction | $1,178,081.18 | $0.00 | $1,171,141.89 | $6,939.29 |
| --- School Spons.Cocurricular Activities-Instruction --- | | | | |
| 15-401-100-100 Salaries | $187,046.00 | $2,804.00 | .00 | $184,242.00 |
| 15-401-100-600 Supplies and Materials | $19,750.00 | .00 | $2,752.40 | $16,997.60 |
| 15-401-100-800 Other Objects | $20,000.00 | .00 | $8,345.00 | $11,655.00 |
| TOTAL School Spons. Cocurricular Actvs.-Inst. | $226,796.00 | $2,804.00 | $11,097.40 | $212,894.60 |
| --- School-Sponsored Athletics-Instruction --- | | | | |
| 15-402-100-100 Salaries | $753,801.68 | $19,502.74 | $352,651.94 | $381,647.00 |
| 15-402-100-500 Purchased Services (300-500 series) | $84,063.72 | $3,500.00 | $17,783.72 | $62,780.00 |
| 15-402-100-600 Supplies and Materials | $96,000.00 | ($308.72) | $57,865.15 | $38,443.57 |
| 15-402-100-800 Other Objects | $11,800.00 | $275.00 | $800.00 | $10,725.00 |
| TOTAL School Sponsored Athletics-Inst. | $945,665.40 | $22,969.02 | $429,100.81 | $493,595.57 |
| --- Before/After School Programs-Inst. --- | | | | |
| 15-421-100-101 Salaries of Teachers | $10,170.00 | .00 | .00 | $10,170.00 |
| 15-421-100-600 Supplies & Materials | $6,226.85 | $426.85 | .00 | $5,800.00 |
| TOTAL Before/After School Programs | $16,396.85 | $426.85 | $0.00 | $15,970.00 |
| --- Alternative Education Programs-Inst. --- | | | | |
| 15-423-100-610 General Supplies | $12,100.00 | .00 | $7,765.69 | $4,334.31 |
| 15-423-100-640 Textbooks | $2,000.00 | .00 | .00 | $2,000.00 |
| 15-423-100-800 Other Objects | $4,000.00 | .00 | .00 | $4,000.00 |
| TOTAL Alternative Education Programs | $18,100.00 | $0.00 | $7,765.69 | $10,334.31 |
| --- Support Services --- | | | | |
| 15-423-200-500 Purchased Services (400-500 series) | $1,125.00 | .00 | .00 | $1,125.00 |
| 15-423-200-600 Supplies & Materials | $2,843.35 | .00 | $492.35 | $2,351.00 |

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/13

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TOTAL Support Services | $3,968.35 | $0.00 | $492.35 | $3,476.00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Attendance and Social Work Services --- | | | | |
| 15-000-211-100 Salaries | $556,448.00 | $8,263.02 | $545,743.82 | $2,441.16 |
| 15-000-211-600 Supplies and Materials | $300.00 | .00 | .00 | $300.00 |
| TOTAL Attendance and Social Work | $556,748.00 | $8,263.02 | $545,743.82 | $2,741.16 |
| --- Health services --- | | | | |
| 15-000-213-100 Salaries | $600,081.00 | .00 | $600,081.00 | .00 |
| TOTAL Health services | $600,081.00 | $0.00 | $600,081.00 | $0.00 |
| --- Guidance Services --- | | | | |
| 15-000-218-104 Salaries Other Prof. Staff | $910,994.04 | $13,333.24 | $847,695.64 | $49,965.16 |
| 15-000-218-105 Sal Secr. & Clerical Asst. | $230,026.88 | $7,061.74 | $133,644.14 | $89,321.00 |
| 15-000-218-110 Other Salaries | $9,601.00 | $888.90 | .00 | $8,712.10 |
| 15-000-218-320 Purchased Prof. - Ed. Services | $19,500.00 | .00 | .00 | $19,500.00 |
| 15-000-218-390 Other Purch. Prof. & Tech Svcs | $31,200.00 | .00 | $31,200.00 | .00 |
| 15-000-218-600 Supplies and Materials | $6,700.00 | .00 | $1,499.79 | $5,200.21 |
| 15-000-218-800 Other Objects | $4,494.04 | .00 | $472.04 | $4,022.00 |
| TOTAL Guidance Services | $1,212,515.96 | $21,283.88 | $1,014,511.61 | $176,720.47 |
| --- Improvement of Instructional Services --- | | | | |
| 15-000-221-102 Salaries Superv. of Instr. | $47,400.00 | .00 | $47,400.00 | .00 |
| 15-000-221-104 Salaries Other Prof. Staff | $263,110.00 | .00 | $223,110.00 | $40,000.00 |
| TOTAL Improvement of instr.serv/other supp serv-inst staff | $310,510.00 | $0.00 | $270,510.00 | $40,000.00 |
| --- Educational Media Services/School Library --- | | | | |
| 15-000-222-100 Salaries | $471,236.00 | .00 | $445,720.00 | $25,516.00 |
| 15-000-222-600 Supplies and Materials | $3,900.00 | .00 | $1,822.58 | $2,077.42 |
| TOTAL Educational Media Services/School Library | $475,136.00 | $0.00 | $718,052.58 | $27,593.42 |
| --- Instructional Staff Training Services --- | | | | |
| 15-000-223-320 Purchased Prof. - Ed. Services | $4,000.00 | .00 | $3,000.00 | $1,000.00 |
| 15-000-223-500 Other Purchased Services | $12,986.00 | .00 | $110.00 | $12,876.00 |
| TOTAL Instructional Staff Training Services | $16,986.00 | $0.00 | $3,110.00 | $13,876.00 |
| --- Support Services - School Administration --- | | | | |
| 15-000-240-103 Salaries Princ./Asst. Princ./Prog. Dir. | $1,368,342.40 | $102,695.20 | $1,265,647.20 | .00 |
| 15-000-240-105 Sal Secr. & Clerical Asst. | $969,972.48 | $48,265.50 | $877,633.50 | $44,073.48 |
| 15-000-240-500 Other Purchased Services | $9,377.00 | $163.00 | $882.90 | $8,331.10 |
| 15-000-240-600 Supplies and Materials | $104,503.08 | .00 | $37,697.21 | $66,805.87 |
| 15-000-240-800 Other Objects | $1,402.54 | .00 | .00 | $1,402.54 |

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/13

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TOTAL Support services-school administration | $2,453,597.50 | $151,123.70 | $2,181,860.81 | $120,612.99 |
| --- Custodial Services --- | | | | |
| 15-000-262-107 Salaries of Non-Intructional Aides | $763,665.00 | .00 | $763,665.00 | .00 |
| TOTAL Custodial Services | $763,665.00 | $0.00 | $763,665.00 | $0.00 |
| --- Student transportation services --- | | | | |
| 15-000-270-512 Contract Svc (other btw home & sch)-vendors | $97,700.00 | .00 | $78,075.90 | $19,624.10 |
| TOTAL Student transportation services | $97,700.00 | $0.00 | $78,075.90 | $19,624.10 |
| --- Unallocated Benefits --- | | | | |
| 15-000-291-270 Health Benefits | $10,727,472.00 | $826,146.04 | $9,901,325.96 | .00 |
| TOTAL Unallocated Benefits | $10,727,472.00 | $826,146.04 | $9,901,325.96 | $0.00 |
| Total Undistributed expenditures | $18,392,492.64 | $1,006,816.64 | $16,977,568.57 | $408,107.43 |

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Long Branch Board of Education

ABBOTT Fund - Fund 15

Interim Balance Sheet

For 1 Month Period Ending 07/31/13

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

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TOTAL SCHOOL-BASED BUDGET | $47,750,345.03 | $1,053,623.56 | $43,300,092.83 | $3,396,628.64 |

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Long Branch Board of Education

ABBOTT Fund - Fund 15

For 1 Month Period Ending 07/31/13

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

9/17 7:41pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/13

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | $931,652.85 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | $9,929,889.66 | |
| 142 | Intergovernmental - Federal | $289,892.62 | |
| 153,154 | Other (net of estimated uncollectible of $____) | $5,490.74 | |
| | | | $10,225,273.02 |
| | Other Current Assets | | $1,658.13 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $15,419,330.22 | |
| 302 | Less Revenues | ($10,771,444.46) | |
| | | | $4,647,885.76 |
| | Total assets and resources | | $15,806,469.76 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/13

LIABILITIES AND FUND EQUITY

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

| | | |
|---|---|---|
| 411 | Intergovernmental accounts payable - State | $1,843.68 |
| 421 | Accounts Payable | $61,705.98 |
| 481 | Deferred revenues | $239,115.16 |
| | Other current liabilities | $344,368.91 |
| | TOTAL LIABILITIES | $647,033.73 |

F U N D   B A L A N C E

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

| | | | | | |
|---|---|---|---|---|---|
| 753 | Reserve for encumbrances - Current Year | | | $9,420,879.55 | |
| 754 | Reserve for encumbrances - Prior Year | | | $33,418.90 | |
| 601 | Appropriations | | $15,419,330.22 | | |
| 602 | Less: Expenditures | $293,313.09 | | | |
| 603 | Encumbrances | $9,420,879.55 | ($9,714,192.64) | | |
| | | | | $5,705,137.58 | |
| | TOTAL FUND BALANCE | | | | $15,159,436.03 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $15,806,469.76 |

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 1 Month Period Ending 07/31/13

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 5XXX | From Transfers | $405,504.00 | .00 | | $405,504.00 |
| 1XXX | From Local Sources | $40,761.46 | $40,761.46 | | .00 |
| 3XXX | From State Sources | $11,161,926.00 | $10,730,683.00 | | $431,243.00 |
| 4XXX | From Federal Sources | $3,811,138.76 | .00 | | $3,811,138.76 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $15,419,330.22 | $10,771,444.46 | | $4,647,885.76 |

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| LOCAL PROJECTS: | $40,761.46 | $0.00 | $297.00 | $40,464.46 |
| STATE PROJECTS: | | | | |
| Preschool Education Aid | $11,121,366.00 | $242,544.59 | $8,544,768.12 | $2,334,053.29 |
| Nonpublic textbooks | $10,861.00 | .00 | .00 | $10,861.00 |
| Nonpublic auxiliary services | $23,967.00 | .00 | $23,967.00 | .00 |
| Nonpublic handicapped services | $49,340.00 | .00 | $49,340.00 | .00 |
| Nonpublic nursing services | $16,752.00 | .00 | $16,752.00 | .00 |
| Nonpublic Technology Aid | $3,960.00 | .00 | $3,960.00 | .00 |
| Other State Projects | $341,184.00 | $14,435.98 | $326,748.02 | $0.00 |
| TOTAL STATE PROJECTS | $11,567,430.00 | $256,980.57 | $8,965,535.14 | $2,344,914.29 |
| FEDERAL PROJECTS: | | | | |
| NCLB Title I - Part A/D | $1,333,481.42 | $21,094.00 | $39,000.00 | $1,273,387.42 |
| I.D.E.A. Part B (Handicapped) | $1,485,071.60 | $10,282.82 | $131,887.23 | $1,342,901.55 |
| NCLB Title II - Part A/D | $415,076.28 | .00 | $168,728.00 | $246,348.28 |
| NCLB Title III - English Language Enhancement | $261,397.46 | .00 | .00 | $261,397.46 |
| Vocational Education | $35,202.00 | .00 | $11,921.08 | $23,280.92 |
| ARRA/Other (450-469) | $280,910.00 | $4,955.70 | $103,511.10 | $172,443.20 |
| TOTAL FEDERAL PROJECTS | $3,811,138.76 | $36,332.52 | $455,047.41 | $3,319,758.83 |
| *** TOTAL EXPENDITURES *** | $15,419,330.22 | $293,313.09 | $9,420,879.55 | $5,705,137.58 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/13

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---|---|---|---|---|
| --- LOCAL SOURCES --- | | | | |
| 1XXX | Other Revenue from Local Sources | $40,761.46 | $40,761.46 | $0.00 |
| | Total Revenues from Local Sources | $40,761.46 | $40,761.46 | $0.00 |
| --- STATE SOURCES --- | | | | |
| 3218 | Preschool Education Aid | $10,715,862.00 | $10,715,862.00 | .00 |
| 32XX | Other Restricted Entitlements | $446,064.00 | $14,821.00 | $431,243.00 |
| | Total Revenue from State Sources | $11,161,926.00 | $10,730,683.00 | $431,243.00 |
| --- FEDERAL SOURCES --- | | | | |
| 4411-16 | Title I | $1,333,481.42 | .00 | $1,333,481.42 |
| 4451-55 | Title II | $415,076.28 | .00 | $415,076.28 |
| 4491-94 | Title III | $261,397.46 | .00 | $261,397.46 |
| 4420-29 | I.D.E.A. Part B (Handicapped) | $1,485,071.60 | .00 | $1,485,071.60 |
| 4430-39 | Vocational Education | $35,202.00 | .00 | $35,202.00 |
| 4XXX | Other Federal Aids | $280,910.00 | $0.00 | $280,910.00 |
| | Total Revenues from Federal Sources | $3,811,138.76 | $0.00 | $3,811,138.76 |
| --- OTHER FINANCING SOURCES --- | | | | |
| 5200 | Transfers from Operating Budget - Preschool | $405,504.00 | .00 | $405,504.00 |
| | Total Other Financing Sources | $405,504.00 | $0.00 | $405,504.00 |
| | TOTAL REVENUES/SOURCES OF FUNDS | $15,419,330.22 | $10,771,444.46 | $4,647,885.76 |

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 1 Month Period Ending 07/31/13

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| PRESCHOOL EDUCATION AID | | | | |
| --- Preschool Education Aid - Instruction --- | | | | |
| 20-218-100-101 Salaries of Teachers | $3,220,781.24 | $100.00 | $3,111,060.00 | $109,621.24 |
| 20-218-100-106 Other Sal. For Instruction | $1,503,451.00 | .00 | $1,397,012.00 | $106,439.00 |
| 20-218-100-500 Other purchased servs. (400-500 series) | $5,000.00 | .00 | .00 | $5,000.00 |
| 20-218-100-600 General Supplies | $81,000.00 | .00 | $38,364.29 | $42,635.71 |
| 20-218-100-800 Other objects | $5,000.00 | .00 | $675.00 | $4,325.00 |
| TOTAL Instruction | $4,815,232.24 | $100.00 | $4,547,111.29 | $268,020.95 |
| --- Preschool Education Aid - Support Services --- | | | | |
| 20-218-200-103 Salaries of Program Directors | $227,519.76 | $18,959.98 | $208,559.78 | .00 |
| 20-218-200-104 Salaries of Other Professional Staff | $398,535.00 | .00 | $379,450.00 | $19,085.00 |
| 20-218-200-105 Salaries of Secr. And Clerical Assistants | $142,158.00 | $4,079.40 | $128,649.40 | $9,429.20 |
| 20-218-200-110 Other Salaries | $332,168.00 | $21,761.50 | $310,406.50 | .00 |
| 20-218-200-173 Salaries of Community Parent Involvement Spec. | $153,175.00 | .00 | $153,175.00 | .00 |
| 20-218-200-176 Salaries of Master Teachers | $290,870.00 | .00 | $290,870.00 | .00 |
| 20-218-200-200 Personal Services - Employee Benefits | $2,399,000.00 | $183,671.09 | $2,215,328.91 | .00 |
| 20-218-200-329 Purchased Professional-Education Services | $25,000.00 | .00 | .00 | $25,000.00 |
| 20-218-200-330 Other Purchased Professional Services | $26,425.00 | .00 | $10,660.32 | $15,764.68 |
| 20-218-200-420 Cleaning, Repair & Maintenance Services | $258,575.00 | $13,972.62 | $198,496.38 | $46,106.00 |
| 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch) | $255,000.00 | .00 | $100,101.60 | $154,898.40 |
| 20-218-200-516 Contr. Trans. Serv. (Field Trips.) | $5,000.00 | .00 | .00 | $5,000.00 |
| 20-218-200-580 Travel | $4,000.00 | .00 | .00 | $4,000.00 |
| 20-218-200-600 Supplies and Materials | $7,000.00 | .00 | $1,958.94 | $5,041.06 |
| 20-218-200-800 Other Objects | $1,500.00 | .00 | .00 | $1,500.00 |
| TOTAL Support Services | $4,525,925.76 | $242,444.59 | $3,997,656.83 | $285,824.34 |
| --- Facility Acquisition & Constr. Serv. --- | | | | |
| 20-218-400-731 Instructional Equipment | $3,050.00 | .00 | .00 | $3,050.00 |
| 20-218-400-732 NonInstructional Equipment | $3,000.00 | .00 | .00 | $3,000.00 |
| TOTAL Facility Acquisition & Constr. Serv. | $6,050.00 | $0.00 | $0.00 | $6,050.00 |
| 20-218-520-930 Transfer to General Fund | $1,774,158.00 | .00 | .00 | $1,774,158.00 |
| TOTAL PRESCHOOL EDUCATION AID | $11,121,366.00 | $242,544.59 | $8,544,768.12 | $2,334,053.29 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | $4,297,964.22 | $50,768.50 | $876,111.43 | $3,371,084.29 |
| T O T A L   E X P E N D I T U R E | $15,419,330.22 | $293,313.09 | $9,420,879.55 | $5,705,137.58 |

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Long Branch Board of Education

Special Revenue Fund - Fund 20

For 1 Month Period Ending 07/31/13

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

9/17 7:41pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/13

## ASSETS AND RESOURCES

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

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

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

| | |
|---|---|
| Total assets and resources | $5,000.92 |

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Long Branch Board of Education

Debt Service Fund - Fund 40

Interim Balance Sheet

For 1 Month Period Ending 07/31/13

## LIABILITIES AND FUND EQUITY

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

| | | | | |
|---|---|---|---|---|
| 421 | Accounts Payable | | | $5,000.00 |
| | TOTAL LIABILITIES | | | $5,000.00 |

F U N D   B A L A N C E

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

Reserved fund balance:

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

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

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|---|---|---|---|
| --- Change in Maint. / Capital reserve account --- | | | |
| Less: Adjust for prior year encumb. | $0.00 | $0.00 | |

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/13

| | 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 1 Month Period Ending 07/31/13

| *** 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 1 Month Period Ending 07/31/13

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

9/19 11:31am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2013

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | $5,114,820.59 |
| 102-108 | Cash and cash equivalents | | $23,917.89 |
| 116 | Capital reserve Account | | $1.00 |
| 121 | Tax levy receivable | | $24,709,372.00 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | $42,100,758.10 | |
| 143 | Intergovernmental - Other | $996.30 | |
| 153,154 | Other (net of est uncollectible of $_________) | $10,814.52 | $42,112,568.92 |
| | Loans receivable: | | |
| 131 | Interfund | $522,433.02 | |
| | | | $522,433.02 |
| | Other Current Assets | | $0.00 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $77,817,790.00 | |
| 302 | Less Revenues | ($75,567,837.52) | |
| | | | $2,249,952.48 |
| | Total assets and resources | | $74,733,065.90 |

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Long Branch Board of Education

General Fund - Fund 10 (including subfunds 18 & 19)

Interim Balance Sheet

For 2 Month Period Ending 08/31/2013

LIABILITIES AND FUND EQUITY

| | | | | | |
|---|---|---|---|---|---|
| --- L I A B I L I T I E S --- | | | | | |
| 421 | Accounts Payable | | | | $51,361.16 |
| | Other current liabilities | | | | $510,703.63 |
| | TOTAL LIABILITIES | | | | $562,064.79 |
| F U N D  B A L A N C E | | | | | |
| --- A p p r o p r i a t e d --- | | | | | |
| 753 | Reserve for Encumbrances - Current Year | | | $23,743,550.56 | |
| 754 | Reserve for Encumbrance - Prior Year | | | $155,324.92 | |
| | Reserved fund balance: | | | | |
| 761 | Capital reserve account - | | $1.00 | | |
| | | | | $1.00 | |
| 601 | Appropriations | | $80,268,801.46 | | |
| 602 | Less : Expenditures | $7,107,767.89 | | | |
| 603 | Encumbrances | $23,898,875.48 | ($31,006,643.37) | | |
| | | | | $49,262,158.09 | |
| | Total Appropriated | | | $73,161,034.57 | |
| --- U n a p p r o p r i a t e d --- | | | | | |
| 770 | Unreserved Fund Balance - | | | $3,181,649.54 | |
| 303 | Budgeted Fund Balance | | | ($2,171,683.00) | |
| | TOTAL FUND BALANCE | | | | $74,171,001.11 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $74,733,065.90 |

Long Branch Board of Education

General Fund - Fund 10 (including subfunds 18 & 19)

Interim Balance Sheet

For 2 Month Period Ending 08/31/2013

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $80,268,801.46 | $31,006,643.37 | $49,262,158.09 |
| Revenues | ($77,817,790.00) | ($75,567,837.52) | ($2,249,952.48) |
| | $2,451,011.46 | ($44,561,194.15) | $47,012,205.61 |
| Less: Adjust for prior year encumb. | ($279,328.46) | ($279,328.46) | |
| Budgeted Fund Balance | $2,171,683.00 | ($44,840,522.61) | $47,012,205.61 |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | $2,171,683.00 | ($44,840,522.61) | $47,012,205.61 |
| Fund 18 (Restricted ED JOBS) | $0.00 | $0.00 | $0.00 |
| Fund 19 (Restricted FEMA Block Grants) | $0.00 | $0.00 | $0.00 |
| TOTAL Budgeted Fund Balance | $2,171,683.00 | ($44,840,522.61) | $47,012,205.61 |

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 2 Month Period Ending 08/31/2013

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | $33,643,044.00 | $33,477,376.52 | | $165,667.48 |
| 3XXX | From State Sources | $42,290,461.00 | $42,090,461.00 | | $200,000.00 |
| 4XXX | From Federal Sources | $110,127.00 | .00 | | $110,127.00 |
| 52XX | From Transfers | $1,774,158.00 | .00 | | $1,774,158.00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $77,817,790.00 | $75,567,837.52 | | $2,249,952.48 |

| *** EXPENDITURES *** | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|---|
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | $2,674,874.24 | $25,410.41 | $1,534,768.87 | $1,114,694.96 |
| 11-2XX-100-XXX | Special Education - Instruction | $10,606.58 | $2,148.58 | $0.00 | $8,458.00 |
| 11-240-100-XXX | Bilingual Education - Instruction | $1,500.00 | $0.00 | $0.00 | $1,500.00 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | $3,500.00 | $0.00 | $0.00 | $3,500.00 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | $27,000.00 | $27,000.00 | $0.00 | $0.00 |
| 11-4XX-100-XXX | Other Instrc. Programs - Instruction | $547,442.53 | $516,779.79 | $5,415.53 | $25,247.21 |
| 11-4XX-200-XXX | Other Supplemental/At Risk Ptograms | $19,839.37 | $19,839.37 | .00 | .00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | $2,840,138.00 | $278,115.26 | $1,897,423.65 | $664,599.09 |
| 11-000-211-XXX | Attendance and Social Work Services | $168,578.16 | $28,096.36 | $140,481.80 | $0.00 |
| 11-000-213-XXX | Health Services | $290,869.39 | $46,399.93 | $175,337.09 | $69,132.37 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | $159,600.00 | $17,173.75 | $50,430.00 | $91,996.25 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | $426,698.00 | $27,451.40 | $395,217.61 | $4,028.99 |
| 11-000-218-XXX | Guidance | $86,505.50 | $4,095.50 | $81,910.00 | $500.00 |
| 11-000-219-XXX | Child Study Teams | $2,828,275.12 | $106,715.45 | $2,647,976.54 | $73,583.13 |
| 11-000-219-592 | Misc Purch Ser | $5,500.00 | .00 | $225.00 | $5,275.00 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | $283,655.32 | $56,797.58 | $226,357.74 | $500.00 |
| 11-000-223-XXX | Instructional Staff Training Services | $290,138.00 | $88.30 | $240,639.60 | $49,410.10 |
| 11-000-230-XXX | Supp. Serv.-General Administration | $1,964,977.50 | $525,692.68 | $1,152,848.81 | $286,436.01 |
| 11-000-240-XXX | Supp. Serv.-School Administration | $23,200.00 | $1,867.82 | $611.73 | $20,720.45 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | $1,840,728.47 | $344,937.00 | $1,261,709.78 | $234,081.69 |
| 11-000-261-XXX | Require Maint. for School Facilities | $452,999.34 | $35,338.66 | $321,268.69 | $96,391.99 |
| 11-000-262-XXX | Custodial Services | $5,565,929.96 | $951,896.40 | $4,200,255.60 | $413,777.96 |
| 11-000-263-XXX | Care and Upkeep of Grounds | $569,410.95 | $65,359.86 | $357,192.27 | $146,858.82 |
| 11-000-266-XXX | Security | $122,073.74 | $21,874.21 | $52,606.00 | $47,593.53 |
| 11-000-270-XXX | Student Transportation Services | $2,530,807.08 | $55,247.89 | $1,316,895.07 | $1,158,664.12 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | $7,307,371.84 | $1,729,086.21 | $5,474,771.04 | $103,514.59 |
| | TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS | $31,042,219.09 | $4,887,412.41 | $21,534,342.42 | $4,620,464.26 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 and 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2013

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | $85,191.90 | $37,570.15 | $5,709.75 | $41,912.00 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | $2,384,014.47 | $43,680.56 | $2,333,683.31 | $6,650.60 |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | $2,469,206.37 | $81,250.71 | $2,339,393.06 | $48,562.60 |
| 10-000-100-56X Transfer of Funds to Charter Schools | $27,064.00 | $1,924.00 | $25,140.00 | .00 |
| 10-000-520-930 General Fund Contrib to School Based Budgets | $46,730,312.00 | $2,137,180.77 | .00 | $44,593,131.23 |
| TOTAL GENERAL FUND EXPENDITURES | $80,268,801.46 | $7,107,767.89 | $23,898,875.48 | $49,262,158.09 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2013

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---|---|---|---|---|
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | $33,391,044.00 | $33,391,044.00 | .00 |
| | 1910 Rents and Royalties | | $3,000.00 | ($3,000.00) |
| 1XXX | Miscellaneous | $252,000.00 | $83,332.52 | $168,667.48 |
| | TOTAL | $33,643,044.00 | $33,477,376.52 | $165,667.48 |
| --- STATE SOURCES --- | | | | |
| 3121 | Categorical Transportation Aid | $627,703.00 | $627,703.00 | .00 |
| 3131 | Extraordinary Aid | $200,000.00 | .00 | $200,000.00 |
| 3132 | Categorical Special Education Aid | $2,795,051.00 | $2,795,051.00 | .00 |
| 3176 | Equalization | $36,768,086.00 | $36,768,086.00 | .00 |
| 3177 | Categorical Security | $1,823,590.00 | $1,823,590.00 | .00 |
| 3XXX | Other State Aids | $76,031.00 | $76,031.00 | $0.00 |
| | TOTAL | $42,290,461.00 | $42,090,461.00 | $200,000.00 |
| --- FEDERAL SOURCES --- | | | | |
| 4200 | Medicaid Reimbursement | $110,127.00 | .00 | $110,127.00 |
| | TOTAL | $110,127.00 | $0.00 | $110,127.00 |
| --- OTHER FINANCING SOURCES --- | | | | |
| 52XX | Transfers from other funds | $1,774,158.00 | .00 | $1,774,158.00 |
| | TOTAL | $1,774,158.00 | $0.00 | $1,774,158.00 |
| | TOTAL REVENUES/SOURCES OF FUNDS | $77,817,790.00 | $75,567,837.52 | $2,249,952.48 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2013

| | 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 | $658,220.00 | .00 | $658,220.00 | .00 |
| 11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion | $405,504.00 | .00 | .00 | $405,504.00 |
| 11-110-100-101 Kindergarten - Salaries of Teachers | $14,000.00 | .00 | .00 | $14,000.00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | $71,000.00 | $80.00 | .00 | $70,920.00 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | $60,000.00 | .00 | .00 | $60,000.00 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | $75,000.00 | $94.21 | .00 | $74,905.79 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | $50,000.00 | $0.00 | $0.00 | $50,000.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | $20,000.00 | $260.68 | .00 | $19,739.32 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | $496,440.00 | $679.80 | $448,940.00 | $46,820.20 |
| 11-190-100-320 Purchased Prof.-Ed. Services | $177,000.00 | .00 | $17,569.75 | $159,430.25 |
| 11-190-100-340 Purchased Technical Services | $21,800.00 | $3,794.98 | $18,005.02 | .00 |
| 11-190-100-610 General Supplies | $625,910.24 | $20,500.74 | $392,034.10 | $213,375.40 |
| TOTAL | $2,674,874.24 | $25,410.41 | $1,534,768.87 | $1,114,694.96 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Home Instruction: | | | | |
| 11-219-100-101 Salaries of Teachers | $2,148.58 | $2,148.58 | $0.00 | $0.00 |
| 11-219-100-320 Purchased Prof.-Ed. Services | $8,458.00 | .00 | .00 | $8,458.00 |
| TOTAL | $10,606.58 | $2,148.58 | $0.00 | $8,458.00 |
| TOTAL SPECIAL ED - INSTRUCTION | $10,606.58 | $2,148.58 | $0.00 | $8,458.00 |
| 11-240-100-610 General Supplies | $1,500.00 | .00 | .00 | $1,500.00 |
| TOTAL | $1,500.00 | $0.00 | $0.00 | $1,500.00 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-800 Other Objects | $3,500.00 | .00 | .00 | $3,500.00 |
| TOTAL | $3,500.00 | $0.00 | $0.00 | $3,500.00 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-930 Transfers to Cover Deficit (Agency Funds) | $27,000.00 | $27,000.00 | .00 | .00 |
| TOTAL | $27,000.00 | $27,000.00 | $0.00 | $0.00 |
| --- Other Instructional programs-Instruction --- | | | | |
| 11-403-100-100 Salaries | $5,600.00 | .00 | .00 | $5,600.00 |
| TOTAL | $5,600.00 | $0.00 | $0.00 | $5,600.00 |
| --- Summer school - Instruction --- | | | | |
| 11-422-100-101 Salaries of Teachers | $404,832.13 | $404,832.13 | $0.00 | $0.00 |
| 11-422-100-106 Other Salaries for Instruction | $88,145.60 | $88,145.60 | .00 | .00 |
| 11-422-100-610 General Supplies | $40,864.80 | $18,962.06 | $2,505.29 | $19,397.45 |
| 11-422-100-800 Other Objects | $8,000.00 | $4,840.00 | $2,910.24 | $249.76 |
| TOTAL | $541,842.53 | $516,779.79 | $5,415.53 | $19,647.21 |

Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2013

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| --- Summer school - support services --- | | | | |
| 11-422-200-100 Salaries | $19,839.37 | $19,839.37 | .00 | .00 |
| TOTAL | $19,839.37 | $19,839.37 | $0.00 | $0.00 |
| TOTAL SUMMER SCHOOL | $561,681.90 | $536,619.16 | $5,415.53 | $19,647.21 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | $102,396.00 | .00 | .00 | $102,396.00 |
| 11-000-100-562 Tuition to Other LEAs within State Special | $364,429.00 | $41,896.00 | $294,821.46 | $27,711.54 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | $407,600.00 | .00 | .00 | $407,600.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | $91,800.00 | .00 | $76,500.00 | $15,300.00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | $1,530,522.69 | $236,219.26 | $1,271,673.88 | $22,629.55 |
| 11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State | $201,026.72 | .00 | $201,026.72 | .00 |
| 11-000-100-568 Tuition - State Facilities | $88,962.00 | .00 | .00 | $88,962.00 |
| 11-000-100-569 Tuition - Other | $53,401.59 | .00 | $53,401.59 | .00 |
| TOTAL | $2,840,138.00 | $278,115.26 | $1,897,423.65 | $664,599.09 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | $168,578.16 | $28,096.36 | $140,481.80 | .00 |
| TOTAL | $168,578.16 | $28,096.36 | $140,481.80 | $0.00 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | $159,196.56 | $28,778.82 | $105,420.28 | $24,997.46 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | $80,868.00 | $10,843.57 | $51,740.50 | $18,283.93 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | $1,000.00 | $177.31 | .00 | $822.69 |
| 11-000-213-600 Supplies and Materials | $41,839.83 | $3,081.73 | $18,129.06 | $20,629.04 |
| 11-000-213-800 Other Objects | $7,965.00 | $3,518.50 | $47.25 | $4,399.25 |
| TOTAL | $290,869.39 | $46,399.93 | $175,337.09 | $69,132.37 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-320 Purchased Prof. Ed. Services | $159,000.00 | $17,173.75 | $50,430.00 | $91,396.25 |
| 11-000-216-600 Supplies and Materials | $600.00 | .00 | .00 | $600.00 |
| TOTAL | $159,600.00 | $17,173.75 | $50,430.00 | $91,996.25 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | $257,835.00 | .00 | $257,835.00 | .00 |
| 11-000-217-320 Purchased Prof. Ed. Services | $168,863.00 | $27,451.40 | $137,382.61 | $4,028.99 |
| TOTAL | $426,698.00 | $27,451.40 | $395,217.61 | $4,028.99 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | $86,005.50 | $4,095.50 | $81,910.00 | .00 |
| 11-000-218-320 Purchased Prof. - Ed. Services | $500.00 | .00 | .00 | $500.00 |
| TOTAL | $86,505.50 | $4,095.50 | $81,910.00 | $500.00 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | $2,514,708.52 | $48,185.60 | $2,406,640.20 | $59,882.72 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | $247,972.70 | $40,794.00 | $207,178.70 | .00 |
| 11-000-219-320 Purchased Prof. - Ed. Services | $29,000.00 | $1,870.00 | $22,505.00 | $4,625.00 |

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2013

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-219-390 Other Purch. Prof. & Tech Svc. | $18,000.00 | $14,334.55 | .00 | $3,665.45 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | $5,500.00 | $0.00 | $225.00 | $5,275.00 |
| 11-000-219-600 Supplies and Materials | $18,593.90 | $1,531.30 | $11,652.64 | $5,409.96 |
| TOTAL | $2,833,775.12 | $106,715.45 | $2,648,201.54 | $78,858.13 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | $189,536.34 | $41,828.14 | $147,708.20 | .00 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | $93,618.98 | $14,969.44 | $78,649.54 | .00 |
| 11-000-221-500 Other Purchased Services (400-500 series) | $500.00 | .00 | .00 | $500.00 |
| TOTAL | $283,655.32 | $56,797.58 | $226,357.74 | $500.00 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-320 Purchased Prof. - Ed. Services | $288,638.00 | .00 | $240,359.60 | $48,278.40 |
| 11-000-223-500 Other Purchased Services (400-500 series) | $1,500.00 | $88.30 | $280.00 | $1,131.70 |
| TOTAL | $290,138.00 | $88.30 | $240,639.60 | $49,410.10 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | $1,125,962.98 | $189,663.24 | $936,299.74 | $0.00 |
| 11-000-230-331 Legal Services | $76,000.00 | $6,585.86 | $69,414.14 | .00 |
| 11-000-230-332 Audit Fees | $28,850.00 | .00 | .00 | $28,850.00 |
| 11-000-230-339 Other Purchased Prof. Svc. | $1,000.00 | .00 | .00 | $1,000.00 |
| 11-000-230-530 Communications/Telephone | $357,591.70 | $32,434.47 | $126,400.17 | $198,757.06 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | $11,000.00 | $108.35 | $2,064.00 | $8,827.65 |
| 11-000-230-590 Other Purchased Services | $265,859.00 | $250,999.00 | $3,950.00 | $10,910.00 |
| 11-000-230-610 General Supplies | $12,702.02 | $160.02 | $3,924.76 | $8,617.24 |
| 11-000-230-820 Judgments Agst. School Dist. | $500.00 | .00 | .00 | $500.00 |
| 11-000-230-890 Misc. Expenditures | $48,511.80 | $11,627.04 | $10,796.00 | $26,088.76 |
| 11-000-230-895 BOE Membership Dues and Fees | $37,000.00 | $34,114.70 | .00 | $2,885.30 |
| TOTAL | $1,964,977.50 | $525,692.68 | $1,152,848.81 | $286,436.01 |
| --- Support services-school administration --- | | | | |
| 11-000-240-105 Sal Secr. & Clerical Asst. | $21,100.00 | $1,750.00 | .00 | $19,350.00 |
| 11-000-240-500 Other Purchased Services | $100.00 | .00 | .00 | $100.00 |
| 11-000-240-600 Supplies and Materials | $1,500.00 | $117.82 | $611.73 | $770.45 |
| 11-000-240-800 Other Objects | $500.00 | .00 | .00 | $500.00 |
| TOTAL | $23,200.00 | $1,867.82 | $611.73 | $20,720.45 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | $705,880.11 | $118,173.31 | $587,706.80 | .00 |
| 11-000-251-330 Purchased Prof. Services | $21,990.00 | $7,090.00 | $14,900.00 | .00 |
| 11-000-251-340 Purchased Technical Services | $20,426.00 | $9,472.00 | $10,822.00 | $132.00 |
| 11-000-251-592 Misc Pur Serv (400-500 seriess ) | $7,100.00 | .00 | $3,395.70 | $3,704.30 |
| 11-000-251-600 Supplies and Materials | $15,932.50 | $4,290.00 | $4,294.17 | $7,348.33 |
| 11-000-251-832 Interest on Lease Purchase Agreements | $197,488.00 | $97,932.31 | $99,555.50 | $0.19 |
| 11-000-251-890 Other Objects | $2,500.00 | .00 | $350.00 | $2,150.00 |
| TOTAL | $971,316.61 | $236,957.62 | $721,024.17 | $13,334.82 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | $546,403.56 | $92,108.82 | $454,294.74 | .00 |

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2013

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-252-340 Purchased Technical Services | $264,439.00 | $6,766.39 | $76,643.43 | $181,029.18 |
| 11-000-252-500 Other Pur Serv. (400-500 seriess ) | $250.00 | .00 | .00 | $250.00 |
| 11-000-252-600 Supplies and Materials | $58,319.30 | $9,104.17 | $9,747.44 | $39,467.69 |
| TOTAL | $869,411.86 | $107,979.38 | $540,685.61 | $220,746.87 |
| TOTAL Cent. Svcs. & Admin IT | $1,840,728.47 | $344,937.00 | $1,261,709.78 | $234,081.69 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | $292,903.34 | $26,291.54 | $254,784.88 | $11,826.92 |
| 11-000-261-610 General Supplies | $160,096.00 | $9,047.12 | $66,483.81 | $84,565.07 |
| TOTAL | $452,999.34 | $35,338.66 | $321,268.69 | $96,391.99 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | $2,648,489.80 | $405,354.87 | $2,081,339.96 | $161,794.97 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | $160,284.07 | $2,590.00 | $137,121.07 | $20,573.00 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | $255,259.56 | $35,721.06 | $168,448.47 | $51,090.03 |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | $78,000.00 | $19,500.00 | $58,500.00 | .00 |
| 11-000-262-490 Other Purchased Property Svc. | $198,779.00 | $44,271.21 | $154,455.79 | $52.00 |
| 11-000-262-520 Insurance | $396,707.00 | $157,506.00 | $228,201.00 | $11,000.00 |
| 11-000-262-590 Misc. Purchased Services | $7,550.00 | $94.24 | $100.00 | $7,355.76 |
| 11-000-262-610 General Supplies | $473,956.56 | $84,538.58 | $228,334.87 | $161,083.11 |
| 11-000-262-621 Energy (Natural Gas) | $179,497.00 | $9,286.70 | $170,210.30 | .00 |
| 11-000-262-622 Energy (Electricity) | $1,163,616.00 | $192,348.77 | $971,267.23 | .00 |
| 11-000-262-8XX Other Objects | $3,790.97 | $684.97 | $2,276.91 | $829.09 |
| TOTAL | $5,565,929.96 | $951,896.40 | $4,200,255.60 | $413,777.96 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | $373,520.95 | $58,381.61 | $296,139.34 | $19,000.00 |
| 11-000-263-300 Purchased Prof. & Technical Services | $1,000.00 | .00 | .00 | $1,000.00 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | $100,890.00 | $1,641.84 | $21,784.70 | $77,463.46 |
| 11-000-263-610 General Supplies | $94,000.00 | $5,336.41 | $39,268.23 | $49,395.36 |
| TOTAL | $569,410.95 | $65,359.86 | $357,192.27 | $146,858.82 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | $66,847.24 | $15,401.24 | $51,446.00 | .00 |
| 11-000-266-300 Purchased Prof. & Technical Services | $34,096.50 | $4,296.50 | .00 | $29,800.00 |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | $10,000.00 | $1,046.47 | $1,160.00 | $7,793.53 |
| 11-000-266-610 General Supplies | $11,130.00 | $1,130.00 | .00 | $10,000.00 |
| TOTAL | $122,073.74 | $21,874.21 | $52,606.00 | $47,593.53 |
| TOTAL Oper & Maint of Plant Services | $6,710,413.99 | $1,074,469.13 | $4,931,322.56 | $704,622.30 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | $128,712.00 | .00 | $125,712.00 | $3,000.00 |
| 11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg | $276,801.18 | $18,423.32 | $258,377.86 | .00 |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | $128,572.00 | .00 | $128,572.00 | .00 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | $104,774.90 | $15,931.92 | $35,640.00 | $53,202.98 |

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2013

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic | $28,008.00 | .00 | $28,008.00 | .00 |
| 11-000-270-350 Management Fee - ESC Transp. Prog. | $41,677.00 | .00 | $2,904.15 | $38,772.85 |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | $18,541.00 | .00 | $18,540.00 | $1.00 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | $82,000.00 | $9,355.49 | $68,918.30 | $3,726.21 |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors | $452,960.00 | .00 | $452,957.74 | $2.26 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | $19,500.00 | $2,000.00 | $10,000.00 | $7,500.00 |
| 11-000-270-513 Contract Svc (btw home & sch.)-joint agree | $6,500.00 | .00 | .00 | $6,500.00 |
| 11-000-270-514 Contract Svc (Sp Ed.)-vendors | $190,958.00 | .00 | $31,140.00 | $159,818.00 |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements | $3,150.00 | .00 | .00 | $3,150.00 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | $212,283.00 | .00 | .00 | $212,283.00 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | $621,228.00 | .00 | $55,178.88 | $566,049.12 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | $92,820.00 | .00 | .00 | $92,820.00 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | $575.00 | .00 | .00 | $575.00 |
| 11-000-270-610 General Supplies | $5,397.00 | $1,325.91 | $375.39 | $3,695.70 |
| 11-000-270-615 Transportation Supplies | $102,000.00 | $2,671.25 | $98,328.75 | $1,000.00 |
| 11-000-270-800 Misc. Expenditures | $14,350.00 | $5,540.00 | $2,242.00 | $6,568.00 |
| TOTAL | $2,530,807.08 | $55,247.89 | $1,316,895.07 | $1,158,664.12 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | $1,238,351.00 | $136,492.23 | $1,100,208.99 | $1,649.78 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | $1,436,450.00 | .00 | $1,436,450.00 | .00 |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular | $5,156.88 | $413.98 | $4,742.90 | .00 |
| 11-XXX-XXX-250 Unemployment Compensation | $25,695.12 | .00 | .00 | $25,695.12 |
| 11-XXX-XXX-260 Workman's Compensation | $899,106.00 | $899,106.00 | .00 | .00 |
| 11-XXX-XXX-270 Health Benefits | $3,487,568.00 | $566,812.31 | $2,919,992.32 | $763.37 |
| 11-XXX-XXX-280 Tuition Reimbursement | $100,000.00 | $16,016.85 | $8,576.83 | $75,406.32 |
| 11-XXX-XXX-290 Other Employee Benefits | $115,044.84 | $110,244.84 | $4,800.00 | .00 |
| TOTAL | $7,307,371.84 | $1,729,086.21 | $5,474,771.04 | $103,514.59 |
| Total Undistributed Expenditures | $27,757,456.37 | $4,296,234.26 | $19,994,158.02 | $3,467,064.09 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | $31,042,219.09 | $4,887,412.41 | $21,534,342.42 | $4,620,464.26 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | $31,042,219.09 | $4,887,412.41 | $21,534,342.42 | $4,620,464.26 |

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 18 & 19)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2013

| | | 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 --- | | | | | |
| | Regular programs-instruction | | | | |
| 12-120-100-730 | Grades 1-5 | $16,912.00 | .00 | .00 | $16,912.00 |
| 12-000-252-730 | Admin. Info. Tech. | $45,440.90 | $20,440.90 | .00 | $25,000.00 |
| 12-000-262-730 | Undist. Exp.-Custodial Services | $22,839.00 | $17,129.25 | $5,709.75 | .00 |
| | Undist. Exp. - Non-instructional Services | | | | |
| | TOTAL | $85,191.90 | $37,570.15 | $5,709.75 | $41,912.00 |
| --- Facilities acquisition and construction services --- | | | | | |
| 12-000-400-450 | Construction Services | $219,556.26 | $24,622.35 | $190,283.31 | $4,650.60 |
| 12-000-400-600 | Supplies and Materials | $34,458.21 | $19,058.21 | $13,400.00 | $2,000.00 |
| 12-000-400-721 | Lease Purchase Agreements - Principal | $2,130,000.00 | .00 | $2,130,000.00 | .00 |
| | Sub Total | $2,384,014.47 | $43,680.56 | $2,333,683.31 | $6,650.60 |
| | TOTAL | $2,384,014.47 | $43,680.56 | $2,333,683.31 | $6,650.60 |
| | TOTAL CAPITAL OUTLAY EXPENDITURES | $2,469,206.37 | $81,250.71 | $2,339,393.06 | $48,562.60 |

Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2013

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| 10-000-100-56X Transfer of Funds to Charter Schls. | $27,064.00 | $1,924.00 | $25,140.00 | .00 |
| 10-000-520-930 Contrib to School Based Budgets | $46,730,312.00 | $2,137,180.77 | .00 | $44,593,131.23 |
| TOTAL GENERAL FUND EXPENDITURES | $80,268,801.46 | $7,107,767.89 | $23,898,875.48 | $49,262,158.09 |

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Long Branch Board of Education

General Fund - Fund 10 (including subfunds 18 & 19)

For 2 Month Period Ending 08/31/2013

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

9/19 11:31am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 2 Month Period Ending 08/31/13

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | $145,994.66 |
| | Accounts receivable: | | |
| 153,154 | Other (net of est uncollectible of $________) | $55,822.79 | $55,822.79 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $47,727,164.00 | |
| 302 | Less Revenues | ($2,181,591.77) | |
| | | | $45,545,572.23 |
| | Total assets and resources | | $45,747,389.68 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 2 Month Period Ending 08/31/13

LIABILITIES AND FUND EQUITY

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

| | | | | | |
|---|---|---|---|---|---|
| 421 | Accounts Payable | | | | $144,232.86 |
| | Other current liabilities | | | | $55,638.99 |
| | TOTAL LIABILITIES | | | | $199,871.85 |

F U N D B A L A N C E

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

| | | | | | |
|---|---|---|---|---|---|
| 753 | Reserve for encumbrances - Current Year | | | $43,957,550.84 | |
| 754 | Reserve for encumbrance - Prior Year | | | $1,945.60 | |
| | Reserved fund balance: | | | | |
| 601 | Appropriations | | $47,750,345.03 | | |
| 602 | Less : Expenditures | $2,202,827.20 | | | |
| 603 | Encumbrances | $43,959,496.44 | ($46,162,323.64) | | |
| | | | | $1,588,021.39 | |
| | Total Appropriated | | | $45,547,517.83 | |

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

| | | |
|---|---|---|
| TOTAL FUND BALANCE | | $45,547,517.83 |
| TOTAL LIABILITIES AND FUND EQUITY: | | $45,747,389.68 |

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Long Branch Board of Education

ABBOTT Fund - Fund 15

Interim Balance Sheet

For 2 Month Period Ending 08/31/13

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $47,750,345.03 | $46,162,323.64 | $1,588,021.39 |
| Revenues | ($47,727,164.00) | ($2,181,591.77) | ($45,545,572.23) |
| Subtotal | $23,181.03 | $43,980,731.87 | ($43,957,550.84) |
| Less: Adjust for prior year encumb. | ($23,181.03) | ($23,181.03) | |
| Budgeted Fund Balance | $0.00 | $43,957,550.84 | ($43,957,550.84) |

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 2 Month Period Ending 08/31/13

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| GENERAL FUND CONTRIBUTION | $46,727,164.00 | $2,137,180.77 | | $44,589,983.23 |
| -- Revenues from Restricted Federal Sources -- | | | | |
| 15-4410 Title I - Part A | $1,000,000.00 | $44,411.00 | | $955,589.00 |
| TOTAL | $1,000,000.00 | $44,411.00 | | $955,589.00 |
| TOTAL SCHOOL BASED BUDGET RESOURCES | $47,727,164.00 | $2,181,591.77 | $0.00 | $0.00 |

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---|---|---|---|---|
| --- FEDERAL SOURCES --- | | | | |
| 4XXX | Other Federal Aids | $1,000,000.00 | $44,411.00 | $955,589.00 |
| | TOTAL | $1,000,000.00 | $44,411.00 | $955,589.00 |
| --- OTHER FINANCING SOURCES --- | | | | |
| 52XX | Transfers from other funds | $46,727,164.00 | $2,137,180.77 | $44,589,983.23 |
| | TOTAL | $46,727,164.00 | $2,137,180.77 | $44,589,983.23 |
| | TOTAL REVENUES/SOURCES OF FUNDS | $47,727,164.00 | $2,181,591.77 | $45,545,572.23 |

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/13

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| *** A P P R O P R I A T I O N S *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 15-110-100-101 Kindergarten - Salaries of Teachers | $854,220.00 | .00 | $846,220.00 | $8,000.00 |
| 15-120-100-101 Grades 1-5 - Salaries of Teachers | $9,751,484.00 | .00 | $9,713,526.00 | $37,958.00 |
| 15-130-100-101 Grades 6-8 - Salaries of Teachers | $5,198,820.00 | $24.21 | $5,167,619.00 | $31,176.79 |
| 15-140-100-101 Grades 9-12 - Salaries of Teachers | $5,437,395.40 | $87,330.78 | $5,297,368.40 | $52,696.22 |
| --- Regular Programs - Undistr. Instruction | | | | |
| 15-190-100-106 Other Salaries for Instruction | $733,881.24 | $123.99 | $708,337.00 | $25,420.25 |
| 15-190-100-320 Purchased Prof.-Ed. Services | $238,875.00 | $16,857.00 | $122,987.97 | $99,030.03 |
| 15-190-100-340 Purchased Technical Services | $114,800.00 | $21,891.59 | $88,332.44 | $4,575.97 |
| 15-190-100-500 Other Purchased Serv. (400-500 series) | $1,200.00 | .00 | .00 | $1,200.00 |
| 15-190-100-610 General Supplies | $691,757.71 | $8,787.21 | $356,536.08 | $326,434.42 |
| 15-190-100-640 Textbooks | $44,645.20 | .00 | $42,195.17 | $2,450.03 |
| 15-190-100-800 Other Objects | $19,915.80 | $615.80 | $2,035.00 | $17,265.00 |
| TOTAL REG PROGRAMS - INSTRUCTION | $23,086,994.35 | $135,630.58 | $22,345,157.06 | $606,206.71 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Cognitive - Mild: | | | | |
| 15-201-100-101 Salaries of Teachers | $249,840.00 | .00 | $249,840.00 | .00 |
| 15-201-100-106 Other Salaries for Instruction | $53,055.00 | .00 | $53,055.00 | .00 |
| 15-201-100-610 General supplies | $1,500.00 | .00 | .00 | $1,500.00 |
| TOTAL Cognitive - Mild | $304,395.00 | $0.00 | $302,895.00 | $1,500.00 |
| -- Learning and/or Language Disabilities: | | | | |
| 15-204-100-101 Salaries of Teachers | $1,312,962.00 | .00 | $1,312,962.00 | .00 |
| 15-204-100-106 Other Salaries for Instruction | $586,669.00 | .00 | $581,218.00 | $5,451.00 |
| 15-204-100-610 General supplies | $7,000.00 | .00 | $1,099.80 | $5,900.20 |
| TOTAL Learning and/or Lang. Disabilities | $1,906,631.00 | $0.00 | $1,895,279.80 | $11,351.20 |
| -- Behavioral Disabilities: | | | | |
| 15-209-100-101 Salaries of Teachers | $489,650.00 | .00 | $484,465.00 | $5,185.00 |
| 15-209-100-106 Other Salaries for Instruction | $172,655.00 | .00 | $172,655.00 | .00 |
| 15-209-100-610 General supplies | $13,333.50 | $333.50 | $8,333.83 | $4,666.17 |
| 15-209-100-640 Textbooks | $2,250.00 | .00 | .00 | $2,250.00 |
| 15-209-100-800 Other objects | $11,590.06 | .00 | $7,521.75 | $4,068.31 |
| TOTAL Behavioral Disabilities | $689,478.56 | $333.50 | $672,975.58 | $16,169.48 |
| -- Multiple Disabilities: | | | | |
| 15-212-100-101 Salaries of Teachers | $115,120.00 | .00 | $115,120.00 | .00 |
| 15-212-100-106 Other Salaries for Instruction | $24,885.00 | .00 | $24,885.00 | .00 |
| 15-212-100-610 General supplies | $800.00 | .00 | .00 | $800.00 |
| TOTAL Multiple Disabilities | $140,805.00 | $0.00 | $140,005.00 | $800.00 |
| -- Resource Room/Resource Center: | | | | |
| 15-213-100-101 Salaries of Teachers | $1,359,758.60 | .00 | $1,354,417.60 | $5,341.00 |
| 15-213-100-106 Other Salaries for Instruction | $225,330.00 | .00 | $225,330.00 | .00 |

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/13

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| 15-213-100-610 General supplies | $4,900.00 | .00 | $1,798.20 | $3,101.80 |
| 15-213-100-640 Textbooks | $1,500.00 | .00 | .00 | $1,500.00 |
| TOTAL Resource Room/Center | $1,591,488.60 | $0.00 | $1,581,545.80 | $9,942.80 |
| -- Autism: | | | | |
| 15-214-100-101 Salaries of Teachers | $212,015.00 | .00 | $212,015.00 | .00 |
| 15-214-100-106 Other Salaries for Instruction | $165,485.00 | .00 | $165,485.00 | .00 |
| 15-214-100-610 General supplies | $900.00 | .00 | .00 | $900.00 |
| TOTAL Autism | $378,400.00 | $0.00 | $377,500.00 | $900.00 |
| SPECIAL ED INSTRUCTIONS --- TOTAL | $5,011,198.16 | $333.50 | $4,970,201.18 | $40,663.48 |
| --- Bilingual Education-Instruction --- | | | | |
| 15-240-100-101 Salaries of Teachers | $1,183,904.00 | .00 | $1,180,165.00 | $3,739.00 |
| 15-240-100-106 Other Salaries for Instruction | $45,925.00 | .00 | $45,925.00 | .00 |
| 15-240-100-610 General Supplies | $4,058.18 | $558.18 | $299.71 | $3,200.29 |
| TOTAL Bilingual Education-Instruction | $1,233,887.18 | $558.18 | $1,226,389.71 | $6,939.29 |
| --- School Spons.Cocurricular Activities-Instruction --- | | | | |
| 15-401-100-100 Salaries | $187,046.00 | $2,804.00 | .00 | $184,242.00 |
| 15-401-100-600 Supplies and Materials | $19,750.00 | .00 | $5,340.25 | $14,409.75 |
| 15-401-100-800 Other Objects | $20,000.00 | .00 | $9,120.00 | $10,880.00 |
| TOTAL School Spons. Cocurricular Actvs.-Inst. | $226,796.00 | $2,804.00 | $14,460.25 | $209,531.75 |
| --- School-Sponsored Athletics-Instruction --- | | | | |
| 15-402-100-100 Salaries | $758,114.52 | $38,354.38 | $338,113.14 | $381,647.00 |
| 15-402-100-500 Purchased Services (300-500 series) | $84,063.72 | $6,912.60 | $14,521.12 | $62,630.00 |
| 15-402-100-600 Supplies and Materials | $96,000.00 | $7,951.11 | $51,016.50 | $37,032.39 |
| 15-402-100-800 Other Objects | $11,800.00 | $650.00 | $505.00 | $10,645.00 |
| TOTAL School Sponsored Athletics-Inst. | $949,978.24 | $53,868.09 | $404,155.76 | $491,954.39 |
| --- Before/After School Programs-Inst. --- | | | | |
| 15-421-100-101 Salaries of Teachers | $10,170.00 | .00 | .00 | $10,170.00 |
| 15-421-100-600 Supplies & Materials | $6,226.85 | $426.85 | $653.53 | $5,146.47 |
| TOTAL Before/After School Programs | $16,396.85 | $426.85 | $653.53 | $15,316.47 |
| --- Alternative Education Programs-Inst. --- | | | | |
| 15-423-100-610 General Supplies | $12,100.00 | .00 | $7,920.04 | $4,179.96 |
| 15-423-100-640 Textbooks | $2,000.00 | .00 | .00 | $2,000.00 |
| 15-423-100-800 Other Objects | $4,000.00 | .00 | .00 | $4,000.00 |
| TOTAL Alternative Education Programs | $18,100.00 | $0.00 | $7,920.04 | $10,179.96 |
| --- Support Services --- | | | | |
| 15-423-200-500 Purchased Services (400-500 series) | $1,125.00 | .00 | .00 | $1,125.00 |
| 15-423-200-600 Supplies & Materials | $2,843.35 | $443.35 | $49.00 | $2,351.00 |

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/13

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TOTAL Support Services | $3,968.35 | $443.35 | $49.00 | $3,476.00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Attendance and Social Work Services --- | | | | |
| 15-000-211-100 Salaries | $617,799.86 | $16,526.04 | $601,273.82 | .00 |
| 15-000-211-600 Supplies and Materials | $300.00 | .00 | .00 | $300.00 |
| TOTAL Attendance and Social Work | $618,099.86 | $16,526.04 | $601,273.82 | $300.00 |
| --- Health services --- | | | | |
| 15-000-213-100 Salaries | $609,051.00 | .00 | $609,051.00 | .00 |
| TOTAL Health services | $609,051.00 | $0.00 | $609,051.00 | $0.00 |
| --- Guidance Services --- | | | | |
| 15-000-218-104 Salaries Other Prof. Staff | $917,308.88 | $26,666.48 | $890,642.40 | .00 |
| 15-000-218-105 Sal Secr. & Clerical Asst. | $144,590.66 | $14,123.48 | $130,467.18 | .00 |
| 15-000-218-110 Other Salaries | $9,601.00 | $4,800.06 | .00 | $4,800.94 |
| 15-000-218-320 Purchased Prof. - Ed. Services | $19,500.00 | .00 | .00 | $19,500.00 |
| 15-000-218-390 Other Purch. Prof. & Tech Svcs | $31,200.00 | .00 | $31,200.00 | .00 |
| 15-000-218-600 Supplies and Materials | $6,700.00 | .00 | $1,499.79 | $5,200.21 |
| 15-000-218-800 Other Objects | $4,494.04 | .00 | $472.04 | $4,022.00 |
| TOTAL Guidance Services | $1,133,394.58 | $45,590.02 | $1,054,281.41 | $33,523.15 |
| --- Improvement of Instructional Services --- | | | | |
| 15-000-221-102 Salaries Superv. of Instr. | $48,410.00 | .00 | $48,410.00 | .00 |
| 15-000-221-104 Salaries Other Prof. Staff | $332,625.00 | .00 | $292,625.00 | $40,000.00 |
| TOTAL Improvement of instr.serv/other supp serv-inst staff | $381,035.00 | $0.00 | $341,035.00 | $40,000.00 |
| --- Educational Media Services/School Library --- | | | | |
| 15-000-222-100 Salaries | $381,823.00 | .00 | $356,307.00 | $25,516.00 |
| 15-000-222-600 Supplies and Materials | $3,900.00 | .00 | $1,822.58 | $2,077.42 |
| TOTAL Educational Media Services/School Library | $385,723.00 | $0.00 | $699,164.58 | $27,593.42 |
| --- Instructional Staff Training Services --- | | | | |
| 15-000-223-320 Purchased Prof. - Ed. Services | $4,000.00 | $3,000.00 | .00 | $1,000.00 |
| 15-000-223-500 Other Purchased Services | $12,986.00 | $11.00 | $99.00 | $12,876.00 |
| TOTAL Instructional Staff Training Services | $16,986.00 | $3,011.00 | $99.00 | $13,876.00 |
| --- Support Services - School Administration --- | | | | |
| 15-000-240-103 Salaries Princ./Asst. Princ./Prog. Dir. | $1,371,742.40 | $205,390.40 | $1,166,352.00 | .00 |
| 15-000-240-105 Sal Secr. & Clerical Asst. | $967,124.44 | $96,531.00 | $870,593.44 | .00 |
| 15-000-240-500 Other Purchased Services | $9,377.00 | $195.90 | $1,346.92 | $7,834.18 |
| 15-000-240-600 Supplies and Materials | $104,503.08 | $5,954.38 | $38,599.90 | $59,948.80 |
| 15-000-240-800 Other Objects | $1,402.54 | .00 | $468.95 | $933.59 |

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/13

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TOTAL Support services-school administration | $2,454,149.46 | $308,071.68 | $2,077,361.21 | $68,716.57 |
| --- Custodial Services --- | | | | |
| 15-000-262-107 Salaries of Non-Intructional Aides | $779,415.00 | .00 | $779,415.00 | .00 |
| TOTAL Custodial Services | $779,415.00 | $0.00 | $779,415.00 | $0.00 |
| --- Student transportation services --- | | | | |
| 15-000-270-512 Contract Svc (other btw home & sch)-vendors | $97,700.00 | .00 | $78,075.90 | $19,624.10 |
| TOTAL Student transportation services | $97,700.00 | $0.00 | $78,075.90 | $19,624.10 |
| --- Unallocated Benefits --- | | | | |
| 15-000-291-270 Health Benefits | $10,727,472.00 | $1,635,563.91 | $9,091,787.99 | $120.10 |
| TOTAL Unallocated Benefits | $10,727,472.00 | $1,635,563.91 | $9,091,787.99 | $120.10 |
| Total Undistributed expenditures | $18,436,913.08 | $2,009,320.83 | $16,216,899.62 | $210,692.63 |

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Long Branch Board of Education

ABBOTT Fund - Fund 15

Interim Balance Sheet

For 2 Month Period Ending 08/31/13

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

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| TOTAL SCHOOL-BASED BUDGET | $47,750,345.03 | $2,202,827.20 | $43,959,496.44 | $1,588,021.39 |

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Long Branch Board of Education

ABBOTT Fund - Fund 15

For 2 Month Period Ending 08/31/13

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

9/19 11:31am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/13

ASSETS AND RESOURCES

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

| | | | |
|---|---|---|---|
| 101 | Cash in bank | | $670,000.67 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | $9,927,840.00 | |
| 142 | Intergovernmental - Federal | $282,731.20 | |
| 153,154 | Other (net of estimated uncollectible of $____) | $10,801.67 | |
| | | | $10,221,372.87 |
| | Other Current Assets | | $1,658.13 |

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

| | | | |
|---|---|---|---|
| 301 | Estimated Revenues | $15,419,330.22 | |
| 302 | Less Revenues | ($10,771,444.46) | |
| | | | $4,647,885.76 |
| | Total assets and resources | | $15,540,917.43 |

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Long Branch Board of Education

Special Revenue Fund - Fund 20

Interim Balance Sheet

For 2 Month Period Ending 08/31/13

LIABILITIES AND FUND EQUITY

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

| | | | | | |
|---|---|---|---|---|---|
| 411 | Intergovernmental accounts payable - State | | | | $2,094.02 |
| 421 | Accounts Payable | | | | $57,171.58 |
| 481 | Deferred revenues | | | | $239,115.16 |
| | Other current liabilities | | | | $429,485.42 |
| | TOTAL LIABILITIES | | | | $727,866.18 |

F U N D   B A L A N C E

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

| | | | | | |
|---|---|---|---|---|---|
| 753 | Reserve for encumbrances - Current Year | | | $9,371,721.31 | |
| 754 | Reserve for encumbrances - Prior Year | | | $28,436.84 | |
| 601 | Appropriations | | $15,419,330.22 | | |
| 602 | Less: Expenditures | $634,715.81 | | | |
| 603 | Encumbrances | $9,371,721.31 | ($10,006,437.12) | | |
| | | | | $5,412,893.10 | |
| | TOTAL FUND BALANCE | | | | $14,813,051.25 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $15,540,917.43 |

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 2 Month Period Ending 08/31/13

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|---|---|---|---|---|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 5XXX | From Transfers | $405,504.00 | .00 | | $405,504.00 |
| 1XXX | From Local Sources | $40,761.46 | $40,761.46 | | .00 |
| 3XXX | From State Sources | $11,161,926.00 | $10,730,683.00 | | $431,243.00 |
| 4XXX | From Federal Sources | $3,811,138.76 | .00 | | $3,811,138.76 |
| | TOTAL REVENUE/SOURCES OF FUNDS | $15,419,330.22 | $10,771,444.46 | | $4,647,885.76 |

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|---|---|---|---|
| LOCAL PROJECTS: | $40,761.46 | $2,469.42 | $297.00 | $37,995.04 |
| STATE PROJECTS: | | | | |
| Preschool Education Aid | $11,121,366.00 | $487,150.30 | $8,491,157.33 | $2,143,058.37 |
| Nonpublic textbooks | $10,861.00 | .00 | $8,973.89 | $1,887.11 |
| Nonpublic auxiliary services | $23,967.00 | .00 | $23,967.00 | .00 |
| Nonpublic handicapped services | $49,340.00 | .00 | $49,340.00 | .00 |
| Nonpublic nursing services | $16,752.00 | .00 | $16,752.00 | .00 |
| Nonpublic Technology Aid | $3,960.00 | .00 | $3,960.00 | .00 |
| Other State Projects | $341,184.00 | $28,871.96 | $312,312.04 | $0.00 |
| TOTAL STATE PROJECTS | $11,567,430.00 | $516,022.26 | $8,906,462.26 | $2,144,945.48 |
| FEDERAL PROJECTS: | | | | |
| NCLB Title I - Part A/D | $1,333,481.42 | $49,510.07 | $46,370.77 | $1,237,600.58 |
| I.D.E.A. Part B (Handicapped) | $1,485,071.60 | $39,341.85 | $32,000.00 | $1,413,729.75 |
| NCLB Title II - Part A/D | $415,076.28 | .00 | $253,393.98 | $161,682.30 |
| NCLB Title III - English Language Enhancement | $261,397.46 | $899.14 | $19,966.00 | $240,532.32 |
| Vocational Education | $35,202.00 | $3,000.00 | $8,921.08 | $23,280.92 |
| ARRA/Other (450-469) | $280,910.00 | $23,473.07 | $104,310.22 | $153,126.71 |
| Other Federal Projects | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL FEDERAL PROJECTS | $3,811,138.76 | $116,224.13 | $464,962.05 | $3,229,952.58 |
| *** TOTAL EXPENDITURES *** | $15,419,330.22 | $634,715.81 | $9,371,721.31 | $5,412,893.10 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/13

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---|---|---|---|---|
| --- LOCAL SOURCES --- | | | | |
| 1XXX | Other Revenue from Local Sources | $40,761.46 | $40,761.46 | $0.00 |
| | Total Revenues from Local Sources | $40,761.46 | $40,761.46 | $0.00 |
| --- STATE SOURCES --- | | | | |
| 3218 | Preschool Education Aid | $10,715,862.00 | $10,715,862.00 | .00 |
| 32XX | Other Restricted Entitlements | $446,064.00 | $14,821.00 | $431,243.00 |
| | Total Revenue from State Sources | $11,161,926.00 | $10,730,683.00 | $431,243.00 |
| --- FEDERAL SOURCES --- | | | | |
| 4411-16 | Title I | $1,333,481.42 | .00 | $1,333,481.42 |
| 4451-55 | Title II | $415,076.28 | .00 | $415,076.28 |
| 4491-94 | Title III | $261,397.46 | .00 | $261,397.46 |
| 4420-29 | I.D.E.A. Part B (Handicapped) | $1,485,071.60 | .00 | $1,485,071.60 |
| 4430-39 | Vocational Education | $35,202.00 | .00 | $35,202.00 |
| 4XXX | Other Federal Aids | $280,910.00 | $0.00 | $280,910.00 |
| | Total Revenues from Federal Sources | $3,811,138.76 | $0.00 | $3,811,138.76 |
| --- OTHER FINANCING SOURCES --- | | | | |
| 5200 | Transfers from Operating Budget - Preschool | $405,504.00 | .00 | $405,504.00 |
| | Total Other Financing Sources | $405,504.00 | $0.00 | $405,504.00 |
| | TOTAL REVENUES/SOURCES OF FUNDS | $15,419,330.22 | $10,771,444.46 | $4,647,885.76 |

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 2 Month Period Ending 08/31/13

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|
| PRESCHOOL EDUCATION AID | | | | |
| --- Preschool Education Aid - Instruction --- | | | | |
| 20-218-100-101 Salaries of Teachers | $3,258,027.62 | $100.00 | $3,222,633.00 | $35,294.62 |
| 20-218-100-106 Other Sal. For Instruction | $1,508,570.00 | .00 | $1,478,570.00 | $30,000.00 |
| 20-218-100-500 Other purchased servs. (400-500 series) | $5,000.00 | .00 | .00 | $5,000.00 |
| 20-218-100-600 General Supplies | $81,000.00 | .00 | $47,963.72 | $33,036.28 |
| 20-218-100-800 Other objects | $5,000.00 | .00 | $675.00 | $4,325.00 |
| TOTAL Instruction | $4,857,597.62 | $100.00 | $4,749,841.72 | $107,655.90 |
| --- Preschool Education Aid - Support Services --- | | | | |
| 20-218-200-103 Salaries of Program Directors | $227,519.76 | $37,919.96 | $189,599.80 | .00 |
| 20-218-200-104 Salaries of Other Professional Staff | $390,750.00 | .00 | $390,750.00 | .00 |
| 20-218-200-105 Salaries of Secr. And Clerical Assistants | $117,735.54 | $8,158.80 | $109,576.74 | .00 |
| 20-218-200-110 Other Salaries | $313,450.08 | $43,523.00 | $269,927.08 | .00 |
| 20-218-200-173 Salaries of Community Parent Involvement Spec. | $156,195.00 | .00 | $156,195.00 | .00 |
| 20-218-200-176 Salaries of Master Teachers | $296,410.00 | .00 | $296,410.00 | .00 |
| 20-218-200-200 Personal Services - Employee Benefits | $2,399,000.00 | $363,574.56 | $2,035,371.15 | $54.29 |
| 20-218-200-329 Purchased Professional-Education Services | $25,000.00 | .00 | .00 | $25,000.00 |
| 20-218-200-330 Other Purchased Professional Services | $26,425.00 | $3,260.32 | $9,091.01 | $14,073.67 |
| 20-218-200-420 Cleaning, Repair & Maintenance Services | $258,575.00 | $30,613.66 | $181,855.34 | $46,106.00 |
| 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch) | $255,000.00 | .00 | $100,101.60 | $154,898.40 |
| 20-218-200-516 Contr. Trans. Serv. (Field Trips.) | $5,000.00 | .00 | .00 | $5,000.00 |
| 20-218-200-580 Travel | $4,000.00 | .00 | .00 | $4,000.00 |
| 20-218-200-600 Supplies and Materials | $7,000.00 | .00 | $2,437.89 | $4,562.11 |
| 20-218-200-800 Other Objects | $1,500.00 | .00 | .00 | $1,500.00 |
| TOTAL Support Services | $4,483,560.38 | $487,050.30 | $3,741,315.61 | $255,194.47 |
| --- Facility Acquisition & Constr. Serv. --- | | | | |
| 20-218-400-731 Instructional Equipment | $3,050.00 | .00 | .00 | $3,050.00 |
| 20-218-400-732 NonInstructional Equipment | $3,000.00 | .00 | .00 | $3,000.00 |
| TOTAL Facility Acquisition & Constr. Serv. | $6,050.00 | $0.00 | $0.00 | $6,050.00 |
| 20-218-520-930 Transfer to General Fund | $1,774,158.00 | .00 | .00 | $1,774,158.00 |
| TOTAL PRESCHOOL EDUCATION AID | $11,121,366.00 | $487,150.30 | $8,491,157.33 | $2,143,058.37 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | $4,297,964.22 | $147,565.51 | $880,563.98 | $3,269,834.73 |
| T O T A L E X P E N D I T U R E | $15,419,330.22 | $634,715.81 | $9,371,721.31 | $5,412,893.10 |

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Long Branch Board of Education

Special Revenue Fund - Fund 20

For 2 Month Period Ending 08/31/13

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

9/19 11:31am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/13

## ASSETS AND RESOURCES

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

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

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

| | |
|---|---|
| Total assets and resources | $5,000.92 |

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/13

## LIABILITIES AND FUND EQUITY

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

| | | | | |
|---|---|---|---|---|
| 421 | Accounts Payable | | | $5,000.00 |
| | TOTAL LIABILITIES | | | $5,000.00 |

F U N D   B A L A N C E

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

Reserved fund balance:

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

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

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|---|---|---|---|
| --- Change in Maint. / Capital reserve account --- | | | |
| Less: Adjust for prior year encumb. | $0.00 | $0.00 | |

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Long Branch Board of Education

Debt Service Fund - Fund 40

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 2 Month Period Ending 08/31/13

| | 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 2 Month Period Ending 08/31/13

| *** 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 2 Month Period Ending 08/31/13

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

APPENDIX C

1

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of : City of Long Branch
All Funds
JUNE 30, 2013

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

| | FUNDS | (1) Beginning Cash Balance | Adjust. | (2) Cash Receipts This Month | (3) Cash Disbursements This Month | (4) Ending Cash Balance (1)+(2)-(3) |
|---|---|---|---|---|---|---|
| | Governmental Funds | | | | | |
| 1 | General Fund - Fund 10 * | 3,293,760.54 | (21,894.95) | 3,898,520.86 | 7,170,385.45 | 1.00 |
| 2 | Whole School Reform - Fund 15 | 0.00 | | 3,831,106.02 | 3,831,106.02 | 0.00 |
| 3 | Fund 18 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 4 | Special Revenue Fund - Fund 20 (101) | 1,275,148.75 | 21,894.95 | 829,765.19 | 2,080,922.76 | 45,886.13 |
| 5 | Capital Projects Fund - Fund 30 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 6 | Debt Service Fund - Fund 40 | 5,000.92 | | 0.00 | 0.00 | 5,000.92 |
| 7 | Total Governmental Funds (Lines 1 thru 4) | 4,573,910.21 | (0.00) | 8,559,392.07 | 13,082,414.23 | 50,888.05 |
| 8 | Enterprise Fund (Fund 5X) | 454,527.02 | | 941,730.07 | 673,877.28 | 722,379.81 |
| | TRUST AND AGENCY FUNDS (Fund 6X) | | | | | |
| 9 | Payroll | 50,634.00 | | 3,132,841.84 | 3,182,829.69 | 646.15 |
| 10 | Payroll Agency | 34,093.40 | | 2,614,810.69 | 2,198,554.77 | 450,349.32 |
| 11 | Other (attach list) | 3,153,757.50 | | 312,000.90 | 21,973.76 | 3,443,784.64 |
| 12 | Total Trust & Agency Funds (Lines 7 thru 9) | 3,238,484.90 | 0.00 | 6,059,653.43 | 5,403,358.22 | 3,894,780.11 |
| 13 | Total All Funds ( Lines 5, 6 and 10) | 8,266,922.13 | (0.00) | 15,560,775.57 | 19,159,649.73 | 4,668,047.97 |

*

| | | |
|---|---|---|
| BOARD BALANCE (WARRANT) | 50,888.05 | |
| RECONCILING ITEMS - OTHER | 0.00 | |
| RECONCILING ITEMS - PETTY CASH | 0.00 | |
| ADJUSTED BOARD WARRANT | | 50,888.05 |
| TREASURER'S BALANCE WARRANT | | 50,888.05 |

| | |
|---|---|
| DIFFERENCE | (0.00) |

Ronald J. Mehlhorn Sr.

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

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of : City of Long Branch
All Funds
JULY 31, 2013

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

| | FUNDS | (1) Beginning Cash Balance | Adjust. | (2) Cash Receipts This Month | (3) Cash Disbursements This Month | (4) Ending Cash Balance (1)+(2)-(3) |
|---|---|---|---|---|---|---|
| | Governmental Funds | | | | | |
| 1 | General Fund - Fund 10 * | 1.00 | (1,321,722.75) | 8,454,467.40 | 2,257,692.47 | 4,875,053.18 |
| 2 | Whole School Reform - Fund 15 | 0.00 | 1,296,956.99 | 29,184.97 | 1,135,907.75 | 190,234.21 |
| 3 | Fund 18 | 0.00 | (3,463.00) | 3,463.00 | 0.00 | 0.00 |
| 4 | Special Revenue Fund - Fund 20 | 45,886.13 | 28,228.76 | 1,201,997.53 | 344,459.57 | 931,652.85 |
| 5 | Capital Projects Fund - Fund 30 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 6 | Debt Service Fund - Fund 40 | 5,000.92 | | 0.00 | 0.00 | 5,000.92 |
| 7 | Total Governmental Funds (Lines 1 thru 4) | 50,888.05 | 0.00 | 9,689,112.90 | 3,738,059.79 | 6,001,941.16 |
| 8 | Enterprise Fund (Fund 5X) | 722,379.81 | | 2,202.31 | 265,495.95 | 459,086.17 |
| | TRUST AND AGENCY FUNDS (Fund 6X) | | | | | |
| 9 | Payroll | 646.15 | | 705,235.56 | 705,063.44 | 818.27 |
| 10 | Payroll Agency | 450,349.32 | | 439,906.71 | 876,663.39 | 13,592.64 |
| 11 | Other (attach list) | 3,443,784.64 | | 37,577.44 | 1,547,903.95 | 1,933,458.13 |
| 12 | Total Trust & Agency Funds (Lines 7 thru 9) | 3,894,780.11 | 0.00 | 1,182,719.71 | 3,129,630.78 | 1,947,869.04 |
| 13 | Total All Funds ( Lines 5, 6 and 10) | 4,668,047.97 | 0.00 | 10,874,034.92 | 7,133,186.52 | 8,408,896.37 |

*

| | | |
|---|---|---|
| BOARD BALANCE (WARRANT) | 6,001,941.16 | |
| RECONCILING ITEMS - OTHER | | |
| RECONCILING ITEMS - PETTY CASH | | |
| ADJUSTED BOARD WARRANT | | 6,001,941.16 |
| TREASURER'S BALANCE WARRANT | | 6,001,941.16 |
| DIFFERENCE | | (0.00) |

Ronald J Mehlhorn Sr

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

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of : City of Long Branch
All Funds
AUG. 31, 2013

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

| | FUNDS | (1) Beginning Cash Balance | Adjust. | (2) Cash Receipts This Month | (3) Cash Disbursements This Month | (4) Ending Cash Balance (1)+(2)-(3) |
|---|---|---|---|---|---|---|
| | Governmental Funds | | | | | |
| 1 | General Fund - Fund 10 * | 4,875,053.18 | (1,223,315.72) | 5,032,992.70 | 3,545,990.68 | 5,138,739.48 |
| 2 | Whole School Reform - Fund 15 | 190,234.21 | 1,155,912.77 | 15,841.59 | 1,215,993.91 | 145,994.66 |
| 3 | Fund 18 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 4 | Special Revenue Fund - Fund 20 | 931,652.85 | 67,402.95 | 5,376.56 | 334,431.69 | 670,000.67 |
| 5 | Capital Projects Fund - Fund 30 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 6 | Debt Service Fund - Fund 40 | 5,000.92 | | 0.00 | 0.00 | 5,000.92 |
| 7 | Total Governmental Funds (Lines 1 thru 4) | 6,001,941.16 | (0.00) | 5,054,210.85 | 5,096,416.28 | 5,959,735.73 |
| 8 | Enterprise Fund (Fund 5X) | 459,086.17 | | 314,132.51 | 397,418.59 | 375,800.09 |
| | TRUST AND AGENCY FUNDS (Fund 6X) | | | | | |
| 9 | Payroll | 818.27 | | 961,396.26 | 962,204.40 | 10.13 |
| 10 | Payroll Agency | 13,592.64 | | 493,747.77 | 496,565.79 | 10,774.62 |
| 11 | Other (attach list) | 1,933,458.13 | | 2,115.75 | 1,513,813.34 | 421,760.54 |
| 12 | Total Trust & Agency Funds (Lines 7 thru 9) | 1,947,869.04 | 0.00 | 1,457,259.78 | 2,972,583.53 | 432,545.29 |
| 13 | Total All Funds ( Lines 5, 6 and 10) | 8,408,896.37 | (0.00) | 6,825,603.14 | 8,466,418.40 | 6,768,081.11 |

*

| | | |
|---|---|---|
| BOARD BALANCE (WARRANT) | 5,959,735.73 | |
| RECONCILING ITEMS - OTHER | 0.00 | |
| RECONCILING ITEMS - PETTY CASH | 0.00 | |
| ADJUSTED BOARD WARRANT | | 5,959,735.73 |
| TREASURER'S BALANCE WARRANT | | 5,959,735.73 |
| DIFFERENCE | | 0.00 |

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

APPENDIX D

va_bill5.5
07/01/2013

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 68 and Check Date is 08/09/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| LBBOE BUS OFF PETTY CASH/ 2609 | 14-001352 | 60-910-310-600-500-12-00/ FOOD SRVCE SUPPLIES | | HF | FOOD SRVCE SUPPLIES | 1310 | 30.48 |
| | | | | | **Total for Unposted Checks** | | **$30.48** |

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

*Run on 09/03/2013 at 02:44:19 PM*

va_bill5.5
07/01/2013

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 68 and Check Date is 08/09/2013

***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 09/03/2013 at 02:44:19 PM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 60 | 60 | | | $30.48 | | $30.48 |
| GRAND | TOTAL | $0.00 | $0.00 | $30.48 | $0.00 | $30.48 |

Asst. Business Administrator

Business Administrator

Superintendent

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 70 and Check Date is 08/30/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| NJ DIV. OF MOTOR VEHICLE/ 3083 | 14-001386 | 11-000-270-800-317-12-00/ DST TRNS MISC EXPENSE | | CF | INVOICE 20137715 | | 25.00 |
| YOSI MUSIC/ 4262 | 14-001100 | 20-218-100-800-100-04-00/ JMF INS EXPENSES | | CF | Patriotic Concert: 9/11/2013 | | 675.00 |
| | | | | | **Total for Pending Payments** | | **$700.00** |

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

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 70 and Check Date is 08/30/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| LBBOE PAYROLL AGENCY/ 2628 | 14-BKT033 | 11-000-291-220-308-12-00/ DST FXD-CH BOARD SOC-SEC | | HP | Payroll for: August 30, 2013 | 8302013 | 34,557.87 |
| | 14-BKT047 | 11-000-291-249-308-12-00/ DST FXD-CH DCRP CONTRB | | HP | DCRP Contribution -Pfeister, C | 8302013 | 413.98 |
| | NAP Check | CR:10-101 DR:10-141 | | HF | Payroll for: August 30,2013 | 83020130 | 10,297.10 |
| | | | **Total for LBBOE PAYROLL AGENCY/ 2628** | | | | **$45,268.95** |
| SODEXO, INC AFFILIATES/ 5267 | 14-BKT057 | 60-910-310-100-500-12-01/ FOOD SRVCE SODEXO SALARY | | HP | JULY 2013 | 1313 | 10,738.90 |
| | | 60-910-310-200-500-12-00/ FOOD SRVCE EMP BENEFIT | | HP | JULY 2013 | 1313 | 3,107.39 |
| | | 60-910-310-300-500-12-00/ FOOD SRVCE PROF/TECH SVC | | HP | JULY 2013 | 1313 | 1,046.80 |
| | | 60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC | | HP | JULY 2013 | 1313 | 45.00 |
| | | 60-910-310-500-500-12-00/ FOOD SRVCE PURCH SVC | | HP | JULY 2013 | 1313 | 2,359.85 |
| | | 60-910-310-600-500-12-00/ FOOD SRVCE SUPPLIES | | HP | JULY 2013 | 1313 | 769.67 |
| | | 60-910-310-870-500-12-00/ FOOD SRVCE COST OF SALES | | HP | JULY 2013 | 1313 | 2,405.17 |
| | | 60-910-310-870-500-12-00/ FOOD SRVCE COST OF SALES | | HP | JULY 2013 | 1314 | 84,335.16 |
| | | 60-910-310-890-500-12-00/ FOOD SRVCE MISC EXPN | | HP | JULY 2013 | 1313 | 0.01 |
| | | | **Total for SODEXO, INC AFFILIATES/ 5267** | | | | **$104,807.95** |
| | | | | | **Total for Unposted Checks** | | **$150,076.90** |

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

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

**for Batch 70 and Check Date is 08/30/2013**

***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 09/04/2013 at 07:26:31 AM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 10 | | | | $10,297.10 | $10,297.10 |
| 10 | 11 | $25.00 | | $34,971.85 | | $34,996.85 |
| Fund 10 | TOTAL | $25.00 | | $34,971.85 | $10,297.10 | $45,293.95 |
| 20 | 20 | $675.00 | | | | $675.00 |
| 60 | 60 | | | $104,807.95 | | $104,807.95 |
| GRAND | TOTAL | $700.00 | $0.00 | $139,779.80 | $10,297.10 | $150,776.90 |

**Asst. Business Administrator** Nancy L. Valenti

**Business Administrator**

**Superintendent**

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is 09/04/2013

| Vendor # / Name | PO # | Account # / Description | | Inv # | Check Type * | Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | | |
| LBBOE PAYROLL/ 4639 | NAP Check | CR:10-101 | DR:10-131 | | HF | for hand checks | 9042013 | 10,000.00 |
| | | | | | | **Total for Unposted Checks** | | **$10,000.00** |

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

va_bill5.5
07/01/2013

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 09/04/2013

***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 09/06/2013 at 11:36:37 AM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 10 | | | | $10,000.00 | $10,000.00 |
| GRAND | TOTAL | $0.00 | $0.00 | $0.00 | $10,000.00 | $10,000.00 |

Asst. Business Administrator Nancy L Valente

Business Administrator

Superintendent

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 60 and Check Date is 09/13/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|

### Unposted Checks

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| THE SPORTZ FARM FOUNDATIOIN/ 7328 | 14-001559 | 11-422-100-800-888-12-00/ DST SMRSCHL FLDTRP EXP | | CF | DST SMRSCHL FLDTRP EXP | 77990 | 500.00 |
| | | | | | Total for Unposted Checks | | $500.00 |

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

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

**for Batch 60 and Check Date is 09/13/2013**

***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 09/13/2013 at 02:13:12 PM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 11 | $500.00 | | | | $500.00 |
| GRAND | TOTAL | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 |

**Asst. Business Administrator** Nancy L Valenti

**Business Administrator**

**Superintendent**

va_bill5.5
07/01/2013

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 71

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| YOSI MUSIC/ 4262 | 14-001100 | 20-218-100-800-100-04-00/ JMF INS EXPENSES | | CF | Patriotic Concert: 9/11/2013 | | 675.00 |
| | | | | | **Total for Pending Payments** | | **$675.00** |

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

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 71

***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 09/10/2013 at 12:16:22 PM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 20 | 20 | $675.00 | | | | $675.00 |
| GRAND | TOTAL | $675.00 | $0.00 | $0.00 | $0.00 | $675.00 |

Asst. Business Administrator Nancy L Valenti

Business Administrator 9/10/13

Superintendent

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 51 and Check Date is 09/13/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| DEPENDABLE FENCE, INC./ 6800 | 14-000757 | 11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES | | CF | INVOICE 0102 | | 1,980.00 |
| | 14-001378 | 11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV | | CF | INVOICE 0107 | | 1,580.00 |
| | | | **Total for DEPENDABLE FENCE, INC./ 6800** | | | | **$3,560.00** |
| K & J ASSOCIATES/ 6921 | 13-002911 | 12-000-262-730-309-12-00/ DST FAC EQUIPMENT | | CF | INVOICE 3691 FINAL PAYMENT | | 5,709.75 |
| LBBOE CAFETERIA FUND/ 4629 | NAP Check | CR:10-101 DR:10-402 | | CF | July & August | | 10,703.65 |
| LONG BRANCH POSTMASTER/ 4049 | 14-001489 | 11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS | | CF | BULK MAILING PERMIT | | 417.50 |
| MR. JOHN PORTABLE SANITATION/ 7182 | 14-BKTB36 | 11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV | | CP | INVOICE 4652250 | | 51.00 |
| | | 11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV | | CP | INVOICE 4652251 | | 232.00 |
| | | 11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV | | CP | INVOICE 4652252 | | 51.00 |
| | | | **Total for MR. JOHN PORTABLE SANITATION/ 7182** | | | | **$334.00** |
| SEMAN-TOV, INC./ 3679 | 14-BKTT02 | 11-000-270-511-317-12-00/ DST TRNS TO/FM SCH VENDR | | CP | SEPTEMBER 2013 | | 45,295.77 |
| | 14-BKTT03 | 20-218-200-511-317-04-00/ JMF TRANS CONT SERV | | CP | SEPTEMBER 2013 | | 10,010.16 |
| | 14-BKTA05 | 15-000-270-512-220-14-00/ ATH HS TRAN NOT T/F VND | | CP | ATHLETICS: AUGUST 2013 | | 3,601.20 |
| | | | **Total for SEMAN-TOV, INC./ 3679** | | | | **$58,907.13** |
| SYSTEMS DESIGN TECH/ 3889 | 14-000818 | 11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV | | CF | INVOICE 62525 | | 1,800.00 |
| | 14-000821 | 11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV | | CF | INVOICE 62526 | | 65.50 |
| | | | **Total for SYSTEMS DESIGN TECH/ 3889** | | | | **$1,865.50** |
| TREASURER, STATE OF NJ, NJDEP OF ED./ 4001 | 13-003389 | P1-000-291-220-308-01-00/ HS FXD-CH BOARD SS | 13003389 | CF | HS FXD-CH BOARD SS | | 26,078.37 |
| | | P1-000-291-220-308-02-00/ MS FXD-CH BOARD SS | 13003389 | CF | MS FXD-CH BOARD SS | | 29,369.85 |
| | | P1-000-291-220-308-03-00/ AAA FXD-CH BOARD SS | 13003389 | CF | AAA FXD-CH BOARD SS | | 27,763.09 |
| | | P1-000-291-220-308-05-00/ MOR FXD-CH BOARD SS | 13003389 | CF | MOR FXD-CH BOARD SS | | 13,485.79 |
| | | P1-000-291-220-308-06-00/ AWC FXD-CH BOARD SS | 13003389 | CF | AWC FXD-CH BOARD SS | | 13,394.05 |
| | | P1-000-291-220-308-07-00/ GRE FXD-CH BOARD SS | 13003389 | CF | GRE FXD-CH BOARD SS | | 23,465.05 |
| | | P1-000-291-220-308-09-00/ WE FXD-CH BOARD SS | 13003389 | CF | WE FXD-CH BOARD SS | | 9,381.66 |

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

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 51 and Check Date is 09/13/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| TREASURER, STATE OF NJ, NJDEP OF ED./ 4001 | | P1-000-291-220-308-12-00/ DST FXD-CH BOARD SOC-SEC | 13003389 | CF | DST FXD-CH BOARD SOC-SEC | | 32,162.24 |
| | 13-003389A | P2-250-200-200-250-20-00/ IDEA PRE EMPLEE BEN | 13003389A | CF | IDEA PRE EMPLEE BEN | | 4,512.30 |
| | | P2-251-200-200-251-20-00/ IDEA BASIC EMP BENEFIT | 13003389A | CF | IDEA BASIC EMP BENEFIT | | 16,502.52 |
| | | P2-252-200-200-252-25-00/ IDEA PRE EMPL BEN | 13003389A | CF | IDEA PRE EMPL BEN | | 116.46 |
| | | P2-270-200-200-270-20-00/ TITLE IIA EMPLYEE BENEFT | 13003389A | CF | TITLE IIA EMPLYEE BENEFT | | 28,954.13 |
| | | P2-271-200-200-271-25-00/ TITLE 2A EMPL BENEFIT | 13003389A | CF | TITLE 2A EMPL BENEFIT | | 7,086.17 |
| | | | **Total for TREASURER, STATE OF NJ, NJDEP OF ED./ 4001** | | | | **$232,271.68** |
| TRUMP TAJ MAHAL/ 4033 | 14-001497 | 11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES | | CF | DST ADMIN TRVEL EXPENSES | | 1,484.00 |
| VERIZON WIRELESS/ 7000 | 13-BKT084 | P1-000-230-530-170-12-50/ DST. TCHNLGY TABLET CNCT | 13BKT084 | CF | Acct. 28228194500001 | | 9,145.68 |
| XTEL COMMUNICATIONS INC./ 4254 | 14-BKT020 | 11-000-230-530-301-01-00/ HS B&G TELPHONE EXPENSE | | CP | AUGUST 2013 | | 23.08 |
| | | 11-000-230-530-301-02-00/ MS B&G TELPHONE EXPENSE | | CP | AUGUST 2013 | | 6.26 |
| | | 11-000-230-530-301-03-00/ AAA B&G TELPHONE EXPENSE | | CP | AUGUST 2013 | | 19.15 |
| | | 11-000-230-530-301-05-00/ MOR B&G TELPHONE EXPE | | CP | AUGUST 2013 | | 9.31 |
| | | 11-000-230-530-301-06-00/ AWC B&G TELPHONE EXPENSE | | CP | AUGUST 2013 | | 8.31 |
| | | 11-000-230-530-301-07-00/ GRE B&G TELEPHONE EXPENS | | CP | AUGUST 2013 | | 28.97 |
| | | 11-000-230-530-301-09-00/ WE B&G TELPHONE EXPENSE | | CP | AUGUST 2013 | | 8.74 |
| | | 11-000-230-530-301-10-00/ CNT B&G TELPHONE EXPENSE | | CP | AUGUST 2013 | | 124.89 |
| | | 20-218-200-420-301-04-00/ JMF B&G CNT SERV | | CP | AUGUST 2013 | | 25.47 |
| | | | **Total for XTEL COMMUNICATIONS INC./ 4254** | | | | **$254.18** |
| | | | | | | **Total for Pending Payments** | **$324,653.07** |

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

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 51 and Check Date is 09/13/2013

### Unposted Checks

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| HORIZON BC/BS OF NJ/ 2306 | NAP Check | CR:10-101 DR:10-153 | | HF | Major Medical September 2013 | 25521092 | 8,303.92 |
| | | CR:15-101 DR:15-153 | | HF | Major Medical September 2013 | 25521092 | 42,924.89 |
| | | CR:20-101 DR:20-153 | | HF | Major Medical September 2013 | 25521092 | 8,303.92 |
| | 14-BKT011 | 11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT | | HP | Retirees Benefits Sept. 2013 | 25521053 | 401.47 |
| | 14-BKT014 | 11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT | | HP | Maj Med/Pres September 2013 | 25521092 | 271,346.60 |
| | | 15-000-291-270-300-01-00/ HS FXD-CH EMP BEN | | HP | Maj Med/Pres September 2013 | 25521092 | 224,716.90 |
| | | 15-000-291-270-300-02-00/ MS FXD-CH EMP BEN | | HP | Maj Med/Pres September 2013 | 25521092 | 176,170.89 |
| | | 15-000-291-270-300-03-00/ AAA FXD-CH EMP BEN | | HP | Maj Med/Pres September 2013 | 25521092 | 114,849.62 |
| | | 15-000-291-270-300-05-00/ MOR FXD-CH EMP BEN | | HP | Maj Med/Pres September 2013 | 25521092 | 53,017.35 |
| | | 15-000-291-270-300-06-00/ AWC FXD-CH EMP BEN | | HP | Maj Med/Pres September 2013 | 25521092 | 45,990.95 |
| | | 15-000-291-270-300-07-00/ GRE FXD-CH EMP BEN | | HP | Maj Med/Pres September 2013 | 25521092 | 103,351.89 |
| | | 15-000-291-270-300-09-00/ WE FXD-CH EMP BEN | | HP | Maj Med/Pres September 2013 | 25521092 | 55,572.40 |
| | | 20-218-200-200-300-04-00/ JMF EMPLY BENEFTS | | HP | Maj Med/Pres September 2013 | 25521092 | 172,977.08 |
| | | | **Total for HORIZON BC/BS OF NJ/ 2306** | | | | **$1,277,927.88** |
| LBBOE PAYROLL AGENCY/ 2628 | NAP Check | CR:10-101 DR:10-141 | | HF | Payroll for: Sept 15, 2013 | 9132013 | 144,935.02 |
| | 14-BKT033 | 11-000-291-220-308-12-00/ DST FXD-CH BOARD SOC-SEC | | HP | Payroll for: Sept 15, 2013 | 9132013 | 45,721.32 |
| | | | **Total for LBBOE PAYROLL AGENCY/ 2628** | | | | **$190,656.34** |
| LONG BRANCH POSTMASTER/ 4049 | 14-001489 | 60-910-310-890-500-12-00/ FOOD SRVCE MISC EXPN | | HF | BULK MAILING PERMIT | 1315 | 417.50 |
| | | | | | | **Total for Unposted Checks** | **$1,469,001.72** |

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

va_bill5.5
07/01/2013

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 09/13/2013

***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 09/12/2013 at 01:10:20 PM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 10 | | $10,703.65 | | $153,238.94 | $163,942.59 |
| 10 | 11 | $53,185.48 | | $317,469.39 | | $370,654.87 |
| 10 | 12 | $5,709.75 | | | | $5,709.75 |
| 10 | P1 | $41,307.92 | | | | $41,307.92 |
| Fund 10 | TOTAL | $100,203.15 | $10,703.65 | $317,469.39 | $153,238.94 | $581,615.13 |
| 15 | 15 | $3,601.20 | | $773,670.00 | $42,924.89 | $820,196.09 |
| 15 | P1 | $142,937.86 | | | | $142,937.86 |
| Fund 15 | TOTAL | $146,539.06 | | $773,670.00 | $42,924.89 | $963,133.95 |
| 20 | 20 | $10,035.63 | | $172,977.08 | $8,303.92 | $191,316.63 |
| 20 | P2 | $57,171.58 | | | | $57,171.58 |
| Fund 20 | TOTAL | $67,207.21 | | $172,977.08 | $8,303.92 | $248,488.21 |
| 60 | 60 | | | $417.50 | | $417.50 |
| GRAND | TOTAL | $313,949.42 | $10,703.65 | $1,264,533.97 | $204,467.75 | $1,793,654.79 |

Asst. Business Administrator — Larry L Valenti

Business Administrator

Superintendent

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 80 and Check Date is 09/15/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| LBBOE PAYROLL/ 4639 | 14-PRL1314 | 15-190-100-106-000-03-00/ AAA KND PARA SALARIES | | HP | AAA KND PARA SALARIES | 9152013 | 9,545.25 |
| | | 15-110-100-101-000-03-00/ AAA KND TEACHER SALARY | | HP | AAA KND TEACHER SALARY | 9152013 | 17,629.50 |
| | | 11-000-217-100-000-03-00/ AAA 1:1 AIDE SALARY | | HP | AAA 1:1 AIDE SALARY | 9152013 | 8,735.75 |
| | | 15-120-100-101-000-03-00/ AAA ELEM 1-5 TCHR SAL | | HP | AAA ELEM 1-5 TCHR SAL | 9152013 | 157,870.98 |
| | | 15-000-221-104-000-03-00/ AAA FACILITATOR SALARY | | HP | AAA FACILITATOR SALARY | 9152013 | 2,986.25 |
| | | 11-000-262-100-000-03-00/ AAA GROUNDS/CUSTDAL SAL | | HP | AAA GROUNDS/CUSTDAL SAL | 9152013 | 5,620.00 |
| | | 15-000-213-100-000-03-00/ AAA HEALTH SERV SALARIES | | HP | AAA HEALTH SERV SALARIES | 9152013 | 3,912.75 |
| | | 15-000-222-100-000-03-00/ AAA MEDIA/LIB SAL | | HP | AAA MEDIA/LIB SAL | 9152013 | 4,454.45 |
| | | 15-000-240-103-000-03-00/ AAA PRINCIPAL SALARY | | HP | AAA PRINCIPAL SALARY | 9152013 | 8,112.54 |
| | | 15-000-262-107-000-03-00/ AAA SAFE SCHOOL SALARY | | HP | AAA SAFE SCHOOL SALARY | 9152013 | 1,880.75 |
| | | 15-000-240-105-000-03-00/ AAA SCHOOL CLERICAL SAL | | HP | AAA SCHOOL CLERICAL SAL | 9152013 | 4,258.80 |
| | | 15-214-100-106-000-03-00/ AAA SPED AUT PARA SALARY | | HP | AAA SPED AUT PARA SALARY | 9152013 | 6,642.75 |
| | | 15-214-100-101-000-03-00/ AAA SPED AUT TCHR SAL | | HP | AAA SPED AUT TCHR SAL | 9152013 | 5,660.00 |
| | | 15-204-100-106-000-03-00/ AAA SPED LD PARAPROF SAL | | HP | AAA SPED LD PARAPROF SAL | 9152013 | 7,602.75 |
| | | 15-204-100-101-000-03-00/ AAA SPED LD TEACHER SAL | | HP | AAA SPED LD TEACHER SAL | 9152013 | 14,953.49 |
| | | 15-201-100-101-000-03-00/ AAA SPED MCI TEACH SAL | | HP | AAA SPED MCI TEACH SAL | 9152013 | 7,047.75 |
| | | 15-402-100-100-010-14-10/ ATH HS COACHES STPN | | HP | ATH HS COACHES STPN | 9152013 | 400.00 |
| | | 15-240-100-101-000-06-00/ AWC BILINGUAL TCHR SAL | | HP | AWC BILINGUAL TCHR SAL | 9152013 | 20,972.25 |
| | | 15-120-100-101-000-06-00/ AWC ELEM 1-5 TCHR SAL | | HP | AWC ELEM 1-5 TCHR SAL | 9152013 | 58,044.61 |
| | | 15-000-221-104-000-06-00/ AWC FACILITATOR SALARY | | HP | AWC FACILITATOR SALARY | 9152013 | 5,860.00 |
| | | 11-000-262-100-000-06-00/ AWC GROUNDS/CUSTDAL SAL | | HP | AWC GROUNDS/CUSTDAL SAL | 9152013 | 3,426.91 |
| | | 15-000-213-100-000-06-00/ AWC HEALTH SERV SALARIES | | HP | AWC HEALTH SERV SALARIES | 9152013 | 3,669.75 |
| | | 15-000-240-103-000-06-00/ AWC PRINCIPAL SALARY | | HP | AWC PRINCIPAL SALARY | 9152013 | 3,939.83 |
| | | 15-000-262-107-000-06-00/ AWC SAFE SCHOOL SALARY | | HP | AWC SAFE SCHOOL SALARY | 9152013 | 1,880.75 |
| | | 15-000-240-105-000-06-00/ AWC SCHOOL CLERICAL SAL | | HP | AWC SCHOOL CLERICAL SAL | 9152013 | 5,340.77 |
| | | 15-204-100-106-000-06-00/ AWC SPED LD PARAPROF SAL | | HP | AWC SPED LD PARAPROF SAL | 9152013 | 2,126.25 |
| | | 15-204-100-101-000-06-00/ AWC SPED LD TEACHER SAL | | HP | AWC SPED LD TEACHER SAL | 9152013 | 2,420.50 |
| | | 11-000-262-100-000-10-00/ CNT B&G FACILITIES SALRY | | HP | CNT B&G FACILITIES SALRY | 9152013 | 4,022.71 |
| | | 11-000-251-100-000-10-00/ CNT BUSINESS OFFICE SAL | | HP | CNT BUSINESS OFFICE SAL | 9152013 | 27,690.48 |
| | | 11-000-230-100-000-10-00/ CNT GENERAL ADMIN SAL | | HP | CNT GENERAL ADMIN SAL | 9152013 | 40,641.12 |
| | | 11-000-266-100-000-10-00/ CNT SECURTY SALARY | | HP | CNT SECURTY SALARY | 9152013 | 1,880.75 |

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

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 80 and Check Date is 09/15/2013

### Posted Checks

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| LBBOE PAYROLL/ 4639 | | 11-000-221-102-000-10-00/ CNT WSR FACILITATOR SAL | | HP | CNT WSR FACILITATOR SAL | 9152013 | 3,541.66 |
| | | 11-000-221-105-000-10-00/ CNT WSR SECRETARY SALARY | | HP | CNT WSR SECRETARY SALARY | 9152013 | 1,800.16 |
| | | 11-000-252-100-000-12-00/ DST ADMIN INFO TECH SAL | | HP | DST ADMIN INFO TECH SAL | 9152013 | 22,711.82 |
| | | 11-000-262-100-021-12-22/ DST B&G CUST OVERTIME | | HP | DST B&G CUST OVERTIME | 9152013 | 3,194.82 |
| | | 11-000-262-100-021-12-21/ DST B&G MAINT OVERTIME | | HP | DST B&G MAINT OVERTIME | 9152013 | 489.86 |
| | | 11-000-266-100-010-12-10/ DST B&G SIT SUP/BLD SEC | | HP | DST B&G SIT SUP/BLD SEC | 9152013 | 420.00 |
| | | 11-000-262-100-020-12-20/ DST B&G SUB CUSTODIA SAL | | HP | DST B&G SUB CUSTODIA SAL | 9152013 | 4,250.25 |
| | | 11-000-221-102-000-12-00/ DST COORD SP SRV SALRY | | HP | DST COORD SP SRV SALRY | 9152013 | 3,843.75 |
| | | 11-000-218-104-000-12-00/ DST COUNS/TRNS FACIL SAL | | HP | DST COUNS/TRNS FACIL SAL | 9152013 | 4,095.50 |
| | | 11-000-221-105-000-12-00/ DST DBL SECRETARY SALARY | | HP | DST DBL SECRETARY SALARY | 9152013 | 2,129.40 |
| | | 11-000-230-100-000-12-00/ DST GENERAL ADMIN SAL | | HP | DST GENERAL ADMIN SAL | 9152013 | 6,225.11 |
| | | 11-000-263-100-000-12-00/ DST GROUNDS CONT SAL | | HP | DST GROUNDS CONT SAL | 9152013 | 14,533.98 |
| | | 11-000-262-100-000-12-00/ DST GROUNDS/CUSTDAL SAL | | HP | DST GROUNDS/CUSTDAL SAL | 9152013 | 19,125.47 |
| | | 11-190-100-106-000-12-00/ DST H-IN-H PARA SALARIES | | HP | DST H-IN-H PARA SALARIES | 9152013 | 2,926.00 |
| | | 11-000-211-100-000-12-00/ DST HIB COORD SALARY | | HP | DST HIB COORD SALARY | 9152013 | 5,647.50 |
| | | 11-000-262-100-000-12-01/ DST MAINT SALARIES | | HP | DST MAINT SALARIES | 9152013 | 21,293.04 |
| | | 11-000-266-100-010-12-11/ DST PERMIT OS GROUP STPN | | HP | DST PERMIT OS GROUP STPN | 9152013 | 3,213.00 |
| | | 11-422-100-106-888-12-00/ DST SMRSCHL PARA SAL | | HP | DST SMRSCHL PARA SAL | 9152013 | 444.45 |
| | | 11-422-200-100-888-12-00/ DST SMRSCHL SPRT SAL | | HP | DST SMRSCHL SPRT SAL | 9152013 | 441.90 |
| | | 11-422-100-101-888-12-00/ DST SMRSCHL TECHR SAL | | HP | DST SMRSCHL TECHR SAL | 9152013 | 8,723.19 |
| | | 11-000-266-100-000-12-00/ DST SPCL SYTM OFFR SAL | | HP | DST SPCL SYTM OFFR SAL | 9152013 | 691.55 |
| | | 11-000-230-100-020-12-20/ DST SUB ADMIN SAL | | HP | DST SUB ADMIN SAL | 9152013 | 250.00 |
| | | 11-000-252-100-010-12-10/ DST TECHNOLOGY O/T | | HP | DST TECHNOLOGY O/T | 9152013 | 3,424.64 |
| | | 11-000-270-107-000-12-00/ DST TRANS BUS AIDES | | HP | DST TRANS BUS AIDES | 9152013 | 5,868.00 |
| | | 11-000-270-162-000-12-00/ DST TRANS BUS DRIVER | | HP | DST TRANS BUS DRIVER | 9152013 | 1,782.00 |
| | | 11-000-270-163-000-12-00/ DST TRANS NON PUB DRIV | | HP | DST TRANS NON PUB DRIV | 9152013 | 1,400.40 |
| | | 11-000-270-161-000-12-00/ DST TRANS SP ED DRIVER | | HP | DST TRANS SP ED DRIVER | 9152013 | 6,428.60 |
| | | 11-000-270-162-021-12-21/ DST TRNS BUS DRIVE O/T | | HP | DST TRNS BUS DRIVE O/T | 9152013 | 72.00 |
| | | 11-000-270-160-000-12-00/ DST TRNS SALARIES | | HP | DST TRNS SALARIES | 9152013 | 12,915.56 |
| | | 11-000-270-162-888-12-00/ DST TRNS SUMMER SALARY | | HP | DST TRNS SUMMER SALARY | 9152013 | 976.00 |
| | | 11-000-217-100-000-07-00/ GRE 1:1 AIDE SALARY | | HP | GRE 1:1 AIDE SALARY | 9152013 | 1,858.50 |
| | | 11-000-240-105-020-07-20/ GRE ADMIN SUB SCRTRY SAL | | HP | GRE ADMIN SUB SCRTRY SAL | 9152013 | 355.00 |

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

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 80 and Check Date is 09/15/2013

### Posted Checks

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| LBBOE PAYROLL/ 4639 | | 15-120-100-101-000-07-00/ GRE ELEM 1-5 TCHR SAL | | HP | GRE ELEM 1-5 TCHR SAL | 9152013 | 143,725.65 |
| | | 11-000-262-100-000-07-00/ GRE GROUNDS/CUSTDAL SAL | | HP | GRE GROUNDS/CUSTDAL SAL | 9152013 | 7,877.41 |
| | | 15-000-213-100-000-07-00/ GRE HEALTH SERV SALARIES | | HP | GRE HEALTH SERV SALARIES | 9152013 | 3,869.75 |
| | | 15-190-100-106-000-07-00/ GRE KND PARA SALAIES | | HP | GRE KND PARA SALAIES | 9152013 | 5,722.60 |
| | | 15-110-100-101-000-07-00/ GRE KND TEACHER SALARY | | HP | GRE KND TEACHER SALARY | 9152013 | 7,769.50 |
| | | 15-000-222-100-000-07-00/ GRE MEDIA/LIB/TECH SAL | | HP | GRE MEDIA/LIB/TECH SAL | 9152013 | 4,291.25 |
| | | 15-000-240-103-000-07-00/ GRE PRINCIPAL SALARY | | HP | GRE PRINCIPAL SALARY | 9152013 | 7,026.66 |
| | | 15-000-262-107-000-07-00/ GRE SAFE SCHOOL SALARY | | HP | GRE SAFE SCHOOL SALARY | 9152013 | 1,880.75 |
| | | 15-000-240-105-000-07-00/ GRE SCHOOL CLERICAL SAL | | HP | GRE SCHOOL CLERICAL SAL | 9152013 | 4,198.27 |
| | | 15-214-100-106-000-07-00/ GRE SPED AUT PARA SALARY | | HP | GRE SPED AUT PARA SALARY | 9152013 | 1,631.50 |
| | | 15-214-100-101-000-07-00/ GRE SPED AUT TCHR SAL | | HP | GRE SPED AUT TCHR SAL | 9152013 | 4,940.75 |
| | | 15-212-100-106-000-07-00/ GRE SPED MD PARA SAL | | HP | GRE SPED MD PARA SAL | 9152013 | 1,244.25 |
| | | 15-212-100-101-000-07-00/ GRE SPED MD TEACHER SAL | | HP | GRE SPED MD TEACHER SAL | 9152013 | 5,756.00 |
| | | 15-213-100-101-000-07-00/ GRE SPED RC TEACHR SAL | | HP | GRE SPED RC TEACHR SAL | 9152013 | 4,374.00 |
| | | 15-000-218-104-000-07-00/ GRG GUIDANCE SALARIES | | HP | GRG GUIDANCE SALARIES | 9152013 | 2,873.75 |
| | | 15-204-100-106-000-07-00/ GRG SPED LD PARA SALARY | | HP | GRG SPED LD PARA SALARY | 9152013 | 7,211.00 |
| | | 15-204-100-101-000-07-00/ GRG SPED LD TCHR | | HP | GRG SPED LD TCHR | 9152013 | 5,972.50 |
| | | 15-140-100-101-000-01-00/ HS 9-12 SPECIALISTS | | HP | HS 9-12 SPECIALISTS | 9152013 | 267,389.82 |
| | | 15-190-100-106-000-01-00/ HS ACHIEVE PARA SALARIES | | HP | HS ACHIEVE PARA SALARIES | 9152013 | 3,370.25 |
| | | 15-402-100-100-000-01-00/ HS ATHLETIC SALARY | | HP | HS ATHLETIC SALARY | 9152013 | 16,902.74 |
| | | 15-240-100-106-000-01-00/ HS BILINGUAL PARA SAL | | HP | HS BILINGUAL PARA SAL | 9152013 | 2,296.25 |
| | | 15-240-100-101-000-01-00/ HS BILINGUAL TCHR SAL | | HP | HS BILINGUAL TCHR SAL | 9152013 | 13,207.75 |
| | | 15-000-211-100-000-01-00/ HS FAMILY/SOC WORK SAL | | HP | HS FAMILY/SOC WORK SAL | 9152013 | 17,846.65 |
| | | 11-000-262-100-000-01-00/ HS GROUNDS/CUSTDAL SAL | | HP | HS GROUNDS/CUSTDAL SAL | 9152013 | 19,869.98 |
| | | 15-000-218-105-000-01-00/ HS GUIDANCE CLERCL SAL | | HP | HS GUIDANCE CLERCL SAL | 9152013 | 6,517.11 |
| | | 15-000-218-104-000-01-00/ HS GUIDANCE SERV SAL | | HP | HS GUIDANCE SERV SAL | 9152013 | 32,865.37 |
| | | 15-000-218-110-888-01-10/ HS GUIDANCE SUMMER STPN | | HP | HS GUIDANCE SUMMER STPN | 9152013 | 1,511.13 |
| | | 15-000-221-102-000-01-00/ HS IMPRVMNT OF INS SAL | | HP | HS IMPRVMNT OF INS SAL | 9152013 | 2,420.50 |
| | | 15-000-213-100-000-01-00/ HS NURSE/HEALTH SALARIES | | HP | HS NURSE/HEALTH SALARIES | 9152013 | 5,078.15 |
| | | 15-000-240-103-000-01-00/ HS PRINCIPAL SALARY | | HP | HS PRINCIPAL SALARY | 9152013 | 17,346.99 |
| | | 15-000-262-107-000-01-00/ HS SAFE SCHOOL | | HP | HS SAFE SCHOOL | 9152013 | 20,205.25 |
| | | 15-000-240-105-000-01-00/ HS SCHOOL CLERICAL SAL | | HP | HS SCHOOL CLERICAL SAL | 9152013 | 12,197.38 |

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

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 80 and Check Date is 09/15/2013

### Posted Checks

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| LBBOE PAYROLL/ 4639 | | 15-209-100-106-000-01-00/ HS SPED ALT PARA SAL | | HP | HS SPED ALT PARA SAL | 9152013 | 6,960.75 |
| | | 15-209-100-101-000-01-00/ HS SPED ALT TCHR SAL | | HP | HS SPED ALT TCHR SAL | 9152013 | 21,199.50 |
| | | 15-201-100-101-000-01-00/ HS SPED CMI TEACH SAL | | HP | HS SPED CMI TEACH SAL | 9152013 | 3,023.75 |
| | | 15-204-100-101-000-01-00/ HS SPED LD TEACHER SAL | | HP | HS SPED LD TEACHER SAL | 9152013 | 10,812.25 |
| | | 15-213-100-106-000-01-00/ HS SPED RR PARA SAL | | HP | HS SPED RR PARA SAL | 9152013 | 5,293.75 |
| | | 15-213-100-101-000-01-00/ HS SPED RR TEACHR SAL | | HP | HS SPED RR TEACHR SAL | 9152013 | 34,560.88 |
| | | 15-000-222-100-000-01-00/ HS TECH SAL | | HP | HS TECH SAL | 9152013 | 1,830.40 |
| | | 15-000-221-104-000-01-00/ HS WSR DIST FACIL SAL | | HP | HS WSR DIST FACIL SAL | 9152013 | 2,911.25 |
| | | 15-204-100-106-000-01-00/ HS. SPED LD PARA SAL | | HP | HS. SPED LD PARA SAL | 9152013 | 6,094.75 |
| | | 15-140-100-101-010-01-10/ HS. TEAM LEADER / HD TCH | | HP | HS. TEAM LEADER / HD TCH | 9152013 | 1,005.12 |
| | | 20-250-200-100-000-20-00/ IDEA PRE SALARY | | HP | IDEA PRE SALARY | 9152013 | 1,826.65 |
| | | 20-218-200-110-000-04-00/ JMF CUSTODIAL SALARY | | HP | JMF CUSTODIAL SALARY | 9152013 | 11,438.89 |
| | | 20-218-200-176-000-04-00/ JMF FACILITR SALARY | | HP | JMF FACILITR SALARY | 9152013 | 14,820.50 |
| | | 20-218-200-173-000-04-00/ JMF FMLY LIASN SALARY | | HP | JMF FMLY LIASN SALARY | 9152013 | 7,809.75 |
| | | 11-105-100-101-000-04-00/ JMF LOCAL TEACHER SALARY | | HP | JMF LOCAL TEACHER SALARY | 9152013 | 29,837.25 |
| | | 20-218-200-104-000-04-00/ JMF OTH PROF SALARY | | HP | JMF OTH PROF SALARY | 9152013 | 19,537.50 |
| | | 20-218-100-106-000-04-00/ JMF PARA SALARY | | HP | JMF PARA SALARY | 9152013 | 72,927.50 |
| | | 20-218-200-103-000-04-00/ JMF PRINCPL SALARY | | HP | JMF PRINCPL SALARY | 9152013 | 9,479.99 |
| | | 11-190-100-106-000-04-00/ JMF PS PARA SALARIES | | HP | JMF PS PARA SALARIES | 9152013 | 19,521.00 |
| | | 20-218-200-105-000-04-00/ JMF SECRETARY SALARY | | HP | JMF SECRETARY SALARY | 9152013 | 4,198.27 |
| | | 20-218-200-110-000-04-01/ JMF SECURITY SALARY | | HP | JMF SECURITY SALARY | 9152013 | 3,488.50 |
| | | 20-218-100-101-000-04-00/ JMF TEACHER SALARY | | HP | JMF TEACHER SALARY | 9152013 | 158,379.00 |
| | | 20-218-100-101-000-04-01/ JMFF RELIEF TCHR SALARY | | HP | JMFF RELIEF TCHR SALARY | 9152013 | 3,023.75 |
| | | 15-240-100-101-000-05-00/ MOR BIL/ESL TCHR SAL | | HP | MOR BIL/ESL TCHR SAL | 9152013 | 15,944.75 |
| | | 15-120-100-101-000-05-00/ MOR ELEM 1-5 TCHR SAL | | HP | MOR ELEM 1-5 TCHR SAL | 9152013 | 72,429.16 |
| | | 11-000-262-100-000-05-00/ MOR GROUNDS/CUSTDAL S | | HP | MOR GROUNDS/CUSTDAL S | 9152013 | 3,075.75 |
| | | 15-000-213-100-000-05-00/ MOR HEALTH SERV SALAR | | HP | MOR HEALTH SERV SALAR | 9152013 | 4,174.00 |
| | | 15-190-100-106-000-05-00/ MOR KND PARA SALARIES | | HP | MOR KND PARA SALARIES | 9152013 | 7,986.25 |
| | | 15-110-100-101-000-05-00/ MOR KND TEACHER SALAR | | HP | MOR KND TEACHER SALAR | 9152013 | 14,200.75 |
| | | 15-000-222-100-000-05-00/ MOR MEDIA/LIB/TECH SA | | HP | MOR MEDIA/LIB/TECH SA | 9152013 | 3,669.75 |
| | | 15-000-240-103-000-05-00/ MOR PRINCIPAL SALARY | | HP | MOR PRINCIPAL SALARY | 9152013 | 4,338.58 |
| | | 15-000-262-107-000-05-00/ MOR SAFE SCHOOL SALAR | | HP | MOR SAFE SCHOOL SALAR | 9152013 | 1,880.75 |

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

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 80 and Check Date is 09/15/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| LBBOE PAYROLL/ 4639 | | 15-000-240-105-000-05-00/ MOR SCHOOL CLERICAL S | | HP | MOR SCHOOL CLERICAL S | 9152013 | 4,100.77 |
| | | 15-190-100-106-000-05-01/ MOR SPED MD PARA SALA | | HP | MOR SPED MD PARA SALA | 9152013 | 1,099.25 |
| | | 11-000-217-100-000-02-00/ MS 1:1 AIDE SALARY | | HP | MS 1:1 AIDE SALARY | 9152013 | 2,387.50 |
| | | 15-130-100-101-000-02-00/ MS 6-8 TEACHERS SAL | | HP | MS 6-8 TEACHERS SAL | 9152013 | 258,888.95 |
| | | 11-000-240-105-020-02-20/ MS ADMIN SUB SCRTRY SAL | | HP | MS ADMIN SUB SCRTRY SAL | 9152013 | 700.00 |
| | | 15-240-100-101-000-02-00/ MS BILINGUAL TCHR SAL | | HP | MS BILINGUAL TCHR SAL | 9152013 | 9,533.25 |
| | | 15-000-221-104-000-02-00/ MS FACILITATOR SALARY | | HP | MS FACILITATOR SALARY | 9152013 | 2,873.75 |
| | | 11-000-262-100-000-02-00/ MS GROUNDS/CUSTDAL SAL | | HP | MS GROUNDS/CUSTDAL SAL | 9152013 | 16,252.07 |
| | | 15-000-218-104-000-02-00/ MS GUIDANCE SERV SAL | | HP | MS GUIDANCE SERV SAL | 9152013 | 6,172.50 |
| | | 15-000-213-100-000-02-00/ MS HEALTH SERV SALARIES | | HP | MS HEALTH SERV SALARIES | 9152013 | 5,574.15 |
| | | 15-000-222-100-000-02-00/ MS MEDIA/LIB/TECH SAL | | HP | MS MEDIA/LIB/TECH SAL | 9152013 | 3,248.75 |
| | | 15-190-100-106-000-02-00/ MS PARA SALARIES | | HP | MS PARA SALARIES | 9152013 | 2,467.50 |
| | | 15-000-240-103-000-02-00/ MS PRINCIPAL SALARY | | HP | MS PRINCIPAL SALARY | 9152013 | 13,709.25 |
| | | 15-000-262-107-000-02-00/ MS SAFE SCHOOL SAL | | HP | MS SAFE SCHOOL SAL | 9152013 | 9,361.75 |
| | | 15-000-240-105-000-02-00/ MS SCHOOL CLERICAL SAL | | HP | MS SCHOOL CLERICAL SAL | 9152013 | 9,273.68 |
| | | 15-209-100-106-000-02-00/ MS SPED BD PARA SAL | | HP | MS SPED BD PARA SAL | 9152013 | 1,672.00 |
| | | 15-209-100-101-000-02-00/ MS SPED BD TEACHER SAL | | HP | MS SPED BD TEACHER SAL | 9152013 | 3,023.75 |
| | | 15-201-100-106-000-02-00/ MS SPED CMI PARA SAL | | HP | MS SPED CMI PARA SAL | 9152013 | 2,652.75 |
| | | 15-201-100-101-000-02-00/ MS SPED CMI TEACH SAL | | HP | MS SPED CMI TEACH SAL | 9152013 | 2,420.50 |
| | | 15-204-100-106-000-02-00/ MS SPED LD PARAPROF SAL | | HP | MS SPED LD PARAPROF SAL | 9152013 | 3,597.00 |
| | | 15-204-100-101-000-02-00/ MS SPED LD TEACHER SAL | | HP | MS SPED LD TEACHER SAL | 9152013 | 9,378.50 |
| | | 15-213-100-106-000-02-00/ MS SPED RR PARA SAL | | HP | MS SPED RR PARA SAL | 9152013 | 5,972.75 |
| | | 15-213-100-101-000-02-00/ MS SPED RR TEACHR SAL | | HP | MS SPED RR TEACHR SAL | 9152013 | 28,786.00 |
| | | 15-000-211-100-000-02-00/ MS STUDNT ATTNDNCE SAL | | HP | MS STUDNT ATTNDNCE SAL | 9152013 | 12,210.12 |
| | | 11-000-251-100-000-12-00/ PIO / SAFETY OFFICER SAL | | HP | PIO / SAFETY OFFICER SAL | 9152013 | 1,694.86 |
| | | 20-458-100-106-000-20-00/ PLP INST ASST SALARY | | HP | PLP INST ASST SALARY | 9152013 | 3,750.00 |
| | | 20-458-200-103-000-20-00/ PLP PROJ DIRCTOR SAL | | HP | PLP PROJ DIRCTOR SAL | 9152013 | 1,295.95 |
| | | 11-000-213-100-000-11-00/ PPS DIST NURSE OFFICE | | HP | PPS DIST NURSE OFFICE | 9152013 | 5,258.26 |
| | | 11-000-219-105-000-11-00/ PPS CST CLERL SAL | | HP | PPS CST CLERL SAL | 9152013 | 10,344.35 |
| | | 11-000-211-100-000-11-00/ PPS LOCAL SBYS/PLP SAL | | HP | PPS LOCAL SBYS/PLP SAL | 9152013 | 1,376.59 |
| | | 11-000-219-104-000-11-00/ PPS SALARIES | | HP | PPS SALARIES | 9152013 | 117,611.76 |
| | | 20-431-211-104-000-20-01/ SBYS CNSLR/SOCL WRKR | | HP | SBYS CNSLR/SOCL WRKR | 9152013 | 8,397.60 |

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

# Long Branch Board of Education
# Bills And Claims Report By Vendor Name
for Batch 80 and Check Date is 09/15/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| LBBOE PAYROLL/ 4639 | | 20-431-213-104-000-20-01/ SBYS NURSE OFFICE SAL | | HP | SBYS NURSE OFFICE SAL | 9152013 | 1,192.17 |
| | | 20-431-213-104-000-20-00/ SBYS NURSE SALARY | | HP | SBYS NURSE SALARY | 9152013 | 3,986.13 |
| | | 20-431-240-105-000-20-00/ SBYS SECRETARY SAL | | HP | SBYS SECRETARY SAL | 9152013 | 2,039.71 |
| | | 20-238-200-100-238-25-00/ TITLE I SUPP SALARIES | | HP | TITLE I SUPP SALARIES | 9152013 | 605.25 |
| | | 20-270-100-100-000-20-00/ TITLE IIA INST SALARY | | HP | TITLE IIA INST SALARY | 9152013 | 12,654.60 |
| | | 15-120-100-101-000-09-00/ WE ELEM 1-5 TCHR SAL | | HP | WE ELEM 1-5 TCHR SAL | 9152013 | 59,444.25 |
| | | 11-000-262-100-000-09-00/ WE GROUNDS/CUSTDAL SAL | | HP | WE GROUNDS/CUSTDAL SAL | 9152013 | 3,556.00 |
| | | 15-000-213-100-000-09-00/ WE HEALTH SERV SALARY | | HP | WE HEALTH SERV SALARY | 9152013 | 4,174.00 |
| | | 15-110-100-101-000-09-00/ WE KIND TEACHER SALARY | | HP | WE KIND TEACHER SALARY | 9152013 | 2,711.25 |
| | | 15-000-222-100-000-09-00/ WE MEDIA/LIBRARIAN SAL | | HP | WE MEDIA/LIBRARIAN SAL | 9152013 | 1,009.70 |
| | | 15-190-100-106-000-09-00/ WE PARAPROF SALARY | | HP | WE PARAPROF SALARY | 9152013 | 5,225.75 |
| | | 15-000-240-103-000-09-00/ WE PRINCIPAL SALARY | | HP | WE PRINCIPAL SALARY | 9152013 | 3,843.75 |
| | | 15-000-262-107-000-09-00/ WE SAFE SCHOOL SALARY | | HP | WE SAFE SCHOOL SALARY | 9152013 | 1,880.75 |
| | | 15-000-240-105-000-09-00/ WE SCHOOL CLERICAL SAL | | HP | WE SCHOOL CLERICAL SAL | 9152013 | 3,834.55 |
| | | 15-204-100-106-000-09-00/ WE SPED LD PARA SALARY | | HP | WE SPED LD PARA SALARY | 9152013 | 2,736.25 |
| | | 15-204-100-101-000-09-00/ WE SPED LD TCHR SALARY | | HP | WE SPED LD TCHR SALARY | 9152013 | 23,405.25 |
| | | | **Total for LBBOE PAYROLL/ 4639** | | | | **$2,548,760.37** |
| | | | | | **Total for Posted Checks** | | **$2,548,760.37** |

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

va_bill5.5

09/01/2013

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 09/15/2013

***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 09/20/2013 at 09:13:55 AM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 11 | | | $496,453.61 | | $496,453.61 |
| 15 | 15 | | | $1,711,455.05 | | $1,711,455.05 |
| 20 | 20 | | | $340,851.71 | | $340,851.71 |
| GRAND | TOTAL | $0.00 | $0.00 | $2,548,760.37 | $0.00 | $2,548,760.37 |

**Asst. Business Administrator** Nancy L Valenti

**Business Administrator**

**Superintendent**

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/25/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| ACCURATE LABEL DESIGNS/ 1136 | 14-001073 | 15-000-240-600-167-01-00/ HS. LDRSHP ADMIN SPLY | | CF | HS. LDRSHP ADMIN SPLY | | 49.32 |
| | | 15-000-240-600-168-01-00/ HS. DS&CPM ADMIN SPLY | | CF | HS. DS&CPM ADMIN SPLY | | 49.32 |
| | | 15-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY | | CF | HS. VPARTS ADMIN SPLY | | 49.31 |
| | | | **Total for ACCURATE LABEL DESIGNS/ 1136** | | | | **$147.95** |
| ACHIEVE 3000/ 1138 | 14-000947 | 11-190-100-320-170-08-00/ LWC TCHNLGY ED SERV | | CF | LWC TCHNLGY ED SERV | | 17,569.75 |
| | | 15-190-100-320-170-01-00/ HS. TCHNLGY ED SERV | | CF | HS. TCHNLGY ED SERV | | 17,569.71 |
| | | 15-190-100-320-170-02-00/ MS TCHNLGY ED SERV | | CF | MS TCHNLGY ED SERV | | 17,569.71 |
| | | 15-190-100-320-170-03-00/ AAA TCHNLGY ED SERV | | CF | AAA TCHNLGY ED SERV | | 17,569.71 |
| | | 15-190-100-320-170-05-00/ MOR TCHNLGY ED SERV | | CF | MOR TCHNLGY ED SERV | | 17,569.71 |
| | | 15-190-100-320-170-06-00/ AWC TCHNLGY ED SERV | | CF | AWC TCHNLGY ED SERV | | 17,569.71 |
| | | 15-190-100-320-170-07-00/ GRG TCHNLGY ED SERV | | CF | GRG TCHNLGY ED SERV | | 17,569.71 |
| | | 15-190-100-320-170-09-00/ WE TCHNLGY ED SERV | | CF | WE TCHNLGY ED SERV | | 17,569.71 |
| | | | **Total for ACHIEVE 3000/ 1138** | | | | **$140,557.72** |
| ADVANCED VIDEO SURVEILLANCE/ 1147 | 14-001396 | 11-000-266-420-170-12-00/ DST TECH SCRTY REPAIR | | CF | INVOICE S43084 | | 1,160.00 |
| AGILE SPORTS TECHNOLOGIES/ 7122 | 14-001351 | 15-402-100-500-220-14-00/ ATH HS PUR SERV | | CF | INVOICE 16587-25-86910 | | 1,295.00 |
| AIR AQUA INC./ 6337 | 14-001257 | 11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES | | CF | INVOICE 3099 | | 4,012.16 |
| ALEXIONOK JANET/ 1164 | 14-BKT005 | 11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT | | CP | Medicare Part B - September | | 104.90 |
| ALL AMERICAN PRINT & COPY/ 6502 | 14-001075 | 15-000-240-600-167-01-00/ HS. LDRSHP ADMIN SPLY | | CF | HS. LDRSHP ADMIN SPLY | | 86.66 |
| | | 15-000-240-600-168-01-00/ HS. DS&CPM ADMIN SPLY | | CF | HS. DS&CPM ADMIN SPLY | | 86.67 |
| | | 15-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY | | CF | HS. VPARTS ADMIN SPLY | | 86.67 |
| | 14-001438 | 11-000-230-890-390-12-00/ DST ADMIN MISC. EXPENSES | | CF | INVOICE 66867 | | 42.00 |
| | 14-001412 | 15-190-100-610-160-02-00/ MS. LDRSHP INSTR SPLY | | CF | MS. LDRSHP INSTR SPLY | | 424.66 |
| | | 15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPLY | | CF | MS. CMPSTC INSTR SPLY | | 424.66 |
| | | 15-190-100-610-162-02-00/ MS. VPARTS INSTR SPLY | | CF | MS. VPARTS INSTR SPLY | | 424.68 |
| | | | **Total for ALL AMERICAN PRINT & COPY/ 6502** | | | | **$1,576.00** |

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

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
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|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| ALLIANCE ASSET TAGS/ 6339 | 14-001170 | 11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY | | CF | INVOICE 105403-B | | 103.64 |
| | 14-001377 | 11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY | | CF | INVOICE 105403-A | | 375.56 |
| | | | Total for ALLIANCE ASSET TAGS/ 6339 | | | | $479.20 |
| ALLIED FIRE & SAFETY/ 1176 | 14-000802 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CP | INVOICE SM 30014 | | 4,547.50 |
| | 14-001460 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE SM29462 | | 575.20 |
| | 14-001494 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE SM30078 | | 500.00 |
| | | | Total for ALLIED FIRE & SAFETY/ 1176 | | | | $5,622.70 |
| ALTERNATIVE ENERGY CONSULTING,LLC/ 7174 | 14-BKT056 | 11-000-262-300-311-12-00/ DST B&G TECHNCL SERVICES | | CP | INVOICE LongbranchSREC0713 | | 622.71 |
| AMERICAN PSYCHIATRIC PUBLISHING/ 7163 | 14-001173 | 11-000-213-600-904-12-00/ DSS SBYS- HEALTH SUPP | | CF | INVOICE 05090710 | | 302.22 |
| AMERIFLEX/ 7026 | 14-BKT009 | 11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT | | CP | INVOICE ADMIN00000258596 | | 90.00 |
| AMSAN/ 1724 | 14-001278 | 11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES | | CF | DST B&G CUST SUPPLIES | | 29,582.50 |
| AMSTERDAM PRINT. & LITHO/ 4348 | 14-001286 | 15-000-240-600-160-02-00/ MS. LDRSHP ADMIN SPLY | | CF | MS. LDRSHP ADMIN SPLY | | 244.34 |
| | | 15-000-240-600-161-02-00/ MS. CMPSTC ADMIN SPLY | | CF | MS. CMPSTC ADMIN SPLY | | 244.34 |
| | | 15-000-240-600-162-02-00/ MS. VPARTS ADMIN SPLY | | CF | MS. VPARTS ADMIN SPLY | | 244.35 |
| | | | Total for AMSTERDAM PRINT. & LITHO/ 4348 | | | | $733.03 |
| ANACONDA SPORTS, INC./ 4349 | 14000546 | 15-402-100-600-221-14-00/ ATH MS INST SUPPLY | | CF | INVOICE 2075444 | | 23.70 |
| | 14000568 | 15-402-100-600-221-14-00/ ATH MS INST SUPPLY | | CF | INVOICE 2075441 | | 32.00 |
| | 14000574 | 15-402-100-600-221-14-00/ ATH MS INST SUPPLY | | CF | INVOICE 2075449 | | 130.20 |
| | 14000656 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 2074293 | | 337.50 |
| | 14000644 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 2075446 | | 100.50 |
| | 14000647 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 2075447 | | 85.42 |
| | 14000660 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 2075448 | | 24.00 |
| | 14000579 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 2074429 | | 47.36 |
| | | | Total for ANACONDA SPORTS, INC./ 4349 | | | | $780.68 |

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# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/25/2013

### Pending Payments

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| ANASTASIA PTO/ 7332 | NAP Check | CR:10-101 DR:10-421 | | CF | deposit in warrant-refund AAA | | 92.00 |
| APPERSON/ 1218 | 14-001187 | 15-000-240-600-168-01-00/ HS. DS&CPM ADMIN SPLY | | CF | INVOICE 756505 | | 1,871.35 |
| ARC SPORTS/ 4313 | 14000585 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 082613 | | 80.80 |
| ART'S EMBROIDERY/ 7257 | 13-002955 | P1-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY | 13002955 | CF | HS. VPARTS ADMIN SPLY | | 24.41 |
| | | P1-401-100-600-224-01-40/ HS MARCHING BAND SUP | 13002955 | CP | HS MARCHING BAND SUP | | 655.59 |
| | | | **Total for ART'S EMBROIDERY/ 7257** | | | | **$680.00** |
| ASBURY PARK PRESS/ 1238 | 14-BKT054 | 11-000-230-590-390-12-00/ DST ADMIN LEGAL ADVRTSMN | | CP | DST ADMIN LEGAL ADVRTSMN | | 249.00 |
| ASCD/ 4362 | 14-001021 | 15-423-200-600-185-13-00/ HS-GEN ED ADMIN SUPPLY | | CF | INVOICE 0011319220 | | 49.00 |
| ASSET WORKS INC./ 7203 | 14-001491 | 11-000-251-340-303-12-00/ DST BSO SYS3000 BUD/PY | | CF | DST BSO SYS3000 BUD/PY | | 1,350.00 |
| | 13-002348 | P1-000-251-330-390-12-00/ DST ADMIN BID/CONSULT SV | 13002348 | CF | INVOICE 664-310 | | 5,730.00 |
| | | | **Total for ASSET WORKS INC./ 7203** | | | | **$7,080.00** |
| ATLANTIC PLUMBING SUPPLY/ 1250 | 14-BKTB07 | 11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES | | CP | DST REQ MAINT SUPPLIES | | 265.75 |
| ATLAS MED. EQUIP.SERV./ 6690 | 14-001334 | 15-402-100-500-220-14-00/ ATH HS PUR SERV | | CF | INVOICE 3685 | | 150.00 |
| ATRA/ 6609 | 14-000756 | 11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES | | CF | INVOICE 13223 | | 2,856.56 |
| AUTOMATIC TEMP CONTROL/ 1259 | 14-001461 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE P6323 | | 875.80 |
| | 13-002933 | 12-000-400-600-309-12-00/ DST FAC CONST SUPPLY | | CF | INVOICE 74701 | | 13,400.00 |
| | | | **Total for AUTOMATIC TEMP CONTROL/ 1259** | | | | **$14,275.80** |
| BANCROFT SCHOOL/ 7063 | 14-BKTS05 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CP | TUITION: SEPTEMBER 2013 | | 5,292.45 |
| | | 11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC | | CP | EXTRA: SEPTEMBER 2013 | | 3,344.00 |
| | | | **Total for BANCROFT SCHOOL/ 7063** | | | | **$8,636.45** |
| BARNABAS HEALTH CORP. CARE/ 7318 | 14-BKT051 | 11-000-291-290-308-11-50/ PPS FXD-CH PRE-EMP EXAM | | CP | PPS FXD-CH PRE-EMP EXAM | | 630.00 |
| BARNES & NOBLE INC./ 1280 | 14-001107 | 15-000-240-600-390-07-00/ GRE ADMIN MISC. SUPPLIES | | CF | GRE ADMIN MISC. SUPPLIES | | 208.88 |

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# Long Branch Board of Education
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for Batch 50 and Check Date is 09/25/2013

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|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| BARNES & NOBLE INC./ 1280 | 14-001364 | 15-209-100-800-265-13-00/ MS-SPEC ED INST EXPENSE | | CF | MS SPEC ED INSTRUC | | 352.36 |
| | | | **Total for BARNES & NOBLE INC./ 1280** | | | | **$561.24** |
| BAYSHORE JOINTURE COMMISSION/ 7244 | 14-001260 | 11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC | | CF | SPEECH for: "AC" | | 37.50 |
| BAZYDLO, JAIMIE/ 7162 | 14-001437 | 11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION | | CF | TUITION REIMBURSEMENT | | 1,541.25 |
| BILINGUAL SPEECH, LLC./ 6122 | 14-BKT025 | 11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES | | CP | EVAL DATE: 8/15/2013 "EM" | | 550.00 |
| | | 11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES | | CF | EVAL DATE: 8/15/2013 "AB" | | 550.00 |
| | | | **Total for BILINGUAL SPEECH, LLC./ 6122** | | | | **$1,100.00** |
| BLAIR, TERRI S. M.ED.LPC/ 1074 | 14-001463 | 11-000-213-300-316-11-20/ PPS ADMIN SUB RN SV NRSE | | CF | PPS ADMIN SUB RN SV NRSE | | 920.00 |
| BOYCE ASSOCIATES/ 1359 | 14-001375 | 11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES | | CF | INVOICE A07700 | | 340.60 |
| BOZEYOWSKI, ALISHA/ 7071 | 14-001256 | 11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION | | CF | TUITION REIMBURSEMENT | | 1,542.06 |
| BROOKAIRE CO./ 1388 | 14-000777 | 11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES | | CF | INVOICE 24228 | | 1,073.44 |
| BROTHERS' ORNAMENTAL RAILINGS/ 1392 | 14-001417 | 11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES | | CF | INVOICE 2494 | | 100.00 |
| BSN SPORTS/ 1402 | 14-001380 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 95550887 | | 542.86 |
| BUILDER'S GENERAL SUPPLY CO./ 1410 | 14-BKTB09 | 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY | | CP | DST B&G MAINT SUPPLY | | 508.22 |
| BULLET LOCK & SAFE CO./ 1412 | 14-000752 | 11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES | | CP | INVOICE 111586 | | 2,431.95 |
| | | 11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES | | CF | INVOICE 111539 | | 1,650.00 |
| | 14-BKTB12 | 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY | | CP | DST B&G MAINT SUPPLY | | 1,206.10 |
| | | | **Total for BULLET LOCK & SAFE CO./ 1412** | | | | **$5,288.05** |
| BURRIS COMPUTER FORMS/ 1422 | 14-001408 | 11-000-270-610-317-12-00/ DST TRNS MISC SUPPLIES | | CF | INVOICE 33305 | | 240.54 |
| CABLEVISION LIGHTPATH/ 1103 | 14-BKT021 | 11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV | | CP | SEPTEMBER 2013 | | 333.80 |

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# Long Branch Board of Education

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for Batch 50 and Check Date is 09/25/2013

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|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| CABLEVISION LIGHTPATH/ 1103 | | 11-190-100-340-170-04-00/ JMF TCHNLGY TECH SVCS | | CP | SEPTEMBER 2013 | | 333.80 |
| | | 11-190-100-340-170-08-00/ LWC TCHNLGY I.S.P. COSTS | | CP | SEPTEMBER 2013 | | 333.80 |
| | | 15-190-100-340-170-01-00/ HS. TCHNLGY I.S.P. COSTS | | CP | SEPTEMBER 2013 | | 333.80 |
| | | 15-190-100-340-170-02-00/ MS TCHNLGY ANNUAL SUPT | | CP | SEPTEMBER 2013 | | 333.80 |
| | | 15-190-100-340-170-03-00/ AAA TECH ISP COSTS | | CP | SEPTEMBER 2013 | | 333.80 |
| | | 15-190-100-340-170-05-00/ MOR TCHNLGY I.S.P. CO | | CP | SEPTEMBER 2013 | | 333.80 |
| | | 15-190-100-340-170-06-00/ AWC TCHNLGY I.S.P. COSTS | | CP | SEPTEMBER 2013 | | 333.80 |
| | | 15-190-100-340-170-07-00/ GRE TCHNLGY I.S.P. COSTS | | CP | SEPTEMBER 2013 | | 333.80 |
| | | 15-190-100-340-170-09-00/ WE. TCHNLGY I.S.P. COSTS | | CP | SEPTEMBER 2013 | | 333.83 |
| | | | **Total for CABLEVISION LIGHTPATH/ 1103** | | | | **$3,338.03** |
| CAMPBELL SUPPLY CO., INC/ 4413 | 14-001182 | 11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES | | CF | INVOICE 0116303 | | 301.02 |
| | 14-000755 | 11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES | | CF | INVOICE 0115945 | | 2,829.00 |
| | 14-001389 | 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY | | CP | INVOICE 0116950 | | 635.00 |
| | | | **Total for CAMPBELL SUPPLY CO., INC/ 4413** | | | | **$3,765.02** |
| CARRIER COMMERCIAL SALES & SERVICE/ 5977 | 14-001277 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE B002355183 | | 6,945.00 |
| CARROT TOP INDUSTRIES/ 4420 | 14-001179 | 15-000-240-600-167-01-00/ HS. LDRSHP ADMIN SPLY | | CF | HS. LDRSHP ADMIN SPLY | | 68.90 |
| | | 15-000-240-600-168-01-00/ HS. DS&CPM ADMIN SPLY | | CF | HS. DS&CPM ADMIN SPLY | | 68.91 |
| | | 15-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY | | CF | HS. VPARTS ADMIN SPLY | | 68.91 |
| | | | **Total for CARROT TOP INDUSTRIES/ 4420** | | | | **$206.72** |
| CAUFIELD, PATRICIA/ 7310 | 14-001280 | 11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION | | CF | TUITION REIMBURSEMENT | | 1,542.06 |
| CDW - G/ 1035 | 14-001447 | 11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY | | CF | INVOICE FR09255 | | 1,018.46 |
| | 14-001470 | 11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY | | CF | INVOICE FR40373 | | 471.60 |
| | | | **Total for CDW - G/ 1035** | | | | **$1,490.06** |
| CENTRAL LEWMAR/ 1478 | 14-001035 | 15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY | | CF | INVOICE 5001833091 | | 1,685.60 |
| CERIDIAN BENEFIT SERVICES/ 6263 | 14-BKT010 | 11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT | | CP | AUGUST 2013 | | 432.40 |

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|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| CHRIST THE KING PARISH/ 2298 | 14-BKT039 | 11-000-262-441-311-12-00/ DST B&G BLDG RENTAL | | CP | OCTOBER 2013 | | 6,500.00 |
| CIRCUIT COURIER/ 7301 | 14-BKT053 | 11-000-251-592-303-12-00/ DST BSO PURCH SVCS | | CP | INVOICE 1639 JULY 2013 | | 245.00 |
| | | 11-000-251-592-303-12-00/ DST BSO PURCH SVCS | | CP | INVOICE 1684 AUGUST 2013 | | 455.00 |
| | | | **Total for CIRCUIT COURIER/ 7301** | | | | **$700.00** |
| CITY MUSIC CENTER/NEMC/ 1526 | 14-001113 | 15-190-100-610-100-03-00/ AAA INSTR SUPPLY | | CF | INVOICE 36 | | 300.00 |
| CITY OF LONG BRANCH FINANCE/ 1535 | 14-BKTB64 | 11-000-263-610-311-12-02/ DST B&G GRNDS GAS/DIESL | | CP | B&G FUEL - SEPTEMBER 2013 | | 2,679.02 |
| CITY OF LONG BRANCH/FINANCE/ 1527 | 14-BKTT07 | 11-000-270-615-317-12-01/ DST TRNS GAS, OIL SUPPLY | | CP | TRANSP. FUEL - AUGUST 2013 | | 1,399.71 |
| CLAYTON BLOCK CO., INC./ 1548 | 14-BKTB15 | 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY | | CP | DST B&G MAINT SUPPLY | | 991.38 |
| CLEANING SYSTEMS/SUPRO/ 1551 | 14000008 | 11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES | | CF | INVOICE 381327 | | 551.76 |
| COAST HARDWARE CO/ 1561 | 14-BKTB13 | 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY | | CP | DST B&G MAINT SUPPLY | | 665.46 |
| COASTAL LEARNING CENTER MONMOUTH CORP/ 1562 | 14-000913 | 11-000-100-569-307-11-00/ PPS-T TUITION OTHER | | CF | TUITION: 7/15 to 8/13/2013 | | 5,621.22 |
| COLLEGE BOARD/ 6357 | 13-003215 | P1-000-218-800-206-01-50/ HS. GUID PSAT/SAT/AP EXP | 13003215 | CF | INVOICE EI43598404 | | 325.00 |
| COLLIER SCHOOL/ 1570 | 14-BKTS20 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CP | SEPTEMBER 2013 "GA" | | 5,133.24 |
| | 14-BKTS21 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CP | SEPTEMBER 2013 "PM" | | 5,133.24 |
| | 14-BKTS22 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CP | SEPTEMBER 2013 "CS" | | 3,233.94 |
| | | | **Total for COLLIER SCHOOL/ 1570** | | | | **$13,500.42** |
| COMCAST/ 6513 | 14-BKTB19 | 11-000-262-420-311-12-00/ DST B&G CUST CNT SERVICE | | CP | ACCOUNT 09568 576183-01-6 | | 219.85 |
| CONNECTICUT VALLEY BIOLOGICAL/ 7133 | 14-000999 | 15-190-100-610-168-01-00/ HS. DS&CPM INSTR SPLY | | CF | INVOICE 555509 | | 163.52 |
| CONRAD SMITH NURSERY/ 6244 | 14-001243 | 11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES | | CF | INVOICE 45138 | | 124.64 |
| COOPER ELECTRIC SUPPLY/ 1592 | 14-BKTB17 | 11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES | | CP | DST REQ MAINT SUPPLIES | | 375.39 |

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### Pending Payments

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| COUGAR EQUIPMENT/ 6390 | 14-001418 | 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY | | CF | INVOICE 91742 | | 266.28 |
| COUNCIL FOR ECONOMIC EDUCATION/ 6896 | 14-001123 | 15-190-100-610-167-01-00/ HS. LDRSHP INSTR SPLY | | CF | INVOICE 31166274 | | 576.96 |
| CPC BEHAVIORAL HEALTHCARE/ 1613 | 14-000830 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CF | JULY & AUGUST 2013 "AA" | | 8,246.50 |
| | 14-000831 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CP | JULY & AUGUST 2013 "AC" | | 8,246.00 |
| | 14-000833 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CF | JULY & AUGUST 2013 "MJ" | | 8,246.50 |
| | 14-000834 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CF | JULY & AUGUST 2013 "DM" | | 8,246.50 |
| | 14-000835 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CF | JULY & AUGUST 2013 "SB" | | 8,246.50 |
| | 14-000836 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CF | JULY & AUGUST 2013 "TG" | | 8,246.50 |
| | 14-000837 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CF | JULY & AUGUST 2013 "JJ" | | 4,948.90 |
| | 14-000838 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CF | JULY & AUGUST 2013 "DV-C" | | 8,246.50 |
| | | | **Total for CPC BEHAVIORAL HEALTHCARE/ 1613** | | | | **$62,673.90** |
| CR INDUSTRIAL SERVICES, INC./ 7241 | 13-002772 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE 6254 | | 23,990.34 |
| CUSTOM LAWN SERVICE/ 1638 | 14-001379 | 11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV | | CF | INVOICE 28030 | | 1,762.50 |
| DAFELDECKER ASSOCIATES/ 1652 | 14-BKTT05 | 11-000-270-800-317-12-00/ DST TRNS MISC EXPENSE | | CP | INVOICE 40555 | | 110.00 |
| DANIELS,JOY/ 6990 | 14-001416 | 11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION | | CF | TUITION REIMBURSEMENT | | 1,514.54 |
| DEGNAN, ANN COYLE/ 1671 | 14-001397 | 11-000-262-800-309-12-00/ DST FAC MISC EXP | | CF | DST FAC MISC EXP | | 26.91 |
| DEPENDABLE FENCE, INC./ 6800 | NAP Check | CR:10-101 DR:10-499 | | CF | INVOICE # 0105 | | 15,000.00 |
| DESTINATION ATHLETE/ 7273 | 14-001223 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | ATH HS INST SUPPL | | 770.00 |
| DUDICK JANET/ 1716 | 14-001331 | 11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION | | CF | TUITION REIMBURSEMENT | | 604.73 |
| EASTERN ACOUSTICS CO/ 4509 | 14-001434 | 11-000-213-800-316-11-00/ PPS HEALTH MISC EXPENSES | | CF | INVOICE 19894 | | 47.25 |
| EDUCATIONAL DATA/ 1755 | 14-001442 | 11-000-230-890-390-12-00/ DST ADMIN MISC. EXPENSES | | CF | REFERENCE # 119516 | | 650.00 |
| | 14-BKT044 | 11-000-251-330-390-12-00/ DST ADMIN BID/CONSULT SV | | CP | License & Maint. October 2013 | | 2,650.00 |
| | | | **Total for EDUCATIONAL DATA/ 1755** | | | | **$3,300.00** |

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

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/25/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| EFFINGER SPORTING GOODS/ 1785 | 14000570 | 15-402-100-600-221-14-00/ ATH MS INST SUPPLY | | CF | INVOICE 439076 | | 79.99 |
| | 14000608 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 439077 | | 15.00 |
| | 14000609 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 439078 | | 30.00 |
| | 14000624 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 439079 | | 19.56 |
| | | | **Total for EFFINGER SPORTING GOODS/ 1785** | | | | **$144.55** |
| EIRC-LRC/ 6493 | 14-001214 | 20-463-200-300-463-25-00/ RTTT3 PROF/TECH SVCS | | CF | INVOICE 631 | | 3,100.00 |
| EJ SCHUSTER/ 1721 | 14-001403 | 11-000-251-600-303-10-00/ CNT BSO MISC. SUPPLIES | | CF | INVOICE 486766-0 | | 90.13 |
| | 14-001390 | 11-000-262-610-311-12-00/ DST B&G MISC SUPPLIES | | CF | DST B&G MISC SUPPLIES | | 75.90 |
| | 14-001425 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | ATH HS INST SUPPL | | 105.42 |
| | 14-001407 | 11-000-270-610-317-12-00/ DST TRNS MISC SUPPLIES | | CF | INVOICE 486478-0 | | 70.11 |
| | | | **Total for EJ SCHUSTER/ 1721** | | | | **$341.56** |
| ELITE EQUIPMENT SERVICES/ 4524 | 14-001162 | 11-000-270-420-317-12-00/ DST TRNS REPAIR & MAINT | | CF | INVOICE 2000-753 | | 2,048.34 |
| EMR POWER SYSTEMS LLC/ 1825 | 14-CNTS15 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CP | DST REQ MAINT CNT SRVC | | 4,414.19 |
| | 14-001273 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE 40125 | | 1,417.01 |
| | | | **Total for EMR POWER SYSTEMS LLC/ 1825** | | | | **$5,831.20** |
| ENCON MECHANICAL CORP./ 1828 | 14-000772 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE 90840 | | 4,450.00 |
| EVERBIND/MARCO BOOK CO/ 1855 | 13-003226 | 15-190-100-640-167-01-00/ HS. LDRSHP INSTR TXTBK | | CF | INVOICE 185565 | | 395.20 |
| FABRICCRAFT LLC/ 6950 | 14-CNTS13 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE 1127 | | 4,637.00 |
| FERGUSON ENTERPRISES/ 1905 | 14-BKTB16 | 11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES | | CP | DST REQ MAINT SUPPLIES | | 1,495.38 |
| FINE FARE/ 4538 | 14-BKTA04 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CP | ATH HS INST SUPPL | | 43.94 |
| FIRE SECURITY TECHNOLOGY/ 1926 | 14-CNTS08 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CP | INVOICE 41958 | | 9,822.00 |
| | | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE 42336 | | 18,900.00 |
| | 14-BKTB05 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CP | INVOICE 42602 | | 201.00 |
| | | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CP | INVOICE 42463 | | 201.00 |
| | | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CP | INVOICE 42464 | | 854.32 |

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

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/25/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| FIRE SECURITY TECHNOLOGY/ 1926 | | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CP | INVOICE 42460 | | 321.52 |
| | 14-BKTB04 | 11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVCE | | CP | INVOICE 42605 | | 201.00 |
| | 14-001387 | 11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVCE | | CF | INVOICE P 42405 | | 276.00 |
| | 14-001000 | 11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVCE | | CF | INVOICE P42264 | | 3,215.92 |
| | 14-CNTS06 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE 41960 | | 3,864.00 |
| | | | **Total for FIRE SECURITY TECHNOLOGY/ 1926** | | | | **$37,856.76** |
| FIRST/ 6826 | 14-001217 | 20-238-200-500-238-25-00/ TITLE I PURCH SVCS | | CF | INVOICE 14683 | | 275.00 |
| FLANNIGAN, LAUREN/ 7324 | 14-001359 | 11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION | | CF | TUITION REIMBURSEMENT | | 346.50 |
| FOLLETT EDUCATIONAL SERV/ 1960 | 14-001121 | 15-190-100-640-167-01-00/ HS. LDRSHP INSTR TXTBK | | CF | INVOICE 1519195A | | 5,980.04 |
| | 14-001108 | 15-190-100-640-168-01-00/ HS. DS&CPM INSTR TXTBK | | CF | INVOICE 1491514A | | 10,950.15 |
| | | 15-190-100-640-169-01-00/ HS. VPARTS INSTR TXTBK | | CF | INVOICE 1491514A | | 2,336.10 |
| | | | **Total for FOLLETT EDUCATIONAL SERV/ 1960** | | | | **$19,266.29** |
| FOLLETT LIBRARY/ 1961 | 14-001046 | 15-190-100-610-100-03-00/ AAA INSTR SUPPLY | | CF | INVOICE 861188F-4 | | 95.89 |
| FOUNDATION FOR EDUCATION/ 1974 | 14-000793 | 11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES | | CF | INVOICE 22166 | | 280.00 |
| FRANKEL MAINT./ 1983 | 14000014 | 11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES | | CP | INVOICE 24332 | | 4,587.50 |
| FULLTIME COFFEE SERVICE & SUPPLY/ 6803 | 14-001485 | 11-000-251-600-303-10-00/ CNT BSO MISC. SUPPLIES | | CF | INVOICE 06677 | | 148.60 |
| GAME TIME/ 2046 | 14-001193 | 11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES | | CF | INVOICE 824698 | | 413.59 |
| | 14-001237 | 11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES | | CF | INVOICE 824890 | | 2,699.95 |
| | | | **Total for GAME TIME/ 2046** | | | | **$3,113.54** |
| GENESIS EDUCATIONAL SERVICES, INC/ 7075 | 14-000823 | 11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV | | CF | INVOICE 13-278 | | 1,687.50 |
| | 14-000832 | 11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV | | CF | DST TCHNLGY TEC SRV | | 100.00 |
| | | 15-000-218-390-170-01-00/ HS. GUIDANCE ADM SOFT | | CF | HS. GUIDANCE ADM SOFT | | 3,900.00 |
| | | 15-000-218-390-170-02-00/ MS. TCHNLGY SOFT SPT | | CF | MS. TCHNLGY SOFT SPT | | 3,900.00 |
| | | 15-000-218-390-170-03-00/ AAA TCHNLGY SOFT SPRT | | CF | AAA TCHNLGY SOFT SPRT | | 3,900.00 |

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

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/25/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| GENESIS EDUCATIONAL SERVICES, INC/ 7075 | | 15-000-218-390-170-05-00/ MOR TCHNLGY SOFT SPT | | CF | MOR TCHNLGY SOFT SPT | | 3,900.00 |
| | | 15-000-218-390-170-06-00/ AWC TCHNLGY SOFT SPT | | CF | AWC TCHNLGY SOFT SPT | | 3,900.00 |
| | | 15-000-218-390-170-07-00/ GRG TCHNGLY SOFT SPRT | | CF | GRG TCHNGLY SOFT SPRT | | 3,900.00 |
| | | 15-000-218-390-170-09-00/ WE. TCHNLGY SOFT SPRT | | CF | WE. TCHNLGY SOFT SPRT | | 3,900.00 |
| | | 15-000-218-390-170-13-00/ AHM TCHNLGY ADM SOFT | | CF | AHM TCHNLGY ADM SOFT | | 3,900.00 |
| | | 20-218-200-330-170-04-00/ JMF TCHNLGY PROF SVCS | | CF | JMF TCHNLGY PROF SVCS | | 7,400.00 |
| | | | **Total for GENESIS EDUCATIONAL SERVICES, INC/ 7075** | | | | **$40,387.50** |
| GLOBAL COMPUTER SUPPLIES INC./ 2109 | 14-001140 | 15-190-100-610-168-01-00/ HS. DS&CPM INSTR SPLY | | CF | REF. # J39850950101 | | 1,540.18 |
| | 14-001184 | 15-000-240-600-168-01-00/ HS. DS&CPM ADMIN SPLY | | CF | HS. DS&CPM ADMIN SPLY | | 209.65 |
| | | 15-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY | | CF | HS. VPARTS ADMIN SPLY | | 209.66 |
| | | | **Total for GLOBAL COMPUTER SUPPLIES INC./ 2109** | | | | **$1,959.49** |
| GONZALEZ, GIAN PAUL/ 7330 | 14-001476 | 20-238-200-300-238-25-00/ TITLE I PROF ED SERVICES | | CF | INVOICE 1024(A) | | 1,285.85 |
| GRAHAM, DAWN/ 6789 | 14-001353 | 15-190-100-640-160-02-00/ MS. LDRSHP INSTR TXTBK | | CF | MS. LDRSHP INSTR TXTBK | | 89.80 |
| | | 15-190-100-640-161-02-00/ MS. CMPSTC INSTR TXTBK | | CF | MS. CMPSTC INSTR TXTBK | | 89.80 |
| | | 15-190-100-640-162-02-00/ MS. VPARTS INSTR TXTBK | | CF | MS. VPARTS INSTR TXTBK | | 89.80 |
| | | | **Total for GRAHAM, DAWN/ 6789** | | | | **$269.40** |
| GRAINGER/ 6023 | 14-BKTB24 | 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY | | CP | DST B&G MAINT SUPPLY | | 5,728.96 |
| | 14-001261 | 11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES | | CF | INVOICE 9216930561 | | 3,275.53 |
| | 14-001263 | 11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES | | CF | INVOICE 9216930561 | | 2,385.92 |
| | 14-001324 | 11-000-270-610-317-12-00/ DST TRNS MISC SUPPLIES | | CF | INVOICE 9241874859 | | 64.74 |
| | | | **Total for GRAINGER/ 6023** | | | | **$11,455.15** |
| GREG-CIN EQUIP. CO, INC./ 2165 | 14-BKTB25 | 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY | | CP | INVOICE S14136 | | 187.23 |
| HAWKSWOOD/SCHOOL FOR CHILDREN/ 3634 | 14-BKTS12 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CP | SEPTEMBER 2013 "DG" | | 6,079.24 |
| | 14-BKTS13 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CP | SEPTEMBER 2013 | | 6,079.24 |

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

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/25/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| HAWKSWOOD/SCHOOL FOR CHILDREN/ 3634 | 14-BKTS14 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CP | SSEPTEMBER 2013 | | 6,079.24 |
| | 14-BKTS15 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CP | SEPTEMBER 2013 | | 6,079.24 |
| | 14-BKTS16 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CP | SEPTEMBER 2013 | | 6,079.24 |
| | | | **Total for HAWKSWOOD/SCHOOL FOR CHILDREN/ 3634** | | | | **$30,396.20** |
| HENRY SCHEIN INC./ 2251 | 14000449 | 11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY | | CF | INVOICE 7858321-01 | | 205.50 |
| HILSEN TERMITE & PEST. LLC/ 2270 | 14-CNTS02 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CP | SEPTEMBER 2013 | | 1,100.00 |
| HOME DEPOT CREDIT SERVICES/ 4572 | 14-BKTB26 | 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY | | CP | DST B&G MAINT SUPPLY | | 279.06 |
| HOPE ACADEMY CHARTER SCHOOL/ 6052 | 14-BKT050 | 10-000-100-560-307-12-00/ DST TUITION CHARTER SCH | | CP | TUITION: SEPTEMBER 2013 | | 2,514.00 |
| HORIZON BC/BS OF NJ/ 2306 | 14-BKT013 | 11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT | | CP | SEPTEMBER 2013 | | 5,579.83 |
| | | 11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT | | CP | SEPTEMBER 2013 - COBRA | | 89.45 |
| | | 15-000-291-270-300-01-00/ HS FXD-CH EMP BEN | | CP | SEPTEMBER 2013 | | 8,281.93 |
| | | 15-000-291-270-300-02-00/ MS FXD-CH EMP BEN | | CP | SEPTEMBER 2013 | | 6,310.23 |
| | | 15-000-291-270-300-03-00/ AAA FXD-CH EMP BEN | | CP | SEPTEMBER 2013 | | 4,290.64 |
| | | 15-000-291-270-300-05-00/ MOR FXD-CH EMP BEN | | CP | SEPTEMBER 2013 | | 2,318.94 |
| | | 15-000-291-270-300-06-00/ AWC FXD-CH EMP BEN | | CP | SEPTEMBER 2013 | | 1,716.26 |
| | | 15-000-291-270-300-07-00/ GRE FXD-CH EMP BEN | | CP | SEPTEMBER 2013 | | 3,819.67 |
| | | 15-000-291-270-300-09-00/ WE FXD-CH EMP BEN | | CP | SEPTEMBER 2013 | | 2,059.51 |
| | | 20-218-200-200-300-04-00/ JMF EMPLY BENEFTS | | CP | SEPTEMBER 2013 | | 5,535.92 |
| | | | **Total for HORIZON BC/BS OF NJ/ 2306** | | | | **$40,002.38** |
| INDUSTRIAL CONTROLS DIST/ 2356 | 14-BKTB27 | 11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES | | CP | INVOICE 6224587 | | 229.73 |
| INTEGRATED BUILDING CONTROLS/ 6002 | 14-001274 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE 13055 | | 688.50 |
| INTERNATIONAL SOCIETY FOR TECH. IN EDUC./ 7272 | 14-001224 | 20-271-100-600-271-25-00/ TITLE 2A INST SUPPLY | | CF | INVOICE 343878 | | 301.84 |

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

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/25/2013

## Pending Payments

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| INTERSTATE BATTERY/ 6749 | 14-BKTB29 | 11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES | | CP | INVOICE 235573 | | 103.95 |
| JAMM PRINTING/ 1052 | 14-BKTA02 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CP | INVOICE 18088 (1) | | 641.00 |
| | 14-001186 | 11-000-230-610-305-10-00/ CNT SUP MISC. SUPP | | CF | INVOICE 18000(1) | | 48.00 |
| | | | **Total for JAMM PRINTING/ 1052** | | | | **$689.00** |
| JCP&L/ 2430 | 14-BKT016 | 11-000-262-622-301-01-00/ HS B&G ELECTRIC EXPENSE | | CP | August 1 - August 30 | | 23,999.91 |
| | | 11-000-262-622-301-02-00/ MS B&G ELECTRIC EXPENSE | | CP | August 1 - August 30 | | 26,600.39 |
| | | 11-000-262-622-301-03-00/ AAA B&G ELECTRIC EXPENSE | | CP | August 3 - September 3 | | 16,081.55 |
| | | 11-000-262-622-301-05-00/ MOR B&G ELECTRIC EXPE | | CP | August 2 - August 30 | | 2,365.56 |
| | | 11-000-262-622-301-06-00/ AWC B&G ELECTRIC EXPENSE | | CP | August 2 - August 30 | | 379.41 |
| | | 11-000-262-622-301-07-00/ GRE B&G ELECTRIC EXPENSE | | CP | August 2 - August 30 | | 9,641.31 |
| | | 11-000-262-622-301-09-00/ WE B&G ELECTRIC EXPENSE | | CP | August 2 - August 30 | | 942.79 |
| | | 11-000-262-622-301-10-00/ CNT B&G ELECTRIC EXPENSE | | CP | July 23 - September 3 | | 6,530.49 |
| | | 11-000-262-622-301-12-00/ DSS SBYS-LOC ELECTRIC EX | | CP | August 2 - August 30 | | 344.94 |
| | | 20-218-200-420-301-04-00/ JMF B&G CNT SERV | | CP | August 3 - September 3 | | 15,810.26 |
| | | | **Total for JCP&L/ 2430** | | | | **$102,696.61** |
| JERSEY CST FIRE EQUIP/ 2438 | 14-000800 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CP | INVOICE 300349 | | 296.80 |
| | | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CP | INVOICE 300324 | | 281.40 |
| | | | **Total for JERSEY CST FIRE EQUIP/ 2438** | | | | **$578.20** |
| JERSEY GRAPHICS/ 2439 | 14-001282 | 15-000-240-600-160-02-00/ MS. LDRSHP ADMIN SPLY | | CF | MS. LDRSHP ADMIN SPLY | | 136.44 |
| | | 15-000-240-600-161-02-00/ MS. CMPSTC ADMIN SPLY | | CF | MS. CMPSTC ADMIN SPLY | | 136.44 |
| | | 15-000-240-600-162-02-00/ MS. VPARTS ADMIN SPLY | | CF | MS. VPARTS ADMIN SPLY | | 136.44 |
| | | | **Total for JERSEY GRAPHICS/ 2439** | | | | **$409.32** |
| JOHN DEERE LANDSCAPES, INC/ 2654 | 14-BKTB31 | 11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES | | CP | INVOICE 65960249 | | 318.36 |
| | | 11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES | | CP | INVOICE 65635347 | | 252.55 |
| | | 11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES | | CP | INVOICE 65783892 | | 272.88 |
| | | 11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES | | CP | INVOICE 65856555 | | 227.40 |
| | | | **Total for JOHN DEERE LANDSCAPES, INC/ 2654** | | | | **$1,071.19** |

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

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/25/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| JOHN GUIRE COMPANY/ 2458 | 14-BKTB32 | 11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES | | CP | INVOICE 87106 | | 33.97 |
| JOHN'S AUTO & TRUCK REPAIR/ 6340 | 14-001455 | 11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVCE | | CF | INVOICE 16022 | | 2,087.81 |
| | 14-001180 | 11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV | | CF | INVOICE 15876 | | 479.04 |
| | | | **Total for JOHN'S AUTO & TRUCK REPAIR/ 6340** | | | | **$2,566.85** |
| JOSEPH P. TOMAINO, AIA/ 7313 | 14-001041 | 11-000-262-300-309-12-00/ DST FAC PROF/TEC SVC | | CF | INVOICE 13471-01 | | 5,750.00 |
| JOSTENS INC/ 2477 | 14-BKT031 | 15-000-240-600-168-01-00/ HS. DS&CPM ADMIN SPLY | | CP | INVOICE 16002190 | | 7.03 |
| | | 15-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY | | CP | INVOICE 16028947 | | 22.10 |
| | | | **Total for JOSTENS INC/ 2477** | | | | **$29.13** |
| KAIREY, ELYSE & MARTY/ 7302 | 14-BKT043 | 11-000-270-512-312-11-00/ PPS SP-ED TRANS SVC | | CP | REIMBURSEMENT: SEPT. 2013 | | 1,000.00 |
| KELLY'S SPORTS LTD./ 2522 | 14-000746 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 345691 | | 925.00 |
| | 14000557 | 15-402-100-600-221-14-00/ ATH MS INST SUPPLY | | CF | INVOICE 345693 | | 166.50 |
| | 14-001097 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 346307 | | 56.00 |
| | 14000550 | 15-402-100-600-221-14-00/ ATH MS INST SUPPLY | | CF | INVOICE 344790 | | 750.00 |
| | 14000588 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 344791 | | 1,656.00 |
| | 14000632 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 344672 | | 570.00 |
| | 14000659 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 344793 | | 216.00 |
| | 14000665 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 344792 | | 216.00 |
| | | | **Total for KELLY'S SPORTS LTD./ 2522** | | | | **$4,555.50** |
| KELTON SERVICE HEATING & COOLING LLC/ 7321 | 14-001289 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE 7087 | | 310.00 |
| KENCOR, INC./ 7116 | 14-BKTB11 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CP | INVOICE 64514 SEPTEMBER | | 1,112.00 |
| | 14-001430 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CP | INVOICE 64134 | | 282.50 |
| | | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CP | INVOICE 64159 | | 195.00 |
| | | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CP | INVOICE 64163 | | 370.00 |
| | | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE 64122 | | 938.75 |
| | 14-001267 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE 64938 | | 3,761.91 |
| | 14-001264 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CP | INVOICE 63316 | | 370.00 |

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

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| **Pending Payments** | | | | | | | |
| KENCOR, INC./ 7116 | | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE 63345 | | 3,761.91 |
| | 14-001265 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CP | INVOICE 63213 | | 457.50 |
| | | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE 63261 | | 904.50 |
| | 14-001266 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CP | INVOICE 63956 | | 282.50 |
| | | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE 63188 | | 720.00 |
| | 14-001458 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE 64821 | | 240.00 |
| | | | **Total for KENCOR, INC./ 7116** | | | | **$13,396.57** |
| KIMBO EDUCATIONAL/ 5698 | 14-001111 | 15-190-100-610-100-03-00/ AAA INSTR SUPPLY | | CF | INVOICE K2122870 | | 22.45 |
| KNOWBUDDY RESOURCES/ 2546 | 14-001042 | 15-190-100-610-100-03-00/ AAA INSTR SUPPLY | | CF | INVOICE ARU0133139 | | 655.08 |
| KOAR, KATHERINE/ 7280 | 13-003313 | P1-000-240-500-390-03-44/ AAA ADMIN TRAVEL EXPENSE | 13003313 | CF | AAA ADMIN TRAVEL EXPENSE | | 120.00 |
| LADACIN NETWORK/SCHROTH/ 5690 | 14-000917 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CF | JULY & AUGUST "CA-G" | | 10,920.00 |
| | 14-000919 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CF | JULY & AUGUST "SB-G" | | 10,920.00 |
| | 14-000927 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CF | JULY & AUGUST "CC" | | 10,920.00 |
| | 14-000931 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CF | JULY & AUGUST "YCD" | | 10,920.00 |
| | 14-000933 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CF | JULY & AUGUST "AG-B" | | 10,920.00 |
| | 14-000935 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CF | JULY & AUGUST "LR" | | 10,920.00 |
| | 14-000938 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CF | JULY & AUGUST "LM" | | 10,920.00 |
| | | 11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC | | CF | JULY & AUGUST "LM" | | 4,156.23 |
| | | | **Total for LADACIN NETWORK/SCHROTH/ 5690** | | | | **$80,596.23** |
| LAKEWOOD ELECTRIC/ 7315 | 14-001181 | 11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVCE | | CF | INVOICE 00523415 | | 126.00 |
| LBBOE CAFETERIA FUND/ 4629 | NAP Check | CR:10-101 DR:10-402 | | CF | June 2013 | | 239,119.65 |
| LEGO EDUCATION/ 5933 | 14-001226 | 20-238-100-600-238-25-00/ TITLE I INSTR SUPPLIES | | CF | INVOICE 473605-1 | | 896.39 |
| LESLIE'S POOLMART, INC./ 7279 | 14-000758 | 11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES | | CP | INVOICE 357-406003 | | 247.48 |
| LINK NEWS/ 2677 | 14-001055 | 11-000-230-590-390-12-00/ DST ADMIN LEGAL ADVRTSMN | | CF | INVOICE 30979 | | 450.00 |
| LONG BRANCH POSTMASTER/ 4049 | 14-001427 | 11-000-230-530-390-09-01/ WE ADMIN POSTAGE EXPENSE | | CF | PURCHASE 10 ROLLS OF STAMPS | | 460.00 |

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

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for Batch 50 and Check Date is 09/25/2013

### Pending Payments

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| LONGSTRETH SPORTING GDS/ 4645 | 14000592 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 975073 | | 153.25 |
| | 14000653 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 975171A | | 87.92 |
| | | | **Total for LONGSTRETH SPORTING GDS/ 4645** | | | | **$241.17** |
| LOWE'S IMPROVING/ 6037 | 14-BKTB35 | 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY | | CP | ACCOUNT # 9900 145684 9 | | 2,040.17 |
| MAGINATION PRESS/ 5989 | 14-000998 | 11-000-219-600-312-11-00/ PPS STD SERV-SP SUPPLIES | | CF | INVOICE S1005554 | | 40.85 |
| MARCHING SHOW CONCEPTS/ 2733 | 14-000896 | 15-401-100-800-224-01-00/ HS CO-CURR INST EXP | | CF | INVOICE 043244 | | 2,225.00 |
| MARPAL COMPANY INC/ 6595 | 14-001188 | 11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVCE | | CF | INVOICE 0873-000412433 | | 490.40 |
| MASSAPEQUA SOCCER SHOP/ 5688 | 14000586 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 17938 | | 249.00 |
| | 14000627 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 17936 | | 11.90 |
| | 14000649 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 17937 | | 37.95 |
| | 14000672 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 17939 | | 33.65 |
| | 14000555 | 15-402-100-600-221-14-00/ ATH MS INST SUPPLY | | CF | INVOICE 17913 | | 89.95 |
| | 14000566 | 15-402-100-600-221-14-00/ ATH MS INST SUPPLY | | CF | INVOICE 17914 | | 22.40 |
| | | | **Total for MASSAPEQUA SOCCER SHOP/ 5688** | | | | **$444.85** |
| MATGUARD USA/ 6386 | 14-001017 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 10-2120 | | 1,420.00 |
| MC DOWELL, JANICE/ 6581 | 14-001233 | 11-000-223-320-100-12-77/ DST INS PD ED SERV | | CF | DST INS PD ED SERV | | 600.00 |
| MC OMBER & MC OMBER/ 1057 | 14-BKT049 | 11-000-230-331-302-12-00/ DST BRD LEGAL SERVICES | | CP | SERVICES THROUGH AUGUST | | 5,367.49 |
| MCASBO/ 4661 | 14-001205 | 11-000-251-890-303-10-00/ CNT BSO MISC. EXPENSES | | CF | CNT BSO MISC. EXPENSES | | 350.00 |
| MCM ELECTRONICS/ 2760 | 14-001358 | 11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY | | CF | DST TCHNLGY ADMIN SPLY | | 825.74 |
| | 14-001360 | 15-000-240-600-170-02-00/ MS ADM COMPUTER SUPPLIES | | CF | INVOICE 902773 | | 59.94 |
| | | | **Total for MCM ELECTRONICS/ 2760** | | | | **$885.68** |
| MEERS GROUP/ 7331 | 14-001493 | 11-000-251-330-390-12-00/ DST ADMIN BID/CONSULT SV | | CF | INVOICE 6845 | | 4,500.00 |
| MERIDIAN PEDIATRIC ASSOCIATES/ 7192 | 14-BKT028 | 11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES | | CP | EVAL DATE: 8/13/2013 "AG" | | 175.00 |

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|---|---|---|---|---|---|---|---|
| METRO IMAGING SERVICES/ 2783 | 13-003167 | 15-000-218-800-206-01-00/ HS GUIDANCE EXPENSE | | CF | INVOICE 9987 | | 177.04 |
| METUCHEN CENTER INC./ 2787 | 14000572 | 15-402-100-600-221-14-00/ ATH MS INST SUPPLY | | CF | INVOICE 107028 | | 150.00 |
| | 14000567 | 15-402-100-600-221-14-00/ ATH MS INST SUPPLY | | CF | INVOICE 107362 | | 1,348.00 |
| | | | **Total for METUCHEN CENTER INC./ 2787** | | | | **$1,498.00** |
| MGL PRINTING SOLUTIONS/ 2788 | 14-001298 | 11-000-251-600-303-10-00/ CNT BSO MISC. SUPPLIES | | CF | INVOICE 111106 | | 780.00 |
| MOESC/ 2832 | 14-001400 | 11-000-270-350-317-12-00/ DST TRNS ESC MANGNT FEES | | CF | DST TRNS ESC MANGNT FEES | | 2,904.15 |
| | | 11-000-270-518-317-12-00/ DST TRNS SPED JOINTER | | CF | DST TRNS SPED JOINTER | | 55,178.88 |
| | | | **Total for MOESC/ 2832** | | | | **$58,083.03** |
| MON.CO.PARK SYSTEMS-BOARD OF RECREATI/ 1337 | 14-000715 | 11-422-100-800-888-12-00/ DST SMRSCHL FLDTRP EXP | | CP | INVOICE 15334 | | 400.00 |
| | | 11-422-100-800-888-12-00/ DST SMRSCHL FLDTRP EXP | | CF | INVOICE 15347 | | 400.00 |
| | 14-001350 | 15-402-100-500-220-14-01/ ATH HS FACILITY RENTAL | | CF | PERMIT # H29024 | | 375.00 |
| | 14-001227 | 11-422-100-800-888-12-00/ DST SMRSCHL FLDTRP EXP | | CF | INVOICE 15200 | | 425.00 |
| | | | **Total for MON.CO.PARK SYSTEMS-BOARD OF RECREATI/ 1337** | | | | **$1,600.00** |
| MONMOUTH BUILDING/ 2870 | 14-BKTB39 | 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY | | CP | INVOICE 6501 | | 169.70 |
| MONMOUTH TRUCK EQUIPMENT/ 2883 | 14-BKTB40 | 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY | | CP | INVOICE 11024 | | 975.00 |
| | | 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY | | CP | INVOICE 6501 | | 169.70 |
| | | | **Total for MONMOUTH TRUCK EQUIPMENT/ 2883** | | | | **$1,144.70** |
| MONMOUTH UNIVERSITY/ 6667 | 14-000987 | 11-000-230-890-305-10-00/ CNT SUP MISC. EXPENSES | | CF | MEMBERSHIP DUES 2013-2014 | | 350.00 |
| MONMOUTH VENETIAN BLINDS/ 2893 | 14-001436 | 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY | | CF | DST B&G MAINT SUPPLY | | 3,195.00 |
| MOORE MEDICAL/ 2904 | 14-000801 | 11-190-100-610-060-12-00/ DST H-IN-H INST SUPPLIES | | CF | DST H-IN-H INST SUPPLIES | | 723.02 |
| MORRIS PLATE GLASS/ 2912 | 14-BKTB41 | 11-000-262-420-311-12-00/ DST B&G CUST CNT SERVICE | | CP | INVOICE 1405 | | 160.00 |

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|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| MR. JOHN PORTABLE SANITATION/ 7182 | 14-BKTB36 | 11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV | | CP | INVOICE 4664494 | | 51.00 |
| | | 11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV | | CP | INVOICE 4664495 | | 232.00 |
| | | 11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV | | CP | INVOICE 4664496 | | 51.00 |
| | | 11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV | | CP | INVOICE 4664497 | | 32.90 |
| | | | **Total for MR. JOHN PORTABLE SANITATION/ 7182** | | | | **$366.90** |
| MUSIC EXPRESS/ 6369 | 14-001109 | 15-190-100-610-100-03-00/ AAA INSTR SUPPLY | | CF | INVOICE 32986596 | | 265.00 |
| NASCO/ 2968 | 14000419 | 15-190-100-610-100-03-00/ AAA INSTR SUPPLY | | CF | INVOICE 478113 | | 64.55 |
| NATIONAL ART & SCHOOL SUPPLIES/ 7088 | 14000420 | 15-190-100-610-100-03-00/ AAA INSTR SUPPLY | | CF | INVOICE 29760 | | 97.48 |
| NATIONAL VISION ADMINISTRATORS/ 6054 | 14-BKT012 | 11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT | | CP | SEPTEMBER 2013 | | 896.83 |
| | | 15-000-291-270-300-01-00/ HS FXD-CH EMP BEN | | CP | SEPTEMBER 2013 | | 1,331.11 |
| | | 15-000-291-270-300-02-00/ MS FXD-CH EMP BEN | | CP | SEPTEMBER 2013 | | 1,014.21 |
| | | 15-000-291-270-300-03-00/ AAA FXD-CH EMP BEN | | CP | SEPTEMBER 2013 | | 689.61 |
| | | 15-000-291-270-300-05-00/ MOR FXD-CH EMP BEN | | CP | SEPTEMBER 2013 | | 372.71 |
| | | 15-000-291-270-300-06-00/ AWC FXD-CH EMP BEN | | CP | SEPTEMBER 2013 | | 275.84 |
| | | 15-000-291-270-300-07-00/ GRE FXD-CH EMP BEN | | CP | SEPTEMBER 2013 | | 613.91 |
| | | 15-000-291-270-300-09-00/ WE FXD-CH EMP BEN | | CP | SEPTEMBER 2013 | | 331.01 |
| | | 20-218-200-200-300-04-00/ JMF EMPLY BENEFTS | | CP | SEPTEMBER 2013 | | 889.76 |
| | | | **Total for NATIONAL VISION ADMINISTRATORS/ 6054** | | | | **$6,414.99** |
| NEPTUNE TWP BD OF ED/ 3020 | 14-000784 | 11-000-100-562-307-11-00/ PPS T - SPEC ED NJ. LEAS | | CF | JULY & AUGUST 2013 "DC" | | 8,398.98 |
| | 14-BKTS24 | 11-000-100-562-307-11-00/ PPS T - SPEC ED NJ. LEAS | | CP | TUITION: SEPTEMBER 2013 | | 5,213.16 |
| | | | **Total for NEPTUNE TWP BD OF ED/ 3020** | | | | **$13,612.14** |
| NETCARRIER/ 6607 | 14-BKT038 | 11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV | | CP | SEPTEMBER 2013 | | 672.22 |
| | | 11-190-100-340-170-04-00/ JMF TCHNLGY TECH SVCS | | CP | SEPTEMBER 2013 | | 672.22 |
| | | 15-190-100-340-170-01-00/ HS. TCHNLGY I.S.P. COSTS | | CP | SEPTEMBER 2013 | | 672.22 |
| | | 15-190-100-340-170-02-00/ MS TCHNLGY ANNUAL SUPT | | CP | SEPTEMBER 2013 | | 672.22 |

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|---|---|---|---|---|---|---|---|
| NETCARRIER/ 6607 | | 15-190-100-340-170-03-00/ AAA TECH ISP COSTS | | CP | SEPTEMBER 2013 | | 672.22 |
| | | 15-190-100-340-170-05-00/ MOR TCHNLGY I.S.P. CO | | CP | SEPTEMBER 2013 | | 672.22 |
| | | 15-190-100-340-170-06-00/ AWC TCHNLGY I.S.P. COSTS | | CP | SEPTEMBER 2013 | | 672.22 |
| | | 15-190-100-340-170-07-00/ GRE TCHNLGY I.S.P. COSTS | | CP | SEPTEMBER 2013 | | 672.22 |
| | | 15-190-100-340-170-09-00/ WE. TCHNLGY I.S.P. COSTS | | CP | SEPTEMBER 2013 | | 672.24 |
| | | | Total for NETCARRIER/ 6607 | | | | **$6,050.00** |
| NEW ROAD SCHOOL OF OCEAN COUNTY/ 6358 | 14-BKTS10 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CP | SSEPTEMBER 2013 "LA" | | 3,939.20 |
| NICHOLAS POOLS/ 6320 | 14-000780 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | TICKET # 125504 | | 145.00 |
| NICKERSON CORPORATION/ 4769 | 14-000948 | 11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVCE | | CF | INVOICE 002157 | | 4,399.00 |
| NJ AMERICAN WATER CO./ 3061 | 14-001036 | 11-000-262-490-301-01-00/ HS B&G WATER & SEWER | | CP | AUGUST 5 - SEPTEMBER 6 | | 2,768.53 |
| | | 11-000-262-490-301-02-00/ MS B&G WATER & SEWER | | CP | AUGUST 5 - SEPTEMBER 6 | | 1,450.03 |
| | | 11-000-262-490-301-03-00/ AAA B&G WATER & SEWER | | CP | AUGUST 6 - SEPTEMBER 9 | | 1,202.04 |
| | | 11-000-262-490-301-05-00/ MOR B&G WATER/SEWER | | CP | AUGUST 5 - SEPTEMBER 5 | | 135.63 |
| | | 11-000-262-490-301-06-00/ AWC B&G WATER/SEWER | | CP | AUGUST 6 - SEPTEMBER 6 | | 838.88 |
| | | 11-000-262-490-301-07-00/ GRE B&G WATER/SEWER | | CP | AUGUST 6 - SEPTEMBER 9 | | 3,102.47 |
| | | 11-000-262-490-301-09-00/ WE B&G WATER & SEWER | | CP | AUGUST 6 - SEPTEMBER 5 | | 107.23 |
| | | 11-000-262-490-301-10-00/ CNT B&G WATER/SEWER | | CP | AUGUST 5 - SEPTEMBER 7 | | 1,004.00 |
| | | 20-218-200-420-301-04-00/ JMF B&G CNT SERV | | CP | AUGUST 6 - SEPTEMBER 7 | | 2,231.83 |
| | | | Total for NJ AMERICAN WATER CO./ 3061 | | | | **$12,840.64** |
| NJ ASSOC SCHOOL ADMIN./ 3066 | 14-000989 | 11-000-230-890-305-10-00/ CNT SUP MISC. EXPENSES | | CF | CNT SUP MISC. EXPENSES | | 400.00 |
| | 14-000994 | 11-000-230-890-305-10-00/ CNT SUP MISC. EXPENSES | | CF | MEMBERSHIP DUES | | 436.00 |
| | 14-001103 | 11-000-230-890-305-10-00/ CNT SUP MISC. EXPENSES | | CF | MEMBERSHIP DUES 2013-2014 | | 1,950.00 |
| | | | Total for NJ ASSOC SCHOOL ADMIN./ 3066 | | | | **$2,786.00** |
| NJ ASSOC. OF DESIGNATED PERSONS/ 7212 | 14-001369 | 11-000-262-590-309-12-44/ DIST FAC TRAVEL/WRKSHP | | CF | INVOICE 1314232 | | 100.00 |
| NJ PRINCIP.& SUPERVISORS/ 3096 | 14-000774 | 11-000-230-890-390-12-00/ DST ADMIN MISC. EXPENSES | | CF | NJPSAID # 11390 | | 820.00 |

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

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for Batch 50 and Check Date is 09/25/2013

### Pending Payments

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| NJ PRINCIP.& SUPERVISORS/ 3096 | 14-000730 | 11-000-223-500-202-12-44/ DBL TRAVEL INST STAFF | | CF | INVOICE 22167 | | 280.00 |
| | | | Total for NJ PRINCIP.& SUPERVISORS/ 3096 | | | | **$1,100.00** |
| NJSIAA/ 3140 | 14-001314 | 15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP | | CF | INVOICE 0045753-2 | | 80.00 |
| NORWOOD AUTO PARTS/ 3160 | 14-BKTB42 | 11-000-262-610-311-12-04/ DST B&G GAS/DIESEL MAIN | | CP | DST B&G GAS/DIESEL MAIN | | 50.56 |
| OAKLEY ENTERPRISES, INC./ 3179 | 14-BKTB43 | 11-000-262-420-311-12-00/ DST B&G CUST CNT SERVICE | | CP | INVOICE 7241 | | 240.00 |
| OCEAN COUNTY COLLEGE/ 6010 | 14-000953 | 15-000-240-500-167-01-44/ HS. LDRSHP ADMIN TRVL | | CF | HS. LDRSHP ADMIN TRVL | | 350.00 |
| | | 15-000-240-500-169-01-44/ HS. VPARTS ADMIN TRVL | | CF | HS. VPARTS ADMIN TRVL | | 500.00 |
| | | | Total for OCEAN COUNTY COLLEGE/ 6010 | | | | **$850.00** |
| OCEAN TOWNSHIP BO OF ED/ 3188 | 14-BKTT06 | 11-000-270-420-317-12-00/ DST TRNS REPAIR & MAINT | | CP | INVOICE 10853948 | | 13,357.52 |
| OFFICE BUSINESS SYSTEMS/ 3197 | 14-001195 | 11-000-252-340-170-01-01/ HS. TCHNGLY PRCH SERV | | CF | HS. TCHNGLY PRCH SERV | | 8,045.64 |
| | | 11-000-252-340-170-02-01/ MS. TCHNGLY PURC SERV | | CF | MS. TCHNGLY PURC SERV | | 1,799.07 |
| | | 11-000-252-340-170-03-01/ AAA TCHNLGY PURC SERV | | CF | AAA TCHNLGY PURC SERV | | 996.48 |
| | | 11-000-252-340-170-05-01/ MOR TCHNGLY PURC SERV | | CF | MOR TCHNGLY PURC SERV | | 58.59 |
| | | 11-000-252-340-170-06-01/ AWC TCHNGLY PURC SERV | | CF | AWC TCHNGLY PURC SERV | | 64.62 |
| | | 11-000-252-340-170-07-01/ GRG TCHGNLY PRCH SERV | | CF | GRG TCHGNLY PRCH SERV | | 1,806.30 |
| | | 11-000-252-340-170-09-01/ WE. TCHGNLY PURC SERV | | CF | WE. TCHGNLY PURC SERV | | 58.59 |
| | | 11-000-252-340-170-12-01/ DST TCHNLGY INTRNET | | CF | DST TCHNLGY INTRNET | | 2,480.94 |
| | | 20-218-200-330-170-04-00/ JMF TCHNLGY PROF SVCS | | CF | JMF TCHNLGY PROF SVCS | | 175.77 |
| | 14-001196 | 11-000-252-340-170-01-01/ HS. TCHNGLY PRCH SERV | | CF | HS. TCHNGLY PRCH SERV | | 8,954.36 |
| | | 11-000-252-340-170-02-01/ MS. TCHNGLY PURC SERV | | CF | MS. TCHNGLY PURC SERV | | 505.08 |
| | | 11-000-252-340-170-03-01/ AAA TCHNLGY PURC SERV | | CF | AAA TCHNLGY PURC SERV | | 7,503.52 |
| | | 11-000-252-340-170-05-01/ MOR TCHNGLY PURC SERV | | CF | MOR TCHNGLY PURC SERV | | 505.08 |
| | | 11-000-252-340-170-06-01/ AWC TCHNGLY PURC SERV | | CF | AWC TCHNGLY PURC SERV | | 512.44 |
| | | 11-000-252-340-170-07-01/ GRG TCHGNLY PRCH SERV | | CF | GRG TCHGNLY PRCH SERV | | 4,738.92 |
| | | 11-000-252-340-170-09-01/ WE. TCHGNLY PURC SERV | | CF | WE. TCHGNLY PURC SERV | | 571.32 |
| | | 11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV | | CF | DST TCHNLGY TEC SRV | | 7,710.06 |
| | | 11-000-252-340-170-12-01/ DST TCHNLGY INTRNET | | CF | DST TCHNLGY INTRNET | | 5,019.06 |
| | | 20-218-200-330-170-04-00/ JMF TCHNLGY PROF SVCS | | CF | JMF TCHNLGY PROF SVCS | | 1,515.24 |

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

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 09/25/2013

### Pending Payments

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | **Total for OFFICE BUSINESS SYSTEMS/ 3197** | | | **$53,021.08** |
| OFFICE CONCEPTS GROUP/ 3031 | 14-000776 | 20-218-200-600-390-04-00/ JMF ADMIN SUPPLIES | | CF | INVOICE 430929-0 | | 440.94 |
| | 14-001346 | 15-190-100-610-100-07-00/ GRG INSTRUCTIONAL SUPPLY | | CF | INVOICE 434670 | | 8,378.36 |
| | 14-001309 | 15-000-240-600-390-07-00/ GRE ADMIN MISC. SUPPLIES | | CF | INVOICE 433176-0 | | 306.97 |
| | 14-001415 | 11-000-230-610-304-12-00/ DST PBC MISC. SUPP | | CF | INVOICE 4342530 | | 399.60 |
| | 14-001357 | 11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY | | CF | INVOICE 432921-0 | | 2,650.00 |
| | 14-001404 | 15-000-240-600-390-06-00/ AWC ADMIN MISC. SUPPLIES | | CF | INVOICE 437347-0 | | 139.99 |
| | | | | **Total for OFFICE CONCEPTS GROUP/ 3031** | | | **$12,315.86** |
| ON-SITE FLEET SERVICE, INC./ 6973 | 14-001211 | 11-000-270-420-317-12-00/ DST TRNS REPAIR & MAINT | | CF | DST TRNS REPAIR & MAINT | | 341.62 |
| PASSON'S SPORTS/ 3254 | 14000545 | 15-402-100-600-221-14-00/ ATH MS INST SUPPLY | | CF | INVOICE 95483967 | | 205.50 |
| | 14000548 | 15-402-100-600-221-14-00/ ATH MS INST SUPPLY | | CF | INVOICE 95479261 | | 11.69 |
| | 14000552 | 15-402-100-600-221-14-00/ ATH MS INST SUPPLY | | CF | INVOICE 95479260 | | 279.60 |
| | 14000587 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 95478497 | | 520.05 |
| | 14000637 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CP | INVOICE 95484090 | | 428.27 |
| | 14000618 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 95480989 | | 22.11 |
| | 14000605 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 95478500 | | 50.76 |
| | 14000517 | 15-209-100-610-264-13-00/ HS-SPEC ED SUPPLIES | | CF | INVOICE 95482099 | | 20.43 |
| | | | | **Total for PASSON'S SPORTS/ 3254** | | | **$1,538.41** |
| PEARSON/ 3273 | 14-000997 | 11-000-219-600-312-11-00/ PPS STD SERV-SP SUPPLIES | | CF | PEARSON | | 576.45 |
| | 14-001048 | 11-000-219-600-312-11-00/ PPS STD SERV-SP SUPPLIES | | CF | PEARSON | | 2,174.35 |
| | | | | **Total for PEARSON/ 3273** | | | **$2,750.80** |
| PEARSON EDUCATIONAL/ 3275 | 14-001248 | 20-501-100-640-501-20-40/ NON-PUB TEXT SEASHRE | | CF | NON-PUB TEXT SEASHRE | | 1,248.84 |
| PILOT ELECTRIC CO/ 3320 | 14-BKTB46 | 11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES | | CP | INVOICE 51174 | | 535.00 |
| | | 11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES | | CP | INVOICE 51188 | | 769.00 |
| | | | | **Total for PILOT ELECTRIC CO/ 3320** | | | **$1,304.00** |
| PIONEER MANUFACTURING CO./ 3325 | 14-001095 | 11-000-262-610-220-14-00/ ATH B&G FIELD/MAIN SUP | | CF | INVOICE 489197 | | 923.40 |

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# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/25/2013

### Pending Payments

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| PITNEY BOWES/ 3327 | 14-001077 | 15-000-240-600-167-01-00/ HS. LDRSHP ADMIN SPLY | | CF | HS. LDRSHP ADMIN SPLY | | 41.99 |
| | | 15-000-240-600-168-01-00/ HS. DS&CPM ADMIN SPLY | | CF | HS. DS&CPM ADMIN SPLY | | 41.99 |
| | | 15-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY | | CF | HS. VPARTS ADMIN SPLY | | 42.00 |
| | | | Total for PITNEY BOWES/ 3327 | | | | **$125.98** |
| POSSIBILITIES FOR CHANGE, LLC/ 7271 | 14-001508 | 11-000-213-600-904-12-00/ DSS SBYS- HEALTH SUPP | | CF | INVOICE 2013039 | | 400.00 |
| PREFERRED HOME HEALTH CARE/ 7048 | 14-001049 | 11-000-216-320-312-11-00/ PPS TIER 1 RELATED SERVS | | CP | INVOICE 2757 | | 1,080.00 |
| | | 11-000-216-320-312-11-00/ PPS TIER 1 RELATED SERVS | | CP | INVOICE 2851 | | 1,080.00 |
| | | 11-000-216-320-312-11-00/ PPS TIER 1 RELATED SERVS | | CF | INVOICE 3386 | | 720.00 |
| | | | Total for PREFERRED HOME HEALTH CARE/ 7048 | | | | **$2,880.00** |
| PYRAMID SCHOOL PRODUCTS/ 5021 | 14000642 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE S1252185.001 | | 319.90 |
| R&R TROPHY & SPORTING/ 3417 | 14000584 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 31033 | | 324.40 |
| RACO INDUSTRIES/ 3420 | 14-001084 | 15-000-240-600-170-01-00/ HS TCHNLGY ADM SUPL | | CF | HS TCHNLGY ADM SUPL | | 167.56 |
| | | 15-000-240-600-170-02-00/ MS ADM COMPUTER SUPPLIES | | CF | MS ADM COMPUTER SUPPLIES | | 133.87 |
| | | 15-000-240-600-170-03-00/ AAA TCHNGLY ADM SUPL | | CF | AAA TCHNGLY ADM SUPL | | 133.87 |
| | | 15-000-240-600-170-05-00/ MOR TCHNLGY ADM SUPPLY | | CF | MOR TCHNLGY ADM SUPPLY | | 133.87 |
| | | 15-000-240-600-170-06-00/ AWC TCHNGLY ADM SUPPLY | | CF | AWC TCHNGLY ADM SUPPLY | | 133.87 |
| | | 15-000-240-600-170-07-00/ GRG TCHNLGY ADM SUPL | | CF | GRG TCHNLGY ADM SUPL | | 133.87 |
| | | 15-000-240-600-170-09-00/ WE. TCHNGLY ADM SUPL | | CF | WE. TCHNGLY ADM SUPL | | 133.87 |
| | | 15-000-240-600-170-13-00/ AHM TCHGNLY ADM SUPL | | CF | AHM TCHGNLY ADM SUPL | | 133.87 |
| | | | Total for RACO INDUSTRIES/ 3420 | | | | **$1,104.65** |
| RAMM ENVIRON. SERVICES/ 6335 | 14-CNTS12 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CP | INVOICE 5745 | | 800.00 |
| RENEGADE JUGGLING EQUIP./ 5075 | 14-001112 | 15-190-100-610-100-03-00/ AAA INSTR SUPPLY | | CF | INVOICE 37360 | | 152.00 |
| REUTTER, RICHARD, MD/ 3479 | 14-CNTS17 | 11-000-213-300-904-12-00/ DSS SBYS-LOC CNT SERVICE | | CP | SEPTEMBER 2013 | | 1,709.80 |
| RIDGEWOOD PRESS/ 5760 | 14-001433 | 11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY | | CF | PPS HEALTH MISC SPLY | | 3,927.80 |

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# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/25/2013

## Pending Payments

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| RIDGEWOOD PRESS/ 5760 | 14-000976 | 11-190-100-610-904-12-00/ DSS SBYS-LOC INST.SUPPLY | | CF | DSS SBYS-LOC INST.SUPPLY | | 107.00 |
| | 14-001152 | 11-000-213-600-904-12-00/ DSS SBYS- HEALTH SUPP | | CF | DSS SBYS- HEALTH SUPP | | 64.00 |
| | | | **Total for RIDGEWOOD PRESS/ 5760** | | | | **$4,098.80** |
| ROTTER, DR. KATHLEEN M./ 7323 | 14-001336 | 11-000-216-320-312-11-00/ PPS TIER 1 RELATED SERVS | | CF | PPS TIER 1 RELATED SERVS | | 3,350.00 |
| RUSSELL REID/ 3561 | 14-BKTB47 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CP | DST REQ MAINT CNT SRVC | | 1,084.01 |
| RUTGERS STATE UNIVERSITY/ 5132 | 13-002868 | 11-000-230-890-390-12-00/ DST ADMIN MISC. EXPENSES | | CF | CENTER FOR GOVERNMENT | | 90.00 |
| SADLIER - OXFORD/ 1075 | 14-001249 | 20-501-100-640-501-20-40/ NON-PUB TEXT SEASHRE | | CF | NON-PUB TEXT SEASHRE | | 560.95 |
| SANOFI PASTEUR/ 6722 | 14-001428 | 11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY | | CF | INVOICE 901835158 | | 1,190.30 |
| SAX ARTS & CRAFTS/ 3611 | 14000416 | 15-190-100-610-100-03-00/ AAA INSTR SUPPLY | | CF | INVOICE 208111327930 | | 3.10 |
| SCHOLASTIC MAGAZI/ 5170 | 14-001068 | 15-190-100-610-160-02-00/ MS. LDRSHP INSTR SPLY | | CF | MS. LDRSHP INSTR SPLY | | 302.50 |
| | | 15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPLY | | CF | MS. CMPSTC INSTR SPLY | | 302.50 |
| | | 15-190-100-610-162-02-00/ MS. VPARTS INSTR SPLY | | CF | MS. VPARTS INSTR SPLY | | 302.50 |
| | | | **Total for SCHOLASTIC MAGAZI/ 5170** | | | | **$907.50** |
| SCHOLASTIC READING COUNT/ 3629 | 14-001023 | 15-209-100-800-264-13-00/ HS-SPEC ED INST EXPENSE | | CP | INVOICE 7198509 | | 4,196.06 |
| | 14-001225 | 20-238-100-600-238-25-02/ TITLE I INS SUPP YESH KT | | CF | INVOICE 7243584 | | 128.38 |
| | | | **Total for SCHOLASTIC READING COUNT/ 3629** | | | | **$4,324.44** |
| SCHOOL FOR CHILD. W/ INTELLIGENCE/ 3635 | 14-BKTS11 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CP | SEPTEMBER 2013 "MK" | | 3,536.64 |
| SCHOOL HEALTH CORP./ 3636 | 14000450 | 11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY | | CF | INVOICE 2703786-00 | | 559.25 |
| SCHOOL IMPROVEMENT NETWORK/ 6651 | 14-001161 | 11-000-223-320-100-12-77/ DST INS PD ED SERV | | CF | INVOICE 373767 | | 79,950.00 |
| SCHOOL SPECIALTY INC/ 3643 | 14000173 | 15-190-100-610-100-07-00/ GRG INSTRUCTIONAL SUPPLY | | CF | INVOICE 208111257373 | | 197.27 |
| | 14000207 | 15-190-100-610-100-07-00/ GRG INSTRUCTIONAL SUPPLY | | CF | INVOICE 208111257387 | | 199.91 |

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### Pending Payments

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|---|---|---|---|---|---|---|---|
| SCHOOL SPECIALTY INC/ 3643 | 14000208 | 15-190-100-610-100-07-00/ GRG INSTRUCTIONAL SUPPLY | | CF | INVOICE 208111257354 | | 148.35 |
| | 14000209 | 15-190-100-610-100-07-00/ GRG INSTRUCTIONAL SUPPLY | | CF | INVOICE 308101752545 | | 149.96 |
| | 14000225 | 20-218-100-600-100-04-00/ JMF INS SUPPLIES | | CF | INVOICE 308101752548 | | 249.79 |
| | 14000228 | 20-218-100-600-100-04-00/ JMF INS SUPPLIES | | CF | INVOICE 308101752556 | | 249.38 |
| | 14000235 | 20-218-100-600-100-04-00/ JMF INS SUPPLIES | | CF | INVOICE 308101752558 | | 249.91 |
| | 14000238 | 20-218-100-600-100-04-00/ JMF INS SUPPLIES | | CF | INVOICE 308101752550 | | 245.76 |
| | 14000367 | 11-000-251-600-303-10-00/ CNT BSO MISC. SUPPLIES | | CF | INVOICE 308101752657 | | 337.10 |
| | 14000368 | 11-000-240-600-905-12-00/ GNT FND-GRNT MISC SUPPLY | | CF | INVOICE 308101752665 | | 350.29 |
| | 14000370 | 15-423-100-610-185-13-00/ HS-GEN ED SUPPLIES | | CF | INVOICE 308101752663 | | 1,161.52 |
| | 14000376 | 15-209-100-610-265-13-00/ MS-SPEC ED SUPPLIES | | CF | INVOICE 308101752668 | | 259.65 |
| | 14000377 | 15-209-100-610-265-13-00/ MS-SPEC ED SUPPLIES | | CF | INVOICE 308101752658 | | 215.77 |
| | 14000378 | 15-209-100-610-265-13-00/ MS-SPEC ED SUPPLIES | | CF | INVOICE 208110955928 | | 211.16 |
| | 14000380 | 15-209-100-610-264-13-00/ HS-SPEC ED SUPPLIES | | CP | INVOICE 308101752669 | | 504.46 |
| | 14000381 | 15-209-100-610-264-13-00/ HS-SPEC ED SUPPLIES | | CF | INVOICE 308101752659 | | 325.31 |
| | 14000382 | 15-209-100-610-264-13-00/ HS-SPEC ED SUPPLIES | | CF | INVOICE 308101752660 | | 172.01 |
| | 14000383 | 15-209-100-610-264-13-00/ HS-SPEC ED SUPPLIES | | CF | INVOICE 208111256557 | | 152.73 |
| | 14000384 | 15-209-100-610-264-13-00/ HS-SPEC ED SUPPLIES | | CF | INVOICE 308101752670 | | 261.16 |
| | 14000385 | 15-209-100-610-264-13-00/ HS-SPEC ED SUPPLIES | | CF | INVOICE 308101760061 | | 99.81 |
| | 14000386 | 15-209-100-610-264-13-00/ HS-SPEC ED SUPPLIES | | CF | INVOICE 308101752671 | | 839.83 |
| | 14000224 | 20-218-100-600-100-04-00/ JMF INS SUPPLIES | | CF | INVOICE 308101752547 | | 249.85 |
| | 14000229 | 20-218-100-600-100-04-00/ JMF INS SUPPLIES | | CF | INVOICE 308101752647 | | 249.97 |
| | 14000231 | 20-218-100-600-100-04-00/ JMF INS SUPPLIES | | CF | INVOICE 208110955887 | | 248.89 |
| | 14000371 | 15-423-100-610-185-13-00/ HS-GEN ED SUPPLIES | | CP | INVOICE 308101752666 | | 300.29 |
| | 14000375 | 15-423-100-610-185-13-00/ HS-GEN ED SUPPLIES | | CF | INVOICE 308101752667 | | 331.29 |
| | 14000026 | 15-190-100-610-100-03-00/ AAA INSTR SUPPLY | | CF | SUPPLIES | | 299.94 |
| | 14000085 | 15-190-100-610-100-03-00/ AAA INSTR SUPPLY | | CF | SUPPLIES | | 246.47 |
| | 14000249 | 20-218-100-600-100-08-00/ LWC INS SUPPLIES | | CF | INVOICE 308101767321 | | 249.22 |
| | 14000016 | 11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY | | CF | INVOICE 308101767320 | | 454.37 |
| | 14000212 | 20-218-100-600-100-04-00/ JMF INS SUPPLIES | | CF | INVOICE 308101764108 | | 209.55 |
| | 14000216 | 20-218-100-600-100-04-00/ JMF INS SUPPLIES | | CF | INVOICE 308101752546 | | 248.51 |
| | 14000217 | 20-218-100-600-100-04-00/ JMF INS SUPPLIES | | CP | INVOICE 308101752554 | | 249.24 |
| | 14000220 | 20-218-100-600-100-04-00/ JMF INS SUPPLIES | | CF | INVOICE 308101752555 | | 246.76 |

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

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| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| SCHOOL SPECIALTY INC/ 3643 | 14000223 | 20-218-100-600-100-04-00/ JMF INS SUPPLIES | | CF | INVOICE 208110955878 | | 226.45 |
| | 14000230 | 20-218-100-600-100-04-00/ JMF INS SUPPLIES | | CF | INVOICE 308101752557 | | 249.71 |
| | 14000232 | 20-218-100-600-100-04-00/ JMF INS SUPPLIES | | CF | INVOICE 308101752549 | | 249.53 |
| | 14000233 | 20-218-100-600-100-04-00/ JMF INS SUPPLIES | | CF | INVOICE 208110955884 | | 249.49 |
| | 14000236 | 20-218-100-600-100-04-00/ JMF INS SUPPLIES | | CF | INVOICE 208110955890 | | 249.14 |
| | 14000239 | 20-218-100-600-100-08-00/ LWC INS SUPPLIES | | CF | SUPPLIES | | 221.07 |
| | 14000240 | 20-218-100-600-100-08-00/ LWC INS SUPPLIES | | CF | INVOICE 308101752551 | | 249.96 |
| | 14000246 | 20-218-100-600-100-08-00/ LWC INS SUPPLIES | | CF | INVOICE 308101764074 | | 245.41 |
| | 14000247 | 20-218-100-600-100-08-00/ LWC INS SUPPLIES | | CF | INVOICE 208111256531 | | 226.29 |
| | 14000273 | 20-218-100-600-100-08-00/ LWC INS SUPPLIES | | CF | INVOICE 308101760002 | | 247.57 |
| | 14000276 | 20-218-100-600-100-08-00/ LWC INS SUPPLIES | | CF | INVOICE 308101759988 | | 249.92 |
| | 14000040 | 15-190-100-610-100-03-00/ AAA INSTR SUPPLY | | CF | SUPPLIES | | 93.86 |
| | 14000227 | 20-218-100-600-100-04-00/ JMF INS SUPPLIES | | CF | SUPPLIES | | 249.50 |
| | | | **Total for SCHOOL SPECIALTY INC/ 3643** | | | | **$13,173.38** |
| SCHOOLDUDE.COM/ 3633 | 14-000760 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE R-28258 | | 2,986.00 |
| SCOLES FLOORSHINE IND./ 3657 | 14-000782 | 11-000-262-420-311-12-00/ DST B&G CUST CNT SERVICE | | CF | INVOICE 371673 | | 304.42 |
| | 13-003189 | 11-000-262-420-311-12-00/ DST B&G CUST CNT SERVICE | | CF | INVOICE 373203 | | 845.06 |
| | 14-BKTB48 | 11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES | | CP | INVOICE 372972 | | 246.79 |
| | | | **Total for SCOLES FLOORSHINE IND./ 3657** | | | | **$1,396.27** |
| SEABOARD FIRE & SAFETY EQUIP/ 7256 | 14-000966 | 11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC | | CF | INVOICE 171909 | | 100.00 |
| SEABOARD WELDING/ 3664 | 14-BKTB51 | 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY | | CP | INVOICE 812056 | | 13.50 |
| SEARCH DAY PROGRAM/ 3665 | 14-BKTS17 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CP | SEPTEMBER 2013 "DH" | | 5,872.40 |
| SEARCHSOFT SOLUTIONS, INC./ 7079 | 14-001496 | 11-000-252-340-170-12-00/ DST TCHNLGY TEC SRV | | CF | INVOICE 3947 | | 11,600.00 |
| SEASIDE MATERIALS/ 3667 | 14-BKTB52 | 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY | | CP | INVOICE 194603 | | 241.80 |
| | | 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY | | CP | INVOICE 194548 | | 241.80 |
| | | | **Total for SEASIDE MATERIALS/ 3667** | | | | **$483.60** |

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

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/25/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| SEMCOR EQUIP & MFG CO/ 3680 | 14-BKTB53 | 11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV | | CP | INVOICE 443486 | | 21.75 |
| | | 11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV | | CP | INVOICE 443325 | | 26.25 |
| | | | **Total for SEMCOR EQUIP & MFG CO/ 3680** | | | | **$48.00** |
| SENECA DATA DISTRIBUTIONS, INC/ 6624 | 14-000866 | 20-361-100-600-361-20-00/ C PERKINS GEN SUPPLIES | | CF | INVOICE S1488197 | | 5,785.00 |
| SHAMROCK STAGECOACH/ 5212 | 14-001332 | 11-000-270-420-317-12-00/ DST TRNS REPAIR & MAINT | | CF | INVOICE KP1079 | | 80.00 |
| | 14-001333 | 11-000-270-420-317-12-00/ DST TRNS REPAIR & MAINT | | CF | INVOICE KP1084 | | 212.00 |
| | | | **Total for SHAMROCK STAGECOACH/ 5212** | | | | **$292.00** |
| SHERWIN-WILLIAMS/ 5222 | 14-BKTB54 | 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY | | CP | INVOICE 1139-2 | | 124.50 |
| SHORE AWNING CO INC./ 3706 | 14-000951 | 11-000-262-800-309-12-00/ DST FAC MISC EXP | | CF | INVOICE 010298 | | 2,250.00 |
| SILVA ELECTRIC/ 6434 | 14-001388 | 11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVCE | | CF | INVOICE 167 | | 3,550.00 |
| SIPERSTEIN'S/ 3740 | 14-001011 | 11-000-252-600-170-12-00/ DST TCHNLGY ADMIN SPLY | | CF | INVOICE pos8065 | | 149.95 |
| SMART APPLE U.S./ 5252 | 14-001040 | 15-190-100-610-100-03-00/ AAA INSTR SUPPLY | | CF | INVOICE ARU0133135 | | 410.92 |
| SPORTIME/ 1048 | 14000498 | 15-190-100-610-100-03-00/ AAA INSTR SUPPLY | | CF | INVOICE 208111342231 | | 32.35 |
| SPORTSMAN'S/ 3799 | 14000583 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 049854 | | 25.14 |
| | 14000594 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 049872 | | 71.00 |
| | 14000595 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 049838 | | 76.26 |
| | 14000599 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 049839 | | 12.57 |
| | 14000603 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 049840 | | 149.25 |
| | 14000607 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 049841 | | 38.88 |
| | 14000623 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 049855 | | 8.10 |
| | 14000628 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 049883 | | 93.00 |
| | 14000661 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 049808 | | 62.00 |
| | 14000669 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 049834 | | 447.40 |
| | 14000677 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 049835 | | 100.50 |
| | 14000654 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 049806 | | 238.14 |

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

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/25/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| SPORTSMAN'S/ 3799 | 14000676 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | SUPPLIES | | 59.50 |
| | 14000569 | 15-402-100-600-221-14-00/ ATH MS INST SUPPLY | | CF | INVOICE 049847 | | 401.34 |
| | 14000565 | 15-402-100-600-221-14-00/ ATH MS INST SUPPLY | | CF | INVOICE 049846 | | 43.26 |
| | 14000575 | 15-402-100-600-221-14-00/ ATH MS INST SUPPLY | | CF | INVOICE 049852 | | 2.76 |
| | 14000558 | 15-402-100-600-221-14-00/ ATH MS INST SUPPLY | | CF | INVOICE 049851 | | 2.78 |
| | 14000553 | 15-402-100-600-221-14-00/ ATH MS INST SUPPLY | | CF | INVOICE 049849 | | 22.56 |
| | 14000551 | 15-402-100-600-221-14-00/ ATH MS INST SUPPLY | | CF | INVOICE 049850 | | 148.34 |
| | 14000616 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | SUPPLIES | | 303.45 |
| | 14000629 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | SUPPLIES | | 690.66 |
| | | | **Total for SPORTSMAN'S/ 3799** | | | | **$2,996.89** |
| STANTON'S SHEET MUSIC, INC/ 3815 | 14-001115 | 15-190-100-610-100-03-00/ AAA INSTR SUPPLY | | CF | INVOICE 1580957 | | 250.22 |
| STEVE WEISS MUSIC/ 3840 | 14-001292 | 15-401-100-600-224-01-00/ HS CO-CURR SUPPLIES | | CF | HS CO-CURR SUPPLIES | | 1,045.31 |
| STORR TRACTOR COMPANY/ 3849 | 14-BKTB57 | 11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES | | CP | B&G GROUNDS SUPPLIES | | 410.56 |
| STRAUSS ESMAY ASSOCIATES/ 6209 | 14-001069 | 11-000-230-890-390-12-00/ DST ADMIN MISC. EXPENSES | | CF | INVOICE 1314-333 | | 4,040.00 |
| SURF SIDE BAIT & TACKLE/ 6388 | 14-001315 | 11-422-100-800-888-12-00/ DST SMRSCHL FLDTRP EXP | | CF | INVOICE 532 | | 80.24 |
| SWOBODZIEN, MICHELLE/ 6832 | 14-001290 | 11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION | | CF | TUITION REIMBURSEMENT | | 1,485.69 |
| THE STARS CHALLENGE/ 6972 | 14-001345 | 15-000-240-800-390-02-00/ MS ADMIN MISC. EXPENSES | | CF | MS ADMIN MISC. EXPENSES | | 300.00 |
| THOMPSON SPORTING GOODS/ 7285 | 14000650 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 0038555 | | 348.00 |
| | 14000674 | 15-402-100-600-220-14-00/ ATH HS INST SUPPL | | CF | INVOICE 0038556 | | 54.00 |
| | | | **Total for THOMPSON SPORTING GOODS/ 7285** | | | | **$402.00** |
| TOWNSHIP OF OCEAN/ 1927 | 13-000896 | P1-423-100-800-180-13-00/ MS-GEN ED FIELD TRIPS | 13000896 | CF | MS-GEN ED FIELD TRIPS | | 130.00 |
| TOYS R US/ 3986 | 14-001487 | 20-218-100-600-100-08-00/ LWC INS SUPPLIES | | CF | INVOICE R787540 | | 23,747.20 |
| UNITED PARCEL SERVICE/ 4071 | 14-BKT008 | 11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS | | CP | CNT ADMIN POSTAGE EXPENS | | 110.00 |

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

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/25/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| UNITED REFRIGERATION/ 4072 | 14-BKTB58 | 11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES | | CP | DST REQ MAINT SUPPLIES | | 293.42 |
| VALIANT INC/ 4108 | 14000388 | 15-190-100-610-100-03-00/ AAA INSTR SUPPLY | | CF | INVOICE 0001301587 | | 62.40 |
| VECCHIONE, GARY/ 4118 | 14-001513 | 11-000-262-590-309-12-44/ DIST FAC TRAVEL/WRKSHP | | CF | MILEAGE REIMBURSEMENT | | 116.87 |
| VERIZON - NJ/ 4125 | 14-BKT017 | 11-000-230-530-301-01-00/ HS B&G TELPHONE EXPENSE | | CP | SEPTEMBER 2013 | | 1,558.39 |
| | | 11-000-230-530-301-02-00/ MS B&G TELPHONE EXPENSE | | CP | SEPTEMBER 2013 | | 1,303.91 |
| | | 11-000-230-530-301-03-00/ AAA B&G TELPHONE EXPENSE | | CP | SEPTEMBER 2013 | | 616.26 |
| | | 11-000-230-530-301-05-00/ MOR B&G TELPHONE EXPE | | CP | SEPTEMBER 2013 | | 516.54 |
| | | 11-000-230-530-301-06-00/ AWC B&G TELPHONE EXPENSE | | CP | SEPTEMBER 2013 | | 501.54 |
| | | 11-000-230-530-301-07-00/ GRE B&G TELEPHONE EXPENS | | CP | SEPTEMBER 2013 | | 546.85 |
| | | 11-000-230-530-301-09-00/ WE B&G TELPHONE EXPENSE | | CP | SEPTEMBER 2013 | | 550.55 |
| | | 11-000-230-530-301-10-00/ CNT B&G TELPHONE EXPENSE | | CP | SEPTEMBER 2013 | | 2,742.73 |
| | | 20-218-200-420-301-04-00/ JMF B&G CNT SERV | | CP | SEPTEMBER 2013 | | 951.86 |
| | | | **Total for VERIZON - NJ/ 4125** | | | | **$9,288.63** |
| WARSHAUER ELECTRIC/ 4165 | 14-BKTB60 | 11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY | | CP | DST B&G MAINT SUPPLY | | 1,332.44 |
| WASTE MANAGEMENT OF N.J./ 4169 | 14-BKTB62 | 11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVCE | | CP | INVOICE 1755748-1790-4 | | 6,471.00 |
| WB MASON CO./ 5741 | 14-001010 | 15-190-100-610-160-02-00/ MS. LDRSHP INSTR SPLY | | CF | MS. LDRSHP INSTR SPLY | | 2,681.00 |
| | | 15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPLY | | CF | MS. CMPSTC INSTR SPLY | | 2,681.00 |
| | | 15-190-100-610-162-02-00/ MS. VPARTS INSTR SPLY | | CF | MS. VPARTS INSTR SPLY | | 2,681.00 |
| | 14000406 | 15-209-100-610-264-13-00/ HS-SPEC ED SUPPLIES | | CF | INVOICE 13085920 | | 1,493.04 |
| | 14000395 | 15-190-100-610-167-01-00/ HS. LDRSHP INSTR SPLY | | CF | SUPPLIES | | 1,152.60 |
| | 14000396 | 15-190-100-610-169-01-00/ HS. VPARTS INSTR SPLY | | CF | SUPPLIES | | 574.50 |
| | 14000397 | 15-190-100-610-168-01-00/ HS. DS&CPM INSTR SPLY | | CF | SUPPLIES | | 5,098.36 |
| | 14000399 | 15-190-100-610-167-01-00/ HS. LDRSHP INSTR SPLY | | CF | SUPPLIES | | 873.24 |
| | 14000401 | 15-000-240-600-167-01-00/ HS. LDRSHP ADMIN SPLY | | CF | SUPPLIES | | 5,391.60 |
| | 14000402 | 15-190-100-610-169-01-00/ HS. VPARTS INSTR SPLY | | CF | SUPPLIES | | 2,481.84 |
| | 14000400 | 11-000-230-610-904-12-00/ DSS SBYS-LOC MISC | | CF | INVOICE 12933396 | | 367.68 |
| | 14000390 | 15-000-240-600-390-03-00/ AAA ADMIN MISC. SUPPLIES | | CF | INVOICE 13427439 | | 2,987.40 |
| | 14000404 | 11-000-251-600-303-10-00/ CNT BSO MISC. SUPPLIES | | CF | INVOICE 13110508 | | 2,463.00 |

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

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 09/25/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | | | Total for WB MASON CO./ 5741 | | | | $30,926.26 |
| WIDA CONSORTIUM ACCOUNT/ 6616 | 14-001213 | 20-242-200-500-242-25-00/ TITLE III PURCH SVCS | | CF | TITLE III PURCH SVCS | | 1,797.00 |
| | | 20-242-200-800-242-25-00/ TITLE 3 MISC EXPENSE | | CF | TITLE 3 MISC EXPENSE | | 9,280.00 |
| | | | Total for WIDA CONSORTIUM ACCOUNT/ 6616 | | | | $11,077.00 |
| WILLIS OF NEW JERSEY/ 6329 | 14-BKT042 | 11-000-262-520-308-12-00/ DST FXD-CH PROPERTY INS. | | CP | INVOICE 291347 | | 54,685.00 |
| | | 11-000-262-520-308-12-00/ DST FXD-CH PROPERTY INS. | | CP | INVOICE 289072 | | 7,035.00 |
| | | 11-000-262-520-308-12-00/ DST FXD-CH PROPERTY INS. | | CP | INVOICE 289064 | | 14,347.00 |
| | | | Total for WILLIS OF NEW JERSEY/ 6329 | | | | $76,067.00 |
| WOODCLIFF ACADEMY/ 4233 | 14-BKTS18 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CP | SEPTEMBER 2013 "IA" | | 4,669.80 |
| | 14-BKTS19 | 11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP | | CP | SEPTEMBER 2013 "KW" | | 4,669.80 |
| | | | Total for WOODCLIFF ACADEMY/ 4233 | | | | $9,339.60 |
| XEROX CORPORATION/ 4251 | 14-CNTS16 | 11-000-262-420-390-12-02/ DST B&G COPIER LEASE PMT | | CP | INVOICE 800619065 | | 3,301.62 |
| | 14-000840 | 11-190-100-610-060-12-00/ DST H-IN-H INST SUPPLIES | | CF | INVOICE 126227077 | | 124.99 |
| | 14-BKT061 | 11-000-219-600-312-11-00/ PPS STD SERV-SP SUPPLIES | | CP | INVOICE 069577541 | | 50.17 |
| | | 11-000-219-600-312-11-00/ PPS STD SERV-SP SUPPLIES | | CP | INVOICE 069577542 | | 50.18 |
| | | 11-000-219-600-312-11-00/ PPS STD SERV-SP SUPPLIES | | CP | INVOICE 069577543 | | 18.40 |
| | | | Total for XEROX CORPORATION/ 4251 | | | | $3,545.36 |
| XEROX CORPORATION/NEW MACHINES/ 4252 | 14-BKTB61 | 11-000-262-420-311-12-00/ DST B&G CUST CNT SERVICE | | CP | INVOICE 069682181 | | 90.00 |
| ZANER-BLOSER CO./ 4273 | 14-001250 | 20-501-100-640-501-20-40/ NON-PUB TEXT SEASHRE | | CF | INVOICE 02912636 | | 539.06 |
| | | | | | | Total for Pending Payments | $1,644,298.39 |

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

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 09/25/2013

### Posted Checks

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type | *Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| ALL SEASONS SERVICE FARRELL'S INC/ 1170 | 14-BKT065 | 60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC | | HP | FOOD SRVCE PROPERTY SVC | 1316 | 3,393.90 |
| APPLE,INC/ 5847 | 14-001344 | 60-910-310-600-500-12-00/ FOOD SRVCE SUPPLIES | | HF | INVOICE 4250519706 | 1318 | 996.00 |
| EJ SCHUSTER/ 1721 | 14-001349 | 60-910-310-600-500-12-00/ FOOD SRVCE SUPPLIES | | HF | INVOICE 486357-0 | 1317 | 31.04 |
| | | | | | Total for Posted Checks | | **$4,420.94** |

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

# Long Branch Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 09/25/2013

*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 09/20/2013 at 10:17:11 AM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 10 | $2,514.00 | $254,211.65 | | | $256,725.65 |
| 10 | 11 | $977,670.90 | | | | $977,670.90 |
| 10 | 12 | $13,400.00 | | | | $13,400.00 |
| 10 | P1 | $5,730.00 | | | | $5,730.00 |
| Fund 10 | TOTAL | $999,314.90 | $254,211.65 | | | $1,253,526.55 |
| 15 | 15 | $299,758.88 | | | | $299,758.88 |
| 15 | P1 | $1,255.00 | | | | $1,255.00 |
| Fund 15 | TOTAL | $301,013.88 | | | | $301,013.88 |
| 20 | 20 | $89,757.96 | | | | $89,757.96 |
| 60 | 60 | | | $4,420.94 | | $4,420.94 |
| GRAND | TOTAL | $1,390,086.74 | $254,211.65 | $4,420.94 | $0.00 | $1,648,719.33 |

**Asst. Business Administrator**

Nancy L Valente

**Business Administrator**

*va_bill5.5*
*09/01/2013*

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 53 and Check Date is 09/25/2013

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| CARRIER COMMERCIAL SALES & SERVICE/ 5977 | 14-000854 | 12-000-400-450-309-12-00/ DST FAC CONST SVCS | | CF | INVOICE B002357445 | | 98,466.00 |
| LONG BRANCH POSTMASTER/ 4049 | 14-001422 | 20-218-200-600-390-04-00/ JMF ADMIN SUPPLIES | | CF | PURCHASE 500 STAMPS | | 230.00 |
| | | | | | **Total for Pending Payments** | | **$98,696.00** |

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

# Long Branch Board of Education
## Bills And Claims Report By Vendor Name
for Batch 53 and Check Date is 09/25/2013

*Run on 09/23/2013 at 04:43:27 PM*

***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 | 12 | $98,466.00 | | | | $98,466.00 |
| 20 | 20 | $230.00 | | | | $230.00 |
| GRAND | TOTAL | $98,696.00 | $0.00 | $0.00 | $0.00 | $98,696.00 |

**Asst. Business Administrator**

Nancy L. Valenti

**Business Administrator**

APPENDIX E

# CAFETERIA FUND TRANSACTION REPORT

7/1/2013 through 8/31/2013



| Description | Amount |
|---|---|
| **INCOME** | **26,576.11** |
| **Interest Inc** | **64.78** |
| **SPECIAL EVENTS** | **22,105.96** |
| **STATE LUNCH** | **2,405.37** |
| **TRANSFER** | **2,000.00** |
| **EXPENSES** | **-373,006.45** |
| **CASH** | **-214.61** |
| **FOOD SRVCE COST OF SALES** | **-217,224.50** |
| **FOOD SRVCE EMPLOYEE BENEFIT** | **-21,442.25** |
| **FOOD SRVCE MISC EXPENSE** | **-43.99** |
| **FOOD SRVCE PROF TECH SERV** | **-13,204.49** |
| **FOOD SRVCE PURCH PROPT SVC** | **-4,962.80** |
| **FOOD SRVCE PURCHASED SERV** | **-7,933.66** |
| **FOOD SRVCE SODEXO SALARIES** | **-91,833.85** |
| **FOOD SRVCE SUPPLIES** | **-16,146.30** |
| **VOID** | **0.00** |
| **OVERALL TOTAL** | **-346,430.34** |

# ATHLETIC FUND TRANSACTION REPORT - Last month

8/1/2013 through 8/31/2013



| Date | Num | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| **BALANCE 7/31/2013** | | | | | **27,571.41** |
| 8/20/2013 | 2839 | VOID CHECK STALE DAT... | RICH CO... | BASK O | 79.00 |
| 8/29/2013 | 3315 | E.J. SCHUSTER'S | 3 CURRE... | SUPPLIES | -73.50 |
| 8/29/2013 | 3316 | STAPLES | 5 CASH B... | SUPPLIES | -299.95 |
| 8/31/2013 | INT | INTEREST | AUGUST ... | INTEREST | 0.94 |
| **8/1/2013 - 8/31/2013** | | | | | **-293.51** |
| **BALANCE 8/31/2013** | | | | | **27,277.90** |

| | |
|---|---|
| **TOTAL INFLOWS** | **79.94** |
| **TOTAL OUTFLOWS** | **-373.45** |
| **NET TOTAL** | **-293.51** |

# JMF ECLC STUDENT FUND

6/1/2010 through 8/31/2013

| Account | Memo | Amount |
|---|---|---|
| **JMF ECLC STUDENT FUND** | | **595.20** |
| | **OVERALL TOTAL** | **595.20** |

# JMF ECLC STUDENT FUND TRANSACTION REPORT - Last month

8/1/2013 through 8/31/2013



| Date | Account | Num | Description | Memo | Category | Amount |
|---|---|---|---|---|---|---|
| **BALANCE 7/31/2013** | | | | | | **595.18** |
| 8/31/2013 | JMF ECLC ST...INT | | INTEREST | AUGUST 2013 | Interest Inc | 0.02 |
| **8/1/2013 - 8/31/2013** | | | | | | **0.02** |
| **BALANCE 8/31/2013** | | | | | | **595.20** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.02** |
| **TOTAL OUTFLOWS** | **0.00** |
| **NET TOTAL** | **0.02** |

# ELEMENTARY STUDENT FUND

6/1/2010 through 8/31/2013



| Date | Description | Amount |
|---|---|---|
| **INCOME** | | **3,131.17** |
| **ANASTASIA** | | **413.77** |
| **AUDREY W CLARK** | | **859.95** |
| **GREGORY** | | **949.85** |
| **Interest Inc** | | **0.24** |
| **MORRIS** | | **751.85** |
| **WEST END** | | **155.51** |
| **EXPENSES** | | **0.00** |
| | **OVERALL TOTAL** | **3,131.17** |

# ELEM STUDENT FUND TRANSACTION REPORT - Last month

8/1/2013 through 8/31/2013



| Date | Account | Num | Description | Memo | Category | Amount |
| --- | --- | --- | --- | --- | --- | --- |
| **BALANCE 7/31/2013** | | | | | | **3,131.06** |
| 8/31/2013 | ELEMENTAR... | INT | INTEREST | AUGUST 2013 | Interest Inc | 0.11 |
| **8/1/2013 - 8/31/2013** | | | | | | **0.11** |
| **BALANCE 8/31/2013** | | | | | | **3,131.17** |

| | |
| --- | --- |
| **TOTAL INFLOWS** | **0.11** |
| **TOTAL OUTFLOWS** | **0.00** |
| **NET TOTAL** | **0.11** |

# MIDDLE SCHOOL STUDENT FUND

6/1/2010 through 8/31/2013

| Date | Description | Amount |
|---|---|---|
| **INCOME** | | **24,951.05** |
| **Interest Inc** | | **1.99** |
| **M100 - BAND** | | **401.09** |
| **M101 - DRUG FREE CLUB** | | **750.70** |
| **M113 - CHEERLEADING** | | **100.46** |
| **M115 - LIBRARY** | | **341.53** |
| **M120 - STUDENT COUNCIL** | | **48.20** |
| **M125 - DRAMA CLUB** | | **2,326.52** |
| **M130 - VOCAL MUSIC** | | **110.23** |
| **M135 - BOOKSTORE** | | **507.55** |
| **M145- TALENTED ART CLUB** | | **58.34** |
| **M150 - EDD RAY SINGERS** | | **0.00** |
| **M155 - SCIENCE & COMPUTER** | | **0.57** |
| **M159 - LEADERSHIP ACADEMY** | | **0.37** |
| **M160 - VISUAL & PERFORMING ARTS** | | **0.19** |
| **M163 - SOFTBALL** | | **72.42** |
| **M165 - 8TH GRADE ACTIVITY ACCOUNT** | | **11,908.41** |
| **M167 - WRESTLING** | | **219.41** |
| **M172 - JR NATIONAL HONOR SOCIETY** | | **1,125.23** |
| **M177 - TALENTED DANCE** | | **0.70** |
| **M180 - YEARBOOK** | | **4,273.62** |
| **M185 - FCC LEADERS OF AMERICA** | | **152.56** |
| **M200 - CLASS TRIPS** | | **1,997.05** |
| **M314 - FIELD HOCKEY** | | **435.04** |
| **M316 - BASKETBALL GIRLS** | | **118.87** |
| **EXPENSES** | | **0.00** |
| | **OVERALL TOTAL** | **24,951.05** |

# MSSF TRANSACTION REPORT - Last month

8/1/2013 through 8/31/2013

9/12/2013



| Date | Num | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| **BALANCE 7/31/2013** | | | | | **24,950.20** |
| 8/31/2013 | INT | INTEREST | AUGUST 2013 | Interest Inc | 0.85 |
| **8/1/2013 - 8/31/2013** | | | | | **0.85** |
| **BALANCE 8/31/2013** | | | | | **24,951.05** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.85** |
| **TOTAL OUTFLOWS** | **0.00** |
| **NET TOTAL** | **0.85** |

# HIGH SCHOOL STUDENT FUND

6/1/2010 through 8/31/2013

| Date | Description | Amount |
|---|---|---|
| **INCOME** | | **80,225.18** |
| A100 - LEADERSHIP COUNCIL | | 508.81 |
| A200 - PROJECT EAT | | 46.82 |
| BANK ERROR | | 0.00 |
| H100 - STUDENT COUNCIL | | 837.48 |
| H101 - BAND | | 244.21 |
| H102 - SCIENCE | | 219.06 |
| H106 - CHORAL MUSIC | | 290.72 |
| H108 - FRENCH CLUB | | 670.13 |
| H109 - FHA-HERO | | 230.08 |
| H110 - TRACK & FIELD B&G | | 0.63 |
| H113 - CHEER | | 630.08 |
| H118 - LIBRARY FUND | | 404.52 |
| H119 - ATHLETIC EQUIPMENT | | 1,902.79 |
| H120 - VISUAL ARTS | | 105.17 |
| H125 - SPANISH CLUB | | 702.49 |
| H128 - WESTWOOD PLAYERS | | 2,723.83 |
| H130 - BOWLING BOYS | | 108.57 |
| H131 - BOWLING GIRLS | | 13.25 |
| H135 - GAY STRAIGHT ALLIANCE | | 133.82 |
| H137 - AFRICIAN AMER CULTURE | | 2,238.11 |
| H138 - CHESS CLUB | | 30.75 |
| H140 - BASKETBALL BOYS | | 9.39 |
| H141 - NAT HONOR SOCIETY | | 1,149.07 |
| H142 - LATIN CULTURE CLUB | | 357.16 |
| H143 - YEARBOOK | | 121.47 |
| H146 - ITALIAN CLUB | | 1,037.96 |
| H149 - BASEBALL BOYS | | 2,150.82 |
| H158 - FOOTBALL | | 0.00 |
| H163 - SOFTBALL GIRLS | | 0.74 |
| H166 - SCIENCE GR AWARD | | 837.11 |
| H167 - WRESTLING | | 13,278.47 |
| H168 - HS DANCE | | 7,558.58 |
| H169 - ATHLETIC TRAINING CLUB | | 0.97 |
| H171 - SWIMMING B&G | | 626.37 |
| H173 - GOLF | | 91.15 |
| H175 - FUTURE BUS LDR AM | | 2,123.01 |
| H176 - SOCCER BOYS | | 4,859.65 |
| H180 - POETRY CLUB | | 102.00 |
| H185 - PIANO | | 358.49 |
| H200 - ATHLETIC BANQUETS | | 2,111.20 |
| H212 - CLASS OF 2012 | | 0.00 |
| H213 - CLASS OF 2013 | | 7,668.29 |
| H214 - CLASS OF 2014 | | 4,540.03 |
| H215 - CLASS OF 2015 | | 1,474.35 |
| H216 - CLASS OF 2016 | | 1,307.37 |
| H217 - CROSS COUNTRY B&G | | 12.17 |
| H301 - GUIDANCE FUND | | 524.68 |
| H304 - STUDENT FINES | | 186.72 |
| H313 - SOCCER GIRLS | | 1,119.94 |
| H314 - FIELD HOCKEY | | 875.92 |

# HIGH SCHOOL STUDENT FUND

6/1/2010 through 8/31/2013

| Date | Description | Amount |
|---|---|---|
| **H316 - BASKETBALL GIRLS** | | **826.67** |
| **H321 - LACROSSE GIRLS** | | **1,355.54** |
| **H322 - VOLLEYBALL GIRLS** | | **0.10** |
| **H323 - TENNIS BOYS** | | **58.58** |
| **H324 - INTERACT CLUB** | | **612.89** |
| **H325 - TENNIS GIRLS** | | **83.33** |
| **H328 - LACROSSE BOYS** | | **19.41** |
| **H330 - PEP** | | **141.92** |
| **H340 - PACES** | | **120.86** |
| **H350 - ROTC** | | **903.52** |
| **H360 - SCHOOL STORE** | | **656.97** |
| **H401 - ACADEMY HHBL** | | **1,824.35** |
| **H402 - ACADEMY VPA** | | **1,693.97** |
| **H403 - ACADEMY MST** | | **1,754.19** |
| **H405 - SOLVE** | | **1,108.16** |
| **H410 - STUDENTS IN TRANSITION PPS** | | **2,533.51** |
| **Interest Inc** | | **6.81** |
| **EXPENSES** | | **0.00** |
| | **OVERALL TOTAL** | **80,225.18** |

# HSSF TRANSACTION REPORT - Last month

8/1/2013 through 8/31/2013

9/13/2013



| Date | Num | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| **BALANCE 7/31/2013** | | | | | **81,631.93** |
| 8/14/2013 | 1578 | GALE/CENGAGE LEARNING | INVOICE #99693648 | H118 - LIBRARY FUND | -50.00 |
| 8/14/2013 | 1579 | USI EDUCATION AND GOVERN... | ORDER #3697921 | H118 - LIBRARY FUND | -236.99 |
| 8/14/2013 | 1580 | OMNI CHEER, INC. | ORDER#PO369298 | H113 - CHEER | -264.83 |
| 8/14/2013 | 158... | SKIPS SPORTS | INVOICE #42881 | --Split-- | -684.50 |
| 8/15/2013 | 1582 | GABRIELA DEMPSEY | REIMBURSEMENT | H321 - LACROSSE GIRLS | -70.00 |
| 8/15/2013 | 1583 | PRESENTION SYSTEMS INC. | INVOICE #41848 | H118 - LIBRARY FUND | -603.98 |
| 8/15/2013 | 1584 | INFOBASE LEARNING, INC. | INVOICE 223777 | H118 - LIBRARY FUND | -904.00 |
| 8/15/2013 | DEP | ATHLETIC EQUIPMENT | LOST EQUIPMENT | H119 - ATHLETIC EQUIPM... | 120.00 |
| 8/15/2013 | DEP | SOCCER | TRIATHLON | H176 - SOCCER BOYS | 230.00 |
| 8/15/2013 | DEP | SWIM | TRI-ATHLON 2 | H171 - SWIMMING B&G | 250.00 |
| 8/16/2013 | 1497 | STOP PAYMENT ISSUED ZANN... | CK LOST IN MAIL | H410 - STUDENTS IN TRA... | 165.98 |
| 8/19/2013 | DEP | SOLVE | GARAGE SALE | H405 - SOLVE | 168.30 |
| 8/20/2013 | 1585 | SHERI ZANNI | REPLACEMENT CK | H410 - STUDENTS IN TRA... | -165.98 |
| 8/20/2013 | 1586 | PERRY'S TROPHY CO, INC. | INVOICE #B10028 | H176 - SOCCER BOYS | -135.95 |
| 8/20/2013 | 1587 | BRITTANY ROYCE | 2013 RECIPIENT | H301 - GUIDANCE FUND | -400.00 |
| 8/23/2013 | DEP | BASEBALL | BOOSTERS | H149 - BASEBALL BOYS | 1,172.38 |
| 8/31/2013 | INT | INTEREST | AUGUST 2013 | Interest Inc | 2.82 |
| **8/1/2013 - 8/31/2013** | | | | | **-1,406.75** |
| **BALANCE 8/31/2013** | | | | | **80,225.18** |

| | |
|---|---|
| **TOTAL INFLOWS** | **2,109.48** |
| **TOTAL OUTFLOWS** | **-3,516.23** |
| **NET TOTAL** | **-1,406.75** |

# APPROVED CURRICULUM

## HIGH SCHOOL:

English 9
English 9 Honors
English 10
English 10 Honors
English 11
English 11 Honors
English 12
Creative Writing

Algebra I
Algebra I Honors
Algebra II
Algebra II Honors
Geometry
Geometry Honors
Statistics
Statistics Honors

Spanish for Heritage Speakers I
Spanish for Heritage Speakers II

Art I
Art II
Advanced Performance (VPA)
American Popular Music

Foods
Early Childhood Learning

Geo-Physical Science
General Chemistry
Honors Chemistry
AP Chemistry
Physics
Honors Physics
AP Biology

**APPENDIX G**

## <u>MIDDLE SCHOOL</u>:

Black & White Photography
Talented Drama
Choir
Instrumental Music
TV Media
Art

Mathematics (Grade 6)
Mathematics (Grade 7)
Mathematics (Grade 8)

Social Studies (Grade 6)
Social Studies (Grade 7)
Social Studies (Grade 8)

ELA (Grade 6)
ELA (Grade 7)
ELA (Grade 8)

## <u>ELEMENTARY SCHOOL</u>:

Technology K-5

Enrichment (K)
Enrichment (1)
Enrichment (2)
Enrichment (3)
Enrichment (4)
Enrichment (5)

Mathematics (3)
Mathematics (4)
Mathematics (5)

ELA (K)
ELA (1)
ELA (2)
ELA (3)
ELA (4)
ELA (5)

Social Studies (1)
Social Studies (2)
Social Studies (3)
Social Studies (4)
Social Studies (5)

## Superintendents Goals

The Superintendent will implement and monitor systems to ensure:

- Quality of teaching and learning in schools
- Data based accountability systems
- Positive relations are developed between schools, community organization and families
- Fiscal accountability in district schools and departments

## Board of Education Goals

1. Board Committees to complete Action Plans for board goals and put a plan into place to report out on the goals at meetings throughout the year.
2. Provide increased opportunities for Board Professional Development.

## Committee Goals

### Finance

The committee members will actively participate in professional dialog pertaining to the budget development calendar.

The committee members will seek professional learning experiences pertaining to school finances with specific focus towards: educational code, NJ statute, federal guidelines, grants, policy revisions, and revenue sources.

### Operations

The committee members will actively participate in professional dialog pertaining to facility management and preventative maintenance.

The committee members will seek professional learning experiences pertaining to facility operations with specific focus towards: educational code, NJ statute, federal guidelines, technology advancements, policy revisions, and initiatives put forth by the Department of Education.

### Instruction

The committee members will actively participate in professional dialog pertaining to common core state standards, teacher evaluation, student growth objectives, student growth percentiles and PARCC.

The committee members will seek professional learning experiences pertaining to curriculum and instruction with specific focus towards: common core state standards, teacher evaluation, student growth objectives, student growth percentiles and PARCC.

## Athletics

The committee members will actively participate in professional dialog pertaining to the budget development of the athletic department, as well as processes to determine athletic eligibility/ineligibility for student-athletes.

The committee members will seek professional learning experiences pertaining to the following: NJSIAA and NCAA regulations for high school student athletes; educational code; NJ statute; federal guidelines; and policy revisions pertaining to athletics.

## Communications/Safety

The committee members will actively participate in professional dialog pertaining to school safety and district public relations.

The committee members will seek professional learning experiences pertaining to school safety and communications, with specific focus towards homeland security standards, NJ statute, federal guidelines, best practices and policy revisions.

## Governance

The committee members will actively participate in professional dialog pertaining to policy with specific focus towards the common core state standards, teacher evaluation, student growth objectives, student growth percentiles and PARCC.

The committee members will seek professional learning experiences pertaining to policy with specific focus towards: common core state standards, teacher evaluation, student growth objectives, student growth percentiles and PARCC.

## Personnel

The committee members will actively participate in professional dialog pertaining to personnel with specific focus towards the teacher evaluation, student growth objectives, student growth percentiles and PARCC.

The committee members will seek professional learning experiences pertaining to personnel with specific focus towards: teacher evaluation, student growth objectives, student growth percentiles and PARCC.

**APPENDIX I**

# RESOLUTION

## BOARD OF EDUCATION OF THE CITY OF LONG BRANCH IN THE COUNTY OF MONMOUTH

BE IT RESOLVED, that the Board of Education of the City of Long Branch, in the County of Monmouth ("Board of Education"), based on the recommendation of the Superintendent of Schools, suspended **MAUREEN FRAGALE**, Lenna W. Conrow School instructional assistant, with pay, effective September 17, 2013 pending the investigation and determination of the court, at which time a decision will be made whether to terminate her employment for the reasons presented to the Board of Education at its meeting of September 25, 2013.

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

| | |
|---|---|
| Ayes: | 9 |
| Nays: | 0 |
| Abstain: | 0 |
| Date: | September 25, 2013 |

**APPENDIX J**

# RESOLUTION

## BOARD OF EDUCATION OF THE CITY OF LONG BRANCH
## IN THE COUNTY OF MONMOUTH

BE IT RESOLVED, that the Board of Education of the City of Long Branch, in the County of Monmouth ("Board of Education"), based on the recommendation of the Superintendent of Schools, suspends **RAVYN DAVIS**, High School corridor aide with pay, effective September 24, 2013, and hereby terminates his employment contract by the terms of his employment contract.

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

| | |
|---|---|
| Ayes: | 9 |
| Nays: | 0 |
| Abstain: | 0 |
| Date: | September 25, 2013 |

## 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:

**ALYSON STAGICH**, Audrey W. Clark School teacher, effective January 27, 2014.
**SHIRLEY DiMAGGIO**, Gregory School secretary, effective September 23, 2013.
**NEFELI COLEMAN**, Audrey W. Clark School instructional assistant, effective September 23, 2013.

## 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:

**CHRISTIN BITTNER-AGEE**, Amerigo A. Anastasia School teacher, from September 3, 2013 to October 14, 2013.
**KRISTIN CICCONE**, Gregory School teacher, from November 18, 2013 to December 20, 2013.
**HAROLD COOPER**, Transportation bus driver, from September 3, 2013 to October 2, 2013.
**KRISTIN CURRY**, High School teacher, from October 21, 2013 to November 1, 2013.
**SHIRLEY DiMAGGIO**, Gregory School secretary, from September 3, 2013 to September 16, 2013.
**TANYA GALISEWSKI**, High School teacher, from November 14, 2013 to January 31, 2014.
**MICHELLE NEWBERRY**, Morris Avenue School teacher, from November 11, 2013 to February 18, 2014.
**DAHEMIA STEWART**, Lenna W. Conrow School instructional assistant, from November 18, 2013 to December 5, 2013.
**ALISA AQUINO**, Joseph M. Ferraina Early Childhood Learning Center teacher, from December 2, 2013 to January 6, 2014.
**ARDENIA CLAYTON**, Lenna W. Conrow School instructional assistant, from October 15, 2013 to October 21, 2013.
**MICHELLE MERCX-CLARY**, Audrey W. Clark School teacher, from September 30, 2013 to October 18, 2013.

## 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 individuals:

**KRISTIN CICCONE**, Gregory School teacher, from January 2, 2014 to June 30, 2014.
**KRISTIN CURRY**, High School teacher, from November 2, 2013 to January 31, 2014.
**MICHELLE NEWBERRY**, Morris Avenue School teacher, from February 19, 2014 to June 30, 2014.
**DAHEMIA STEWART**, Lenna W. Conrow School instructional assistant, from December 6, 2013 to March 3, 2014.
**ALISA AQUINO**, Joseph M. Ferraina Early Childhood Learning Center teacher, from January 7, 2014 to February 18, 2014.

**EXTENSION OF FAMILY/MEDICA 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:

**SHIRLEY DiMAGGIO**, Gregory School secretary from September 17, 2013 to September 20, 2013.
**CONSTANCE FORT**, Lenna W. Conrow School nurse from September 19, 2013 to October 1, 2013.

**EXTENSION OF FAMILY/MEDICAL LEAVE OF ABSENCE USING SICK DAYS**

That the Board approve/ratify an extension of family/medical leave of absence using sick days for:

**CONSTANCE FORT**, Lenna W. Conrow School nurse, from September 17, 2013 to September 18, 2013.

**CONFERENCES** **APPENDIX L**

Note: The following staff members are being approved only for registration and mileage (not to exceed $.31 per mile) in accordance with State Circular Letter 12-14-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:

**DONALD CLARK** **$192.28**
Long Branch High School Science Teacher, to attend the New Jersey Science Teachers Convention to be held at the Princeton Marriott, 100 College Road E., Princeton, NJ 08540 on October 15, 2013 (Acct# 15-000-223-500-167-01-44).

**LONELL KLINA** **$247.00**
Amerigo A. Anastasia School art teacher, to attend the Art Educators of New Jersey: Art Is Infinite workshop to be held at the Hyatt Regency Hotel, New Brunswick, New Jersey on October 3, 2013 (Acct# 15-190-100-320-100-03-00).

**JOEY ROBINSON** **$150.00**
Lenna W. Conrow School teacher, to attend the Preschoolers and Autism; Effective and Practical Interventions for Early Learning Success conference to be held at the Sheraton in Eatontown, New Jersey on September 30, 2013 (Acct# 20-218-200-580-390-08-44).

**FRANCISCO RODRIGUEZ** **$150.00**
Amerigo A. Anastasia School Principal, to attend the Tenth Annual Latino Education Conference to be held at Robert Treat Conference Center, Newark, New Jersey on October 15-16, 2013 (Acct# 15-000-223-500-390-03-44).

**AMY SKALECKI** **$270.00**
Middle School teacher, to attend the 31st Annual Autism New Jersey Conference to be held at the Atlantic City Convention Center, Atlantic City, New Jersey on October 18, 2013 (Acct#15-000-223-500-160-02-44) $135.00 (15-000-223-500-162-02-44)

**JONATHAN TRZESZKOWSKI** **$270.00**
Middle school teacher to attend the 31st Annual Autism New Jersey Conference to be held at the Atlantic City Convention Center, Atlantic City, New Jersey on October 18, 2013 (Acct#15-000-223-500-160-02-44) $ 135.00 (15-000-223-500-162-02-44)

**KIMBERLY WALKER** **$179.00**
Joseph M. Ferraina Early Childhood Learning Center teacher, to attend the Preschoolers and Autism; Effective and Practical Interventions for Early Learning Success conference to be held at the Sheraton in Eatontown, New Jersey on September 30, 2013 (Acct# 20-218-200-580-390-08-44).

**SHERYL ZANNI** **$493.00**
Behavior Specialist, to attend the 31st Annual Autism New Jersey Conference to be held at the Atlantic City Convention Center, Atlantic City, NJ on October 17-16, 2013 (Acct# 11-000-219-592-312-11-44).

# Monthly HIB Report
## Reporting Period September 9 – September 25, 2013

**Summary**

Total: 10 HIB investigations resulting in 5 incidences of HIB

**High School**
1 investigation, 1 confirmed HIB

**Middle School**
5 investigations, 4 confirmed HIB

**AWC School**
1 investigation, 0 confirmed HIB

**Gregory School**
2 investigations, 0 confirmed HIB

**LWC School**
1 investigation, 0 confirmed HIB

All other schools had no HIB cases/investigations to report.

## PLACEMENT/TERMINATION OF STUDENTS ON HOME INSTRUCTION **APPENDIX O**

## PLACEMENT OF STUDENTS ON HOME INSTRUCTION

ID#: 5853909157, classified as Eligible for Special Education and Related Services.
NOTE: Student has a medical condition.
ID#: 1688962860, non-classified student.
NOTE: Student was admitted to New Hope Foundation, Inc on 9/09/13. The Monmouth-Ocean Education Services Commission is the contracted provider of instruction. The instruction cost will be billed at the rate of $49.00/hour for 10 hours per week.
ID#: 6973451187, non-classified student.
NOTE: Student has a medical condition.
ID#: 7435682741, classified student.
NOTE: Student has a medical condition.
ID#: 9732848730, non-classified student.
NOTE: Student has a medical condition.
ID#: 4238914644, non-classified student.
NOTE: Student has a medical condition.

## TERMINATION OF STUDENTS ON HOME INSTRUCTION

ID#: 6015698421, classified student.
NOTE: Student has received medical clearance to return back to school.

# COMMUNICATIONS & SECURITY COMMITTEE MINUTES
## TUESDAY, SEPTEMBER 10, 2013 – 5:00 P.M.
## 540 BROADWAY
## LONG BRANCH, NEW JERSEY

**COMMITTEE MEMBERS:**
Avery Grant, Chairperson
Luci Perez
Mary George
Michele Critelli

**ADMINISTRATORS:**
Michael Salvatore
Alvin Freeman
Walter O'Neill

1. Board Member Communication to the Public
   - If board members submit two facts they would like to share with the public we can create Information cards for each member.

2. Information Booths at Events
   - In an effort to share information with the public about new district initiatives or future facility plans, informational tables can be set up at family/community involvement activities in schools

3. Standards for Homeland Security

The following information was provided to the committee:

- New Jersey Department of Homeland Security & the NJ Department of Education has issued School Security Drill Guide N.J.S. 18A:41-1 Fire, school security drills pursuant to C.App.A:9-89
- School Security Drill Law FAQs
- School Security Drill Guide
- School Security Drill Checklist
- Active Shooter Drill Observation Form
- Evacuation Drill Observation Form
- Lockdown Drill Observation Form
- Bomb Threat Drill Observation Form
- "School Administrator Emergency ToolBox" suggested by Homeland Security & NJ DOE
- Incident Command System (ICS) chart
- NJ State Police Bomb Threat Checklist
- How to Respond to An Active Shooter Poster
- Homeland Security Best Practices Protocols for Physical Security Concerns
- Active Shooter Preparedness information from Homeland Security
- An overview was provided to the committee regarding how we will instruct all staff members on the use of the public address system, so in a crisis, staff members can call for a Lockdown, Lockout, and other related emergency procedures.

# AGENDA

APPENDIX P-2

**INSTRUCTION AND PROGRAMS COMMITTEE**
**WEDNESDAY, SEPTEMBER 11, 2013 – 5:00 P.M.**
**540 BROADWAY**
**LONG BRANCH, NEW JERSEY**

**COMMITTEE MEMBERS:**
Michele Critelli, Chairperson
Tara Beams
Avery Grant
Armand Zambrano

**ADMINISTRATORS:**
Michael Salvatore
Alvin Freeman
Beth Behnken

1. **Special Education**
   a. **Response to Intervention (RTI) & Intervention & Referral Services (I&RS)**
   b. **Transition Program Pre K- 12**

Mrs. Nogueira shared the success of the Students in Transition Program within the district. The program serves to ease the transition from school to work and provides students with an opportunity to increase their independence. At this time the two students who have exited the program have secured employment at the location they were placed during their Structured Learning Experience (SLE) job placement.
Mrs. Nogueira also provided an overview of the Response to Intervention (RTI) process and Intervention & Referral Services (I&RS) team.

2. **National Assessment of Educational Progress (NAEP) 2/18/14**
   a. **Approximately 30 8th grade students**
   b. **Technology & Engineering Literacy**

Long Branch Middle School has been selected to participate in the National Assessment of Education Progress. Approximately 30 of our 8th grade students will participate in the computer-based technology and engineering literacy (TEL) assessment.

3. **2014 PARCC Field Test**

Long Branch High School, Middle School, Anastasia School & Gregory School will be participating in PARCC field testing during the weeks of March 24, 2013- April 11, 2013 and May 5, 2013 – June 6, 2013. We are excited for this opportunity for our students to experience the online assessment process and look forward to refining our preparation for full implementation of PARCC assessments in the 2014-2015 school year.

4. **Teacher Evaluation: SGOs**

An overview was provided to the committee that identifies what SGOs are, the process by which SGOs are developed and evaluated and the different types of SGOs that teachers can write.

5. **Question?**

ADDENDUM: Attached is a list of the curricula, presented and approved in May for writing, to be approved at the Board of Education meeting.

**OPERATION AND MANAGEMENT COMMITTEE**
**WEDNESDAY, SEPTEMBER 11, 2013 – 6:15 P.M.**
**540 BROADWAY**
**LONG BRANCH, NEW JERSEY**

**MINUTES**

| **COMMITTEE MEMBERS:** | **ADMINISTRATORS:** |
|---|---|
| Armand Zambrano, Chairperson | Michael Salvatore |
| Bill Dangler | Alvin Freeman |
| Al Menkin | Garry Penta |
| Jim Parnell | Peter E. Genovese III |
| | Ann C. Degnan |
| | Chris Dringus |

**TECHNOLOGY**

- Staff and teacher computers (around 500) at all schools have been upgraded to at least 2GB of RAM.
- New images have been created for over 1 dozen different types of computers and laptops we currently have in district.
- Teacher computers (nearly 400) have all been imaged.
- Student laptops (over 1000) at all locations have been reimaged.
- Computer labs at Audrey W. Clark, West End, Anastasia, and Gregory have all been upgraded to 2GB of RAM and reimaged.
- Morris Avenue & West End has new phones systems installed.
- A new Symantec Anti-Virus server has been built with the latest version of software.
- Middle School: 3 new Remote Desktops Servers have been installed to service 3 labs and the library with 79 N-Computing Devices.
- High School: Over 170 laptops have been redeployed.
- High School: 2 new rooms have been added for Project Lead the Way - totaling 25 new specialty computers.
- High School: All of the MACs in the TV Studio have all been updated with new software
- Alternative Academy: The building's phone system has been upgraded to act as an intercom
- Nagios: Our monitoring system has now reached 1400 services that are checked on real-time

In addition to the items listed above, the committee discussed:

- The new Pre-School classroom at the West End School
- The possibility of moving technology personnel and equipment to the Middle School to free up 2 additional classrooms at 540 Broadway.
- Lightpath providing a 500 mgb pipeline to the internet which should save us a substantial amount of money, increasing band width by a factor of 5

**FACILITIES**

- George L. Catrambone School

The committee was given an update on the progress of the new school. It should be closed up towards the middle of October, at which point the Board may have the opportunity to have a walk through.

Mr. Parnell stated that he would like for the firemen to have a tour of the facility as well, perhaps in November.

- Audrey W. Clark School

There was a crack in one of the two boilers which will require replacement of that particular section. The cost will be approximately $8,000.

- Lenna W. Conrow School

There was discussion regarding the roof leak that was repaired and also the water that was seeping into the basement where the boiler is located. We are getting a second quote to do the work to include putting in a drain that should channel the water away from the building.

- JMFECLC –

We will be replacing one of the HVAC units with a new unit. Once we have worked out the particulars with respect to purchasing the equipment and installation, we will go out to bid to replace the remaining 19 units. Additionally there is a need to inspect the roof for possible replacement.

- Middle School – generator

The committee discussed the study that was done by Birdsall Engineering regarding adding more areas on the current generator. Since the time of that study, a second engineer was hired to help complete the work in order for us to go out to bid for that project. This Saturday there will be a load test to see how much more can sit on the generator. The committee was asked if the administration would look into either natural gas as a back up to the generator or even a dual fuel scenario.