

BRADLEY BEACH BOARD OF EDUCATION
515 Brinley Avenue
Bradley Beach, NJ 07720

A G E N D A

**Regular Meeting
March 19, 2019**

I. Call To Order

II. Open Public Meetings Act

In accordance with the Open Public Meetings Act, notice of this meeting has been given to the designated newspapers, *The Asbury Park Press* and *the Coast Star*, and posted in the school in a place reserved for this kind of notice.

III. Flag Salute/Roll Call

IV. Discussion Items

- Asbury Park-Wall Elks Lodge #128 Essay Contest Winners – Mia Kostantinou, Claire Cooperman, Noah Jamieson, Emely Herrera Montoya, Luke Bardinas

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – February 19, 2019

Confidential Executive Session – February 19, 2019

MOTION: _____ SECOND: _____ VOTE: _____

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board approve the appointment of Matthew Coulson as Volunteer Assistant Baseball Coach for the 2019 spring baseball season.
2. Resolved: That the Board accept the request to extend the maternity leave by Mrs. Kristen Krupa, to include a second year, the entirety of the 2019/2020 school year. (Attachment VI-A.2)
3. Resolved: That the Board approve the appointment of the following substitute teacher for the 2018/2019 school year: [B]

AGENDA
Regular Meeting
March 19, 2019

- Jeryl-Ann Asaro

Note: Substitute teachers are paid \$75.00 per day

4. Resolved: That the Board approve the attendance and the registration cost of the following staff members for engagement in the designated professional training: [G]

Staff Member	Date(s) of Event	Name/Title of Professional Training	Location	Cost
Kevin Cosgrove Michelle Sprengel Cara Vilardi Marissa Vitale	3-21-19	Observation of Readers Workshop Rescheduled from 3-6-19	Middletown Public Schools	-0-
Christina Boyle Jaclyn Wilson	4-09-19	MC3 ESL for K-12 Conference	Middletown School Dist. Central Office	-0- MC3 membership
Kevin Cosgrove	4-30-19	Maximize the Power of Guided Reading to Help All Students (BER)	New Brunswick, NJ	\$259.00
Christina Boyle Jaclyn Wilson	4-15-19	MC3 SEL workshop	Toms River, NJ	-0-
Lucia Newberry Jaclyn Wilson	5-31-19	NJ TESOL Conference (one day only)	Hyatt Hotel New Brunswick	\$239 each = \$478.00
Marissa Finch	3-28-19	Stronge Evaluation Model Training – Provided by Dr. Lisa Gleason	Bradley Beach Elementary School	\$175.00 per hour @ 3 hours Total: \$525.00

MOTION: _____ SECOND: _____ VOTE: _____

B. Students

- Resolved: That the Board approve the adjusted school calendar for the 2019/2020 school year to show corrected dates for Thanksgiving Recess. (Attachment VI-B.1)
- Resolved: The Bradley Beach Elementary School Anti-Bullying Specialist reports no incidents of harassment, intimidation and bullying in the month of February.
- Resolved: That the Board approve the following 2018/2019 student field trips that provide community onsite learning aligning with the New Jersey Student Learning Standards: [B]

Date	Grade	Location	Cost	Bus
March TBD	6	Centrastate Student Health Awareness Ctr. program aligned with grade 6 curriculum	\$10.00 per student	TBD

AGENDA
Regular Meeting
March 19, 2019

March 26, 2019	7	Newark Public Library, to see exhibit "The World is Yours" <i>required as part of the AIE Grant for Photography.</i>	-0-	\$625.00 Seaman Tov Bus Company
April 13, 2019 Saturday	5	Beach Sweep event off LaReine Avenue <i>This would be offered to students with parents/ siblings to be included. Participation not mandatory.</i>	-0-	No bus required
May 15, 2019	3	Allaire State Park Guided tour & train ride	Approx. \$400.00	TBD
April 5, 2019	PreK	Vic's Restaurant (Walking Trip)	-0-	No bus required

MOTION: _____ SECOND: _____ VOTE: _____

VII. Business Administrator/Board Secretary's Report

A. Approval of Preliminary School Budget – 2019/20 School Year

Resolved: That the Board approve the Preliminary 2019/2020 School Budget in the following amounts:

General Fund	\$7,501,454
Special Revenue	606,330
Debt Service Fund	173,928

MOTION: _____ SECOND: _____ VOTE: _____

B. Approval of General & Debt Service Funds' Tax Levies – 2019/2020 School Year

Resolved: That the Board approve the following amounts to be raised by taxes:

General Fund	\$6,195,873
Debt Service	173,925

MOTION: _____ SECOND: _____ VOTE: _____

C. Approval to Utilize Bank Cap

Resolved: That the Board approve the need and the use of bank cap generated in 2016/2017 in the amount of \$18,770 and bank cap generated in 2018/2019 in the amount of \$80,555 for a total of \$99,355 to be used for a maintenance project funded through account code 11-000-261-420.00. This maintenance project includes the refurbishing and restoration of stairwell number 2 and 3. This project must be completed by the end of the 2019/2020

AGENDA
Regular Meeting
March 19, 2019

budget year and cannot be deferred or incrementally completed over a longer period of time.

MOTION: _____ SECOND: _____ VOTE: _____

D. Approval of Maintenance Reserve Account Withdrawal in the 2019/2020 School Budget

Resolved: That the Board approve the maintenance reserve withdrawal in the amount of \$50,000, which is included in the district's 2019/2020 budget. The district intends to utilize these funds for the stairwell number 2 and stairwell number 3 refurbish/restoration project.

MOTION: _____ SECOND: _____ VOTE: _____

E. Approval to Advertise Preliminary Budget

Resolved: That the Business Administrator is authorized to advertise said preliminary budget in the Asbury Park Press on May 1, 2019 in accordance with the format required by the State Department of Education and according to law.

MOTION: _____ SECOND: _____ VOTE: _____

F. Approval of Public Hearing Date

Resolved: That a public hearing be held at the Bradley Beach Elementary School, Bradley Beach New Jersey on May 7, 2019 at 7:00 p.m. for the purpose of conducting a public hearing on the budget for the 2019/2020 school year.

MOTION: _____ SECOND: _____ VOTE: _____

G. Approval of Maximum General Fund Travel Expenditure

Resolved: That in accordance with State Statute the maximum general fund expenditure for travel and related expenditures for the 2019/2020 school year for all staff and board members is \$15,000.00. For 2018/2019 the maximum amount approved for travel and related general fund expenditures was \$13,000.00 of which \$4,555.89 has been spent to date.

MOTION: _____ SECOND: _____ VOTE: _____

H. Approval of the District's General Fund Professional Services Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2019/2020 general fund professional services appropriation budget be set for the amount of:

Professional Services	Amount
Legal	\$ 7,944.00
Auditing	22,660.00

AGENDA
Regular Meeting
March 19, 2019

Architectural/Engineering	12,000.00
Occupational Therapist	32,500.00
Physician	2,000.00

MOTION: _____ SECOND: _____ VOTE: _____

I. Approval of the District's Special Revenue Fund Professional Services Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2019/2020 special revenue fund professional services appropriation budget be set for the amount of:

Professional Services	Amount
Physical Therapy	\$ 10,000.00
BCBA	16,000.00

MOTION: _____ SECOND: _____ VOTE: _____

J. Approval of the District's General Fund Co-Curricular Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2019/2020 general fund co-curricular appropriation budget be established as follows:

Co-Curricular Activities	Salaries
Safety Patrol	\$ 2,449.00
Yearbook	2,449.00
Yearbook Tech. Advisor	2,449.00
Environmental Club	2,449.00
Computer Club	2,449.00
Newspaper Relations	2,449.00
Music Director	2,808.00
DJ	2,449.00
Student Government	2,449.00
Drama Club	2,449.00
8 TH Grade Trip Advisor	2,449.00
Interpret/Translation Stipend	2,612.00
Webmaster	2,449.00
Washington Stipend	1,200.00
Total	\$33,559.00

Co-Curricular Activities	Supplies
Safety Patrol	\$ 31.25
Yearbook	31.25
Environmental Club	31.25
Computer Club	31.25
Newspaper Club	31.25
Choral Director	31.25

AGENDA
Regular Meeting
March 19, 2019

Student Government	31.25
Drama Club	31.25
Total	\$250.00

MOTION: _____ SECOND: _____ VOTE: _____

K. Approval of the District's General Fund Athletics Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2019/2020 general fund athletics appropriation budget be established as follows:

Athletics	Salaries
Baseball	\$ 3,133.00
Softball	3,133.00
Boys Basketball	3,133.00
Girls Basketball	3,133.00
Boys Soccer	3,133.00
Girls Soccer	3,133.00
Athletic Director	2,857.00
Cheerleaders	3,133.00
Total	\$24,788.00

Athletics	Purchased Services (Board Subsidy e.g. transportation & officials)
Baseball	\$ 2,500.00
Softball	2,500.00
Boys Basketball	2,500.00
Girls Basketball	2,500.00
Boys Soccer	2,500.00
Girls Soccer	2,500.00
Cheerleaders	n/a
Total	\$15,000.00

Athletics	Supplies
Baseball	\$ 500.00
Softball	500.00
Boys Basketball	500.00
Girls Basketball	500.00
Boys Soccer	500.00
Girls Soccer	500.00
Cheerleaders	500.00
Total	\$3,500.00

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
March 19, 2019

L. Approval of Use of School Building – Bradley Beach Police Department

Resolved: That the Board approve the use of the Bradley Beach Elementary school by the Bradley Beach Police Department on April 23, 2019 to conduct onsite training exercises and professional development. (Attachment VI-L).

MOTION: _____ SECOND: _____ VOTE: _____

M. Approval to Delete Stale Dated Checks

Resolved: That the Board approve the deletion of the following stale dated checks from the Bradley Beach Elementary School Checking account:

Check Date	Check Number	Check Amount
6/4/2018	5507	\$295.00

MOTION: _____ SECOND: _____ VOTE: _____

N. Approval to delete stale dated checks

Resolved: That the Board approve the deletion of the following stale dated checks from the Bradley Beach Warrant Account.

Check Date	Check Number	Check Amount
11/17/2015	15821	\$4,524.01
5/17/2016	16303	16.00
8/16/2016	16480	34,860.11
3/14/2017	16942	115.68
7/18/2017	17159	379.90
9/19/2017	17305	511.26
2/20/2018	17619	440.00

MOTION: _____ SECOND: _____ VOTE: _____

O. Approval of Business Administrator/Board Secretary's Financial Report

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending February 28, 2019 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. (Attachment VII-O)

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
March 19, 2019

P. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending February 28, 2019 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. The report is in agreement with the report of the Business Administrator/Board Secretary. (Attachment VII-P)

MOTION: _____ SECOND: _____ VOTE: _____

Q. Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23-2.11(e), we certify that as of February 28, 2019, after review of the Secretary's Monthly Financial Report (appropriations section), and upon consultation with the appropriate district officials, that to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C 6A:23-2.11(b); that no line item appropriation is in violation of N.J.A.C. 6A:23-2.11 (1) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

MOTION: _____ SECOND: _____ VOTE: _____

R. Approval of Budget Transfers (2018/2019)

Resolved: That the Board approve the 2018/2019 budget transfers as listed on Attachment VII-R.

MOTION: _____ SECOND: _____ VOTE: _____

S. Approval of February 2019 Payroll

Resolved: That the Board approve the February 2019 gross payroll in the amount of \$374,720.68.

MOTION: _____ SECOND: _____ VOTE: _____

T. Approval of Bills Payment

Resolved: That the Board approve payment of the March 19, 2019 regular bills list and as certified and approved. (Attachment VII-T)

MOTION: _____ SECOND: _____ VOTE: _____

VIII. Old Business

IX. New Business

X. Committee Reports

XI. President's Report

AGENDA
Regular Meeting
March 19, 2019

XII. Public Comments (Agenda Items Only)

XIII. Public Comments (Other Items Only)

XIV. Executive Session (if required)

XV. Adjournment

Kristin Krupa

[REDACTED]

[REDACTED]

March 12, 2019

Bradley Beach Board of Education

515 Brinley Avenue

Bradley Beach, NJ 07720

Dear Board Members,

This letter is in request for me to continue my maternity leave through the 2019/2020 school year. I would like to return back to work on September 1, 2020. Thank you for your consideration, my family and I truly appreciate it.

It is an absolute pleasure working for the Bradley Beach School District.

Sincerely,

Mrs. Kristin Krupa

BRADLEY BEACH ELEMENTARY SCHOOL

2019 - 2020

(Attachment VI-B.1)

September 2019

S	M	T	W	T	F	S
1	2	3	4	*5*	6	7
8	9	10	11	*12*	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

18 Student/20 Teacher Days

October 2019

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

21 Student/22 Teacher Days

November 2019

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

17 Student/Teacher Days

December 2019

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

15 Student/Teacher Days

January 2020

S	M	T	W	T	F	S
			1	*2*	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

21 Student/22 Teacher Days

Total Student Days - 180

Total Teacher Days - 185

Emergency Closing - 2

September

- 2 - Labor Day - School Closed
- 3 & 4 - Professional Days - School Closed for Students
- 5 - First Day for Students
- 12 - Back to School Night - 6:30 PM
- 13 - 1:00 Dismissal

October

- 11 - Professional Day - School Closed for Students
- 14 - Columbus Day - School Closed

November

- 7 & 8 - NJEA Convention - School Closed
- 25 & 26 - Parent/Teacher Conferences 1:00 Dismissal
- 27 - 1:00 Dismissal
- 28 & 29 - Thanksgiving Recess - School Closed

December

- 20 - 1:00 Dismissal
- 23-31 - Winter Recess - School Closed

January

- 1 - School Closed - New Year's Day
- 2 - School Reopens
- 20 - Dr. King Observance - School Closed for Students

February

- 14 - Professional Day - School Closed for Students
- 17 - Presidents' Day - School Closed

April

- 2 - Parent/Teacher Conferences 1:00 Dismissal
- 3 - 1:00 Dismissal
- 6-13 - Spring Recess - School Closed
- 14 - School Reopens

May

- 25 - Memorial Day - School Closed

June

- 16 - 1:00 Dismissal
- 17 - Graduation - 1:00 Dismissal
- 18 - Last Day of School - 1:00 Dismissal

Emergency Closing Days

* If no Emergency Closing Days are used, school will be closed May 22nd and May 26th.

If only one Emergency Closing Day is used, school will be in session on May 26th and closed on May 22nd.

* If two Emergency Closing Days are used, school will be in session May 22nd and May 26th.

* If an additional Emergency Closing Day is needed then it will be added to the end of the school calendar as a 1:00 Dismissal.

February 2020

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

18 Student/19 Teacher Days

March 2020

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

22 Student/Teacher Days

April 2020

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	*14*	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

16 Student/Teacher Days

May 2020

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

18 Student/Teacher Days

June 2020

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	*18*	19	20
21	22	23	24	25	26	27
28	29	30				

14 Student/Teacher Days

	Closed
	Teacher Inservice/ School Closed
	1:00 P.M. Dismissal
	Unused Emergency Closing



Phone (732) 775-6900
Fax (732) 774-3108

Bradley Beach Police Department

701 Main Street
Bradley Beach, New Jersey 07720



Leonard A. Guida
Chief of Police

March 8, 2019

Bradley Beach Elementary School
Board of Education
515 Brinley Avenue
Bradley Beach, N.J. 07720

RE: Request for use of school facility

Dear School Board Members,

The Bradley Beach Police Department is requesting the use of the elementary school on April 23, 2019 between the hours of 10:00 am to 6:00 pm, to conduct multi-jurisdictional police training. The areas of the school we will be utilizing include the cafeteria, classrooms, hallways and the staircases on the first and second floors of the west wing.

Please feel free to contact the undersigned officer with any questions.

As always, we look forward to your continued cooperation.

FOR: Leonard A. Guida
Chief of Police

Thank you,

A handwritten signature in black ink that reads "DLt. Theodore A. Bianchi".

DLt. Theodore Bianchi
Bradley Beach Police Department

Cc: Dr. Stephen Wisniewski

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
02/28/19

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		970,752.20
102-106	Cash and cash equivalents		.00
111	Investments		.00
116	Capital Reserve Account		190,000.00
117	Maintenance Reserve		100,000.00
118	Emergency Reserve		250,000.00
121	Tax levy receivable		2,125,160.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	407,763.96	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	407,763.96
	Loans receivable:		
131	Interfund	.00	
151, 152	Other (net uncollect. of)	.00	.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	7,024,117.00	
302	Less Revenues	-7,049,887.72	-25,770.72
	Total assets and resources		4,017,905.44

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable		56,311.30
431	Contracts payable		.00
451	Loans payable		.00
	Other current liabilities		9.75
	Total liabilities		56,321.05



TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
02/28/19

FUND BALANCE:

Appropriated:				
753,754	Reserve for Encumbrances		2,706,037.61	
Reserved fund balance:				
761	Capital Reserve Account		190,000.00	
764	Maintenance Reserve Account		100,000.00	
765	Tuition Reserve Account		.00	
766	Emergency Reserve Acct		250,000.00	
762	Adult education program		.00	
751,2,6X	Other Reserves			
601	Appropriations		7,306,350.17	
602	Less: Expenditures	4,335,318.77		
603	Encumbrances	2,706,037.61	-7,041,356.38	264,993.79
604	Increase in capital reserve			1,000.00
606	Increase in Maintenance Reserve			.00
607	Increase in Emergency Reserve			
	Total appropriated			3,512,031.40
Unappropriated:				
770	Fund balance July 1, 2018		723,087.99	
303	Less-Budgeted fund balance		-273,535.00	
307	Less-Bdgt'd w/d frm Cap Rsv Elig		.00	
309	Less Bdgt'd w/d frm Cap Rsv Xcss			
310	Less Bdgt'd w/d frm Maint Reserv			
311	Less Bdgt'd w/d frm Tuition Rsv			
312	Less Bdgt'd w/d frm Emergncy Rs			
	Total fund balance			3,961,584.39
Total liabilities and fund equity				<u>4,017,905.44</u>

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
02/28/19

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
Appropriations	7,306,350.17	7,041,356.38	264,993.79
Less Revenues	7,024,117.00	7,049,887.72	-25,770.72
Subtotal	282,233.17	-8,531.34	290,764.51
Change in Capital Reserve Account:			
Plus-Increase in reserve	1,000.00		1,000.00
Less-Withdrawl from Reserve-Elig costs	.00		.00
Less-Withdrawl from Resv-Excess costs	.00		
Change in Maintenance Reserve Account			
Plus-Increase in Reserve	.00		.00
Less-Withdrawl from Reserve	.00		
Change in Tuition Reserve Account			
Less-Withdrawl from Reserve	.00		.00
Change in Emergency Reserve Acct			
Plus-Increase in Reserve	.00		.00
Less-Withdrawl from Reserve	.00		
Sub Total	283,233.17		291,764.51
Less: Adjustment Prior Year Encumbrances	-9,698.17	-9,698.17	
Budgeted Fund Balance	<u>273,535.00</u>	<u>-18,229.51</u>	<u>.00</u>

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 20
INTERIM BALANCE SHEET
02/28/19

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		-48,849.50
102-106	Cash and cash equivalents		.00
111	Investments		.00
116	Capital Reserve Account		.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	-.29	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	-.29
131	Interfund loans receivable		.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	720,547.92	
302	Less Revenues	-338,265.20	382,282.72
Total assets and resources			333,432.93

LIABILITIES AND FUND EQUITY

LIABILITIES:

411	Intergovt accts payable -state	.00
412	Intergovt accts payable - federal	.00
421	Accounts payable	1,828.00
402	Interfund accounts payable	.00
431	Contracts payable	.00
451	Loans payable	.00
481	Deferred revenues	24,091.10
	Other current liabilities	.00
	Total liabilities	25,919.10



TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 20
INTERIM BALANCE SHEET
02/28/19

FUND BALANCE:

Appropriated:					
753	Reserve for Encumbrances Curr Y			210,664.02	
754	Reserve for Encumbrances Prior Y			.00	
Reserved fund balance:					
761	Capital Reserve Account		.00		
604	Increase in capital reserve				
307	Budget withdrawal frn cap reserve			.00	
601	Appropriations		720,547.92		
602	Less: Expenditures	413,034.09			
603	Encumbrances	210,664.02	-623,698.11	96,849.81	
	Total fund balance				307,513.83
Total liabilities and fund equity					<u>333,432.93</u>



TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 30
INTERIM BALANCE SHEET
02/28/19

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		.00
102-106	Cash and cash equivalents		.00
105	Cash With Fiscal Agents		.00
111	Investments		.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state		
142	Intergovernmental-federal		
153, 154	Other (net uncollect. of)	.00	.00
131	Interfund loans receivable		.00
161	Bonds proceeds receivable		.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	.00	
302	Less Revenues		.00
	Total assets and resources		.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable		.00
402	Interfund accounts payable		.00
431	Contracts payable		.00
432	Construct contracts payable-retain %		.00
433	Construction contracts payable		.00
451	Loans payable		.00
	Other current liabilities		.00
	Total liabilities		.00

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 30
INTERIM BALANCE SHEET
02/28/19

FUND BALANCE:

753,754	Appropriated:			
	Reserve for Encumbrances			.00
751,2,6X	Other Reserves			.00
601	Appropriations		.00	
602	Less: Expenditures	.00		
603	Encumbrances		.00	.00
	Total appropriated			
	Unappropriated:			
770	Fund balance July 1, 2018			.00
303	Less-Budgeted fund balance			
	Total fund balance			.00
	Total liabilities and fund equity			<u>.00</u>

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 40
INTERIM BALANCE SHEET
02/28/19

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		97,672.19
102-106	Cash and cash equivalents		.00
105	Cash With Fiscal Agents		.00
111	Investments		.00
119	Debt Service Reserve		.00
121	Tax levy receivable		61,928.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state		
153, 154	Other (net uncollect. of)	.00	.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	174,182.00	
302	Less Revenues	-174,182.00	.00
	Total assets and resources		159,600.19

LIABILITIES AND FUND EQUITY

LIABILITIES:

455	Interest payable	.00
441	Matured bonds payable	.00
	Other current liabilities	.00
	Total liabilities	.00

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 40
INTERIM BALANCE SHEET
02/28/19

FUND BALANCE:

Appropriated:			
767	Debt Service Reserve Acct		.00
751,2,6X	Other Reserves		
601	Appropriations	174,188.00	
602	Less: Expenditures	-14,590.63	159,597.37
608	Increase in Debt Service Reserve		.00
Unappropriated:			
770	Fund balance July 1, 2018		8.82
303	Less-Budgeted fund balance		-6.00
313	Less Bdgtd w/d frm Debt Svs Rsv		.00
	Total fund balance		159,600.19
	Total liabilities and fund equity		159,600.19
<hr/>			
	Change in Debt Service Reserve Acct		
	Plus-Increase in Reserve	.00	.00
	Less-Withdrawl from Reserve	.00	
	Sub Total	.00	

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR EIGHT MONTH PERIOD ENDING 02/28/2019

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
	CURRENT EXPENSE				
52XX	From transfers	.00	.00	.00	.00
51XX	Sale of bonds	.00	.00	.00	.00
1XXX	From local sources	6,002,258.00	6,028,028.72	.00	-25,770.72
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	1,021,859.00	1,021,859.00	.00	.00
4XXX	From federal sources	.00	.00	.00	.00
TOTAL REVENUE/SOURCES OF FUNDS		7,024,117.00	7,049,887.72	.00	-25,770.72

		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
	CURRENT EXPENSE				
11-1XX-100-XXX	Regular programs-instruction	2,575,887.00	1,543,664.28	990,372.84	41,849.88
11-2XX-100-XXX	Special education-instruction	74,132.00	41,284.53	31,820.28	1,027.19
11-230-100-XXX	Basic skills-remedial-instruction	1,000.00	266.98	51.70	681.32
11-240-100-XXX	Bilingual education-instruction	84,328.00	51,193.64	33,130.81	3.55
11-3XX-100-XXX	Voc.programs-local-instruction	.00	.00	.00	.00
11-401-100-XXX	School-spons. cocurr. activ. instr.	41,602.00	26,237.20	14,428.80	936.00
11-402-100-XXX	School-spons. athletics-instruction	42,880.00	23,319.17	8,117.10	11,443.73
11-421-XXX-XXX	Before/After School Programs	8,100.00	2,990.00	5,110.00	.00
11-422-XXX-XXX	Summer School	22,130.00	15,070.00	7,060.00	.00
11-423-XXX-XXX	Alternative Education Programs	.00	.00	.00	.00
11-424-XXX-XXX	Other Supplemental/At-Risk Prgrms	.00	.00	.00	.00
11-4XX-100-XXX	Other instructional prog.-instr.	.00	.00	.00	.00
11-800-330-XXX	Community service programs/operatio	.00	.00	.00	.00
UNDISTRIBUTED EXPENDITURES					
11-000-100-XXX	Instruction	1,849,707.00	867,221.86	944,235.77	38,249.37
11-000-211-XXX	Attendance and social work services	84,195.00	53,575.01	30,600.46	19.53
11-000-213-XXX	Health services	77,209.00	45,084.73	31,229.98	894.29
11-000-216-XXX	Related Services	118,692.00	74,510.03	43,780.62	401.35
11-000-217-XXX	Extraordinary Services	112,142.00	60,309.27	38,620.35	13,212.38
11-000-218-XXX	Other support services-stud-regular	.00	.00	.00	.00
11-000-219-XXX	Other support serv - stud-spec-serv	308,376.00	190,865.07	67,921.74	49,589.19
11-000-221-XXX	Improvmt of inst/supp serv inst sf	112,531.00	72,475.92	37,159.08	2,896.00
11-000-222-XXX	Educational media serv/schl library	.00	.00	.00	.00
11-000-223-XXX	Staff Training Services	14,446.00	14,446.00	.00	.00
11-000-230-XXX	Supp. serv.- general administration	289,756.26	198,415.42	64,275.94	27,064.90
11-000-240-XXX	Supp. serv. - school administration	15,407.00	9,614.07	4,668.92	1,124.01
11-000-251-XXX	Supp. serv. - Central Services	175,357.00	117,338.27	54,004.71	4,014.02
11-000-252-XXX	Supp. serv. - Admin Info Technology	28,160.00	19,189.12	8,562.51	408.37
11-000-261-XXX	Allowable Maint. for School Fac.	242,060.91	222,629.15	18,273.18	1,158.58
11-000-262-XXX	Custodial Services	487,230.00	328,405.02	135,079.28	23,745.70
11-000-263-XXX	Care and Upkeep of Grounds	.00	.00	.00	.00
11-000-266-XXX	Security	26,050.00	12,293.52	4,277.98	9,478.50
11-000-270-XXX	Student transportation services	257,441.00	136,173.76	102,229.86	19,037.38
11-000-290-XXX	Other support services	.00	.00	.00	.00
11-000-291-XXX	Unallocated Benefits	205,389.00	170,935.75	20,194.70	14,258.55
11-000-310-XXX	Food services	.00	.00	.00	.00



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR EIGHT MONTH PERIOD ENDING 02/28/2019

11-000-500-56X	Transfer of funds to Chtr Schls	26,980.00	26,980.00	.00	.00
11-000-515-XXX	Retirement of ERIP Liability	.00	.00	.00	.00
11-000-520-XXX	Transfers to other funds	.00	.00	.00	.00
	Total general current expense				
	expenditures/uses of funds	7,281,188.17	4,324,487.77	2,695,206.61	261,493.79

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR EIGHT MONTH PERIOD ENDING 02/28/2019

EXPENDITURES	cont'd:	Appropriations	Expenditures	Encumbrance	Avail Balance
CAPITAL OUTLAY					
12-XXX-XXX-73X	Equipment	3,500.00	.00	.00	3,500.00
12-4XX-400-780	Infrastructure	.00	.00	.00	.00
12-000-4XX-XXX	Facilities acquis. & Const serv	21,662.00	10,831.00	10,831.00	.00
12-000-520-93X	Transfers	.00	.00	.00	.00
	Total capital outlay expenditures/ uses of funds	25,162.00	10,831.00	10,831.00	3,500.00
SPECIAL SCHOOL					
13-422-100-XXX	Summer school-instruction	.00	.00	.00	.00
13-422-200-XXX	Summer school-support services	.00	.00	.00	.00
113-4XX-100-XXX	Other spec. schools-instruction	.00	.00	.00	.00
13-4XX-200-XXX	Other spec. schools-support serv	.00	.00	.00	.00
13-601-200-XXX	Accr. evening/adult H.S. p/g sup svc	.00	.00	.00	.00
13-602-100-XXX	Adult education-local-instruction	.00	.00	.00	.00
13-602-200-XXX	Adult education-local-support serv	.00	.00	.00	.00
13-629-100-XXX	Vocational evening-local-instruction	.00	.00	.00	.00
13-631-100-XXX	Evening school foreign born lcl-inst	.00	.00	.00	.00
13-631-200-XXX	Evening school foreign born lcl-ssvc	.00	.00	.00	.00
13-000-520-XXX	Transfers	.00	.00	.00	.00
	Total special schools expenditures/uses of funds	.00	.00	.00	.00
TOTAL FUNDS 11-13 EXPENDITURES		7,306,350.17	4,335,318.77	2,706,037.61	264,993.79
ARRA ESF FND16					
16-1XX-100-XXX	Distributed Expenditures	.00	.00	.00	.00
16-2XX-100-XXX	Special Ed Programs	.00	.00	.00	.00
16-4XX-100-XXX	School Sponsored Activities	.00	.00	.00	.00
16-8XX-100-XXX	Community Services	.00	.00	.00	.00
16-000-XXX-XXX	Undistributed Expenses	.00	.00	.00	.00
	TOTAL FUND 16	.00	.00	.00	.00
ARRA GSF FND17					
17-1XX-100-XXX	Distributed Expenditures	.00	.00	.00	.00
17-2XX-100-XXX	Special Ed Programs	.00	.00	.00	.00
17-4XX-100-XXX	School Sponsored Activities	.00	.00	.00	.00
17-8XX-100-XXX	Community Services	.00	.00	.00	.00
17-000-XXX-XXX	Undistributed Expenses	.00	.00	.00	.00
	Total Fund 17	.00	.00	.00	.00
TOTAL FUNDS 16&17 EXPENDITURES		.00	.00	.00	.00
TOTAL FUNDS 11-19 EXPENDITURES		7,306,350.17	4,335,318.77	2,706,037.61	264,993.79



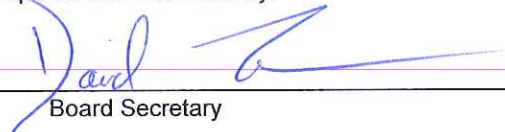
REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 20
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR EIGHT MONTH PERIOD ENDING 02/28/2019

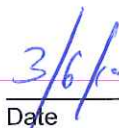
		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
52XX	From transfers	.00	.00	.00	.00
1XXX	From local sources	4,659.97	3,304.20	.00	1,355.77
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	358,655.33	201,552.00	.00	157,103.33
4XXX	From federal sources	357,232.62	133,409.00	.00	223,823.62
TOTAL REVENUE/SOURCES OF FUNDS		720,547.92	338,265.20	.00	382,282.72
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
20-00X-09X	Local Projects	4,659.97	.00	240.00	4,419.97
20-290-309	Other Special Projects	.00	.00	.00	.00
State Projects:					
20-211	Early Childhood Prog Aid	.00	.00	.00	.00
20-212	Demonstrably Eff Prog Aid	.00	.00	.00	.00
20-213	Distance Learning Network Aid	.00	.00	.00	.00
20-214	Instructional Supplemental Aid	.00	.00	.00	.00
20-217	Targeted At Risk Aid	.00	.00	.00	.00
20-218	Preschool Education	358,655.33	210,581.77	99,501.39	48,572.17
20-501	Nonpublic Textbooks	.00	.00	.00	.00
20-502-505	Nonpublic Auxilliary Services	.00	.00	.00	.00
20-506-508	Nonpublic Handicapped Services	.00	.00	.00	.00
20-509	Nonpublic Nursing Services	.00	.00	.00	.00
20-510	Nonpublic Technology	.00	.00	.00	.00
20-603-618	Adult Education	.00	.00	.00	.00
20-331-360	Vocational Education State	.00	.00	.00	.00
	Other Special Projects State	.00	.00	.00	.00
	Total State Projects	358,655.33	210,581.77	99,501.39	48,572.17
Federal Projects:					
20-231-239	NCLB Title I	182,061.00	101,813.60	46,583.54	33,663.86
20-260-269	NCLB Title V & VI	.00	.00	.00	.00
20-250-259	I.D.E.A. Part B (Handicapped)	140,795.62	78,120.74	56,434.09	6,240.79
20-361-399	P.L. 101-392 (Voc. Education)	.00	.00	.00	.00
20-619-628	P.L.91-230 (Adlt Basic Education)	.00	.00	.00	.00
	Other Special Projects Federal	34,376.00	22,517.98	7,905.00	3,953.02
	Total Federal Projects	357,232.62	202,452.32	110,922.63	43,857.67
Total Expenditures		720,547.92	413,034.09	210,664.02	96,849.81

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 30
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR EIGHT MONTH PERIOD ENDING 02/28/2019

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
51XX	Sale of bonds	.00	.00	.00	.00
52XX	Transfer from other funds	.00	.00	.00	.00
	Other	.00	.00	.00	.00
TOTAL REVENUE/SOURCES OF FUNDS		.00	.00	.00	.00
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
30-XXX-XXX-73X	Equipment	.00	.00	.00	.00
	Facilities acquisition and constr serv:				
30-000-4XX-100	Salaries	.00	.00	.00	.00
30-000-4XX-331	Legal Services	.00	.00	.00	.00
30-000-4XX-390	Other purchased prof. & tech. serv.	.00	.00	.00	.00
30-000-4XX-450	Construction services	.00	.00	.00	.00
30-000-4XX-610	General supplies	.00	.00	.00	.00
30-000-4XX-710	Land and improvements	.00	.00	.00	.00
30-000-4XX-722	Bldgs other than lease pur agrmnts	.00	.00	.00	.00
30-000-4XX-8XX	Other objects	.00	.00	.00	.00
	Total fac. acq. and constr. serv.	.00	.00	.00	.00
	Total expenditures	.00	.00	.00	.00
30-000-520-93X	Transfer to other funds	.00	.00	.00	.00
	Total expenditures and transfers	.00	.00	.00	.00

Prepared and submitted by:

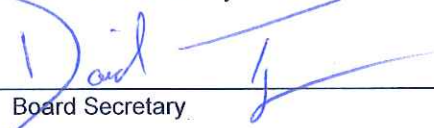

Board Secretary

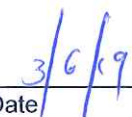

Date

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 40
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR EIGHT MONTH PERIOD ENDING 02/28/2019

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
51XX	Sale of bonds	.00	.00	.00	.00
52XX	Transfer from other funds	.00	.00	.00	.00
	Local Sources:				
1210	Local Tax Levy	174,182.00	174,182.00	.00	.00
40-1XXX	Miscellaneous	.00	.00	.00	.00
	Total	174,182.00	174,182.00	.00	.00
State Sources:					
3160	Debt Service Aid Type II	.00	.00	.00	.00
3251	Add. State School Bld Aid Ch. 17	.00	.00	.00	.00
3252	Add. State School Bldg Aid Ch. 1	.00	.00	.00	.00
3253	Add. State School Bldg Aid Ch. 7	.00	.00	.00	.00
	Total	.00	.00	.00	.00
TOTAL REVENUE/SOURCES OF FUNDS		174,182.00	174,182.00	.00	.00
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
40-000-515-XXX	Retirement of ERIP Liability	.00	.00	.00	.00
	Debt Service - Regular				
40-701-510-723	Princ Pmt-Comm Appr Lease Pur Agrmt	.00	.00	.00	.00
40-701-510-830	Interest	.00	.00	.00	.00
40-701-510-833	Interest Pmts-Comm Appr Ls Pur Agrm	.00	.00	.00	.00
40-701-510-834	Interest on Bonds	29,188.00	14,590.63	.00	14,597.37
40-701-510-835	Interest on Rearly Ret Bonds	.00	.00	.00	.00
40-701-510-910	Redemption of principal	145,000.00	.00	.00	145,000.00
40-701-510-920	Amnts paid into sinking fund	.00	.00	.00	.00
	Total	174,188.00	14,590.63	.00	159,597.37
Additional State School Bldg. Aid-C.177					
40-702-510-830	Interest	.00	.00	.00	.00
40-702-510-910	Redemption of principal	.00	.00	.00	.00
	Total	.00	.00	.00	.00
Additional State School Bldg. Aid-C.10					
40-703-510-830	Interest	.00	.00	.00	.00
40-703-510-910	Redemption of principal	.00	.00	.00	.00
	Total	.00	.00	.00	.00
Additional State School Bldg. Aid-C.74					
40-704-510-830	Interest	.00	.00	.00	.00
40-704-510-910	Redemption of principal	.00	.00	.00	.00
	Total	.00	.00	.00	.00
Total uses of funds before transfers		174,188.00	14,590.63	.00	159,597.37
40-000-520-930	Transfers to other funds	.00	.00	.00	.00
Total uses of funds		174,188.00	14,590.63	.00	159,597.37

Prepared and submitted by:


Board Secretary


Date 3/6/19



prepared 03/06/19 10:44:14

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10

SCHEDULE OF REVENUES

ACTUAL COMPARED TO ESTIMATED
02/28/19

	Estimated	Actual	Unrealized
51XX Bond Principal ERIP	.00	.00	.00
52XX Transfers from other funds	.00		.00
LOCAL SOURCES:			
1210 Local Tax Levy	5,977,008.00	5,977,008.00	.00
1211 Local Tax Levy - Capital Resrv Incrs	.00	.00	.00
121X Other Local Sources	.00		.00
12XX Other governmental units	.00		.00
131X Tuition-from individuals	15,250.00	18,780.00	-3,530.00
132X -from other LEA'S within NJ	.00	.00	.00
1330-1340 -other	.00		.00
142X Transp.-from other LEA's within NJ	.00		.00
1430-1440 -other	.00		.00
1XXX Miscellaneous	10,000.00	32,240.72	-22,240.72
TOTAL	6,002,258.00	6,028,028.72	-25,770.72
2XXX INTERMEDIATE SOURCES	.00	.00	.00
STATE SOURCES			
3110 Foundation Aid	.00	.00	.00
3111 Core Curric Std. Aid	.00		.00
3112 Addtnl Core Curr Std. Aid	.00		.00
3113 Addtnl Suppmnt Core Curr Aid	.00		.00
3114 Abbot Parity Remedy Aid	.00		.00
3115 Addtnl Abbot vs Burke Aid	.00		.00
3116 School Choice Aid	.00		.00
3117 School Choice Stabilization Aid	.00		.00
3118 Discretionary Ed OpportunityAid	.00		.00
312X Transportation Aid	85,575.00	85,575.00	.00
313X Special Education Aid	221,110.00	221,110.00	.00
314X Bilingual Aid	.00	.00	.00
315X Aid for At-Risk Pupils	.00		.00
317X Transition Aid	715,174.00	715,174.00	.00
318X NEW Aid	.00	.00	.00
3191 Public School Law Enforcement	.00		.00
3193 Teacher Quality Employment Act	.00		.00
3194 Capital Grant Entitlement Program	.00		.00
3195 Consolidated Aid	.00		.00
3196 Additional Formula Aid	.00		.00
3197 Full Day Kindgtn Spl Aid	.00		.00
3XXX Other State Aids	.00		.00
TOTAL	1,021,859.00	1,021,859.00	.00



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED TO ESTIMATED
02/28/19

FEDERAL SOURCES:

4100	P.L.81-874 (IMPACT)	.00	.00	.00
4200	Medical Reimbursement	.00		.00
4522	Fund 18 Jobs Fund	.00		.00
	TOTAL	.00		.00
	TOTAL REVENUES/SOURCES OF FUNDS	7.024.117.00	7.049.887.72	-25.770.72



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES

02/28/19

	Appropriations	Expenditures	Encumbrances	Balance
	-----	-----	-----	-----
Regular programs - Instruction				
11-105-100-101 Pre/Kindgtn salaries of teachers	2,250.00	1,875.00	375.00	.00
11-110-100-101 Kindergarten Salaries of teachers	135,020.00	80,127.77	54,892.23	.00
11-110-100-2XX Allocated Benefits	10,293.00	7,282.64	2,997.36	13.00
11-120-100-101 Grades 1-5 salaries of teachers	1,069,524.00	636,280.27	433,237.73	6.00
11-120-100-2XX Allocated Benefits	273,368.00	160,056.27	113,311.73	.00
11-130-100-101 Grades 6-8 salaries of teachers	756,057.00	440,140.99	315,916.01	.00
11-130-100-2XX Allocated Benefits	154,738.00	101,550.15	53,187.85	.00
Total Instruction	2,401,250.00	1,427,313.09	973,917.91	19.00
Home Instruction:				
11-150-100-101 Salaries of teachers	1,000.00	680.00	320.00	.00
Total Home Instr	1,000.00	680.00	320.00	.00
Regular programs - undis. instr.:				
11-190-100-2XX Allocated Benefits	12,685.00	12,685.00	.00	.00
11-190-100-5XX Other purchased services	8,000.00	1,306.00	.00	6,694.00
11-190-100-610 General supplies	89,342.00	60,195.35	2,151.74	26,994.91
11-190-100-640 Textbooks	12,610.00	12,600.85	.00	9.15
11-190-100-8XX Other objects	51,000.00	28,883.99	13,983.19	8,132.82
Total Reg Prog-Undist	173,637.00	115,671.19	16,134.93	41,830.88
Total Regular Progs	2,575,887.00	1,543,664.28	990,372.84	41,849.88
SPECIAL EDUCATION - PROGRAMS				
Neurologically impaired				
11-204-100-101 Salaries of teachers	41,309.00	24,635.16	16,673.84	.00
11-204-100-2XX Allocated Benefits	31,258.00	16,086.56	15,146.44	25.00
11-204-100-610 General supplies	565.00	562.81	.00	2.19
Total	73,132.00	41,284.53	31,820.28	27.19
Multiply handicapped:				
Resource room:				
Autistic:				
Preschool handicapped-full-time:				
Home instruction:				
11-219-100-101 S alaries of teachers	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
Total Special Education-Instruction	74,132.00	41,284.53	31,820.28	1,027.19

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBERANCES
02/28/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Basic skills/remedial - Instruction				
11-230-100-610 General Supplies	1,000.00	266.98	51.70	681.32
Total	1,000.00	266.98	51.70	681.32
Bilingual education - Instruction				
11-240-100-101 Salaries of teachers	68,423.00	40,678.56	27,744.44	.00
11-240-100-2XX Allocated Benefits	15,295.00	9,906.63	5,386.37	2.00
11-240-100-610 General supplies	610.00	608.45	.00	1.55
Total	84,328.00	51,193.64	33,130.81	3.55
School spons.cocurricular activities-Instruction				
11-401-100-1XX Salaries	32,747.00	18,318.20	14,428.80	.00
11-401-100-6XX Supplies and materials	250.00	96.00	.00	154.00
11-401-100-8XX Other objects	8,605.00	7,823.00	.00	782.00
Total	41,602.00	26,237.20	14,428.80	936.00
School sponsored athletics-Instruct.				
11-402-100-1XX Salaries	24,380.00	16,262.90	8,117.10	.00
11-402-100-5XX Purchased services	15,000.00	5,980.00	.00	9,020.00
11-402-100-6XX Supplies and materials	3,500.00	1,076.27	.00	2,423.73
Total	42,880.00	23,319.17	8,117.10	11,443.73
Before/After School Programs - Instruction				
11-421-100-1XX Salaries	8,100.00	2,990.00	5,110.00	.00
Total	8,100.00	2,990.00	5,110.00	.00
Summer School - Instruction				
11-422-100-1XX Salaries	22,130.00	15,070.00	7,060.00	.00
Total	22,130.00	15,070.00	7,060.00	.00
Other Instructional programs - Instruction				
Total Distributed Expenditures	2,850,059.00	1,704,025.80	1,090,091.53	55,941.67

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
02/28/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition LEAs w/i state - reg.	1,123,283.00	485,903.00	637,297.00	83.00
11-000-100-562 Tuition LEAs w/i state - spec.	302,782.00	115,166.12	181,573.88	6,042.00
11-000-100-563 Tuition to co.voc.sch. dist-reg.	43,745.00	16,092.00	10,728.00	16,925.00
11-000-100-564 Tuition to co voc schl dist-spec and regional day schools	33,660.00	16,830.00	2,625.00	14,205.00
11-000-100-566 Tuit-priv.sch.handi.w/i state	346,237.00	233,230.74	112,011.89	994.37
Total	1,849,707.00	867,221.86	944,235.77	38,249.37
Attendance and social work services				
11-000-211-1XX Salaries	58,810.00	39,206.56	19,603.44	.00
11-000-211-2XX Allocated Benefits	25,075.00	14,061.98	10,997.02	16.00
11-000-211-6XX Supplies and materials	310.00	306.47	.00	3.53
Total	84,195.00	53,575.01	30,600.46	19.53
Health services				
11-000-213-1XX Salaries	70,313.00	42,139.02	28,173.98	.00
11-000-213-2XX Allocated Benefits	356.00	.00	356.00	.00
11-000-213-3XX Purchased prof.& tech. services	4,740.00	1,440.00	2,700.00	600.00
11-000-213-6XX Supplies and materials	1,650.00	1,355.71	.00	294.29
11-000-213-8XX Other objects	150.00	150.00	.00	.00
Total	77,209.00	45,084.73	31,229.98	894.29
Undist. Expend. Other Supp. Serv.				
Students - Related Services:				
11-000-216-100 Salaries	52,156.00	31,293.60	20,862.40	.00
11-000-216-2XX Allocated Benefits	32,136.00	22,034.78	9,929.22	172.00
11-000-216-320 Purchased prof.- ed. services	33,900.00	20,872.50	12,989.00	38.50
11-000-216-6XX Supplies and materials	500.00	309.15	.00	190.85
Total	118,692.00	74,510.03	43,780.62	401.35
Undist. Expend. Other Supp. Serv.				
Students - Extraordinary Services:				
11-000-217-100 Salaries	63,814.00	30,059.28	20,542.34	13,212.38
11-000-217-2XX Allocated Benefits	48,328.00	30,249.99	18,078.01	.00
Total	112,142.00	60,309.27	38,620.35	13,212.38
Other supp.serv.- students - regular				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES

02/28/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Other supp. serv.-				
students - special services				
11-000-219-104 Salaries of other prof. staff	264,866.00	160,353.55	57,128.00	47,384.45
11-000-219-2XX Allocated Benefits	36,085.00	26,218.92	9,817.08	49.00
11-000-219-320 Purchased prof.- ed. services	680.00	.00	.00	680.00
11-000-219-6XX Supplies and materials	4,895.00	2,844.27	580.99	1,469.74
11-000-219-8XX Other objects	1,850.00	1,448.33	395.67	6.00
Total	308,376.00	190,865.07	67,921.74	49,589.19
Improvement of Instruction services				
other support serv.-Instr.staff				
11-000-221-102 Salaries of supervisors of instr	79,373.00	52,915.36	26,457.64	.00
11-000-221-104 Salaries of oth profess. staff	2,000.00	480.00	1,520.00	.00
11-000-221-105 Salaries of secr & cler. assts.	27,544.00	18,362.56	9,181.44	.00
11-000-221-2XX Allocated Benefits	2,414.00	.00	.00	2,414.00
11-000-221-6XX Supplies and materials	400.00	.00	.00	400.00
11-000-221-8XX Other objects	800.00	718.00	.00	82.00
Total	112,531.00	72,475.92	37,159.08	2,896.00
Educational media serv/sch. library				
Instructional Staff Training Services:				
11-000-223-320 Purchased prof.- ed. services	3,766.00	3,766.00	.00	.00
11-000-223-5XX Other purchased services	10,680.00	10,680.00	.00	.00
Total	14,446.00	14,446.00	.00	.00
Support services - general administration				
11-000-230-1XX Salaries	176,191.00	117,413.12	58,777.88	.00
11-000-230-331 Legal services	15,000.00	5,752.50	.00	9,247.50
11-000-230-332 Audit Fees	22,000.00	21,961.00	.00	39.00
11-000-230-334 Architectural/Engineering Svcs.	16,603.26	4,811.04	.00	11,792.22
11-000-230-339 Other purchased prof. services	20,142.00	15,232.50	3,750.00	1,159.50
11-000-230-530 Communications/telephone	10,220.00	8,657.12	685.56	877.32
11-000-230-585 BOE Other Purch Svcs(ex Tvl)	5,600.00	4,490.89	.00	1,109.11
11-000-230-590 Other purchased services	5,550.00	5,506.32	.00	43.68
11-000-230-6XX Supplies and materials	9,250.00	7,345.59	666.84	1,237.57
11-000-230-890 Miscellaneous expenditures	5,400.00	3,544.14	395.66	1,460.20
11-000-230-895 BOE Memberships,Dues,&Fees	3,800.00	3,701.20	.00	98.80
Total	289,756.26	198,415.42	64,275.94	27,064.90

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
02/28/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Support services- school admin				
11-000-240-103 Salaries of principals/asst.prin	14,007.00	9,338.08	4,668.92	.00
11-000-240-6XX Supplies and materials	200.00	185.99	.00	14.01
11-000-240-8XX Other objects	1,200.00	90.00	.00	1,110.00
Total	15,407.00	9,614.07	4,668.92	1,124.01
Support Services-Central Services				
11-000-251-1XX Salaries	154,242.00	104,285.96	47,456.04	2,500.00
11-000-251-330 Purchased prof services	600.00	300.00	.00	300.00
11-000-251-340 Purchased tech services	13,050.00	7,136.00	5,878.00	36.00
11-000-251-600 Supplies And Materials	3,450.00	2,490.73	275.00	684.27
11-000-251-890 Misc Expenditures	4,015.00	3,125.58	395.67	493.75
Total	175,357.00	117,338.27	54,004.71	4,014.02
Support Services-Admin Info Tech				
11-000-252-1XX Salaries	22,660.00	15,106.56	7,553.44	.00
11-000-252-600 Supplies And Materials	5,500.00	4,082.56	1,009.07	408.37
Total	28,160.00	19,189.12	8,562.51	408.37
Required Maintenance for School Facilities				
11-000-261-100 Salaries	15,720.00	10,480.00	5,240.00	.00
11-000-261-420 Cleaning, repair & Maint Serv	191,619.91	177,955.51	13,033.18	631.22
11-000-261-610 General Supplies	19,000.00	18,804.05	.00	195.95
11-000-261-800 Other Objects	15,721.00	15,389.59	.00	331.41
Total	242,060.91	222,629.15	18,273.18	1,158.58
Other Oper. & Maint. of Plant Services				
11-000-262-1XX Salaries	197,101.00	126,743.34	69,663.66	694.00
11-000-262-2XX Allocated Benifits	126,322.00	93,296.90	26,460.10	6,565.00
11-000-262-300 Purchased Prof & Tech Services	6,610.00	5,203.91	.00	1,406.09
11-000-262-490 Other Purchased Property Svcs	6,500.00	2,507.39	2,192.61	1,800.00
11-000-262-520 Insurance	53,697.00	50,551.10	.00	3,145.90
11-000-262-610 General Supplies	15,000.00	8,452.57	.00	6,547.43
11-000-262-621 Energy - Natural Gas	37,500.00	16,188.58	21,311.42	.00
11-000-262-622 Energy - Electricity	44,500.00	25,461.23	15,451.49	3,587.28
Total	487,230.00	328,405.02	135,079.28	23,745.70

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBERANCES
02/28/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Care and Upkeep of Grounds				
Security				
11-000-266-300 Purchased Prof & Tech Serv	9,600.00	1,172.50	.00	8,427.50
11-000-266-420 Cleaning, repair & Maint Serv	11,950.00	7,278.04	4,277.98	393.98
11-000-266-610 General Supplies	4,500.00	3,842.98	.00	657.02
Total	26,050.00	12,293.52	4,277.98	9,478.50
Student transportation serv				
11-000-270-160 Salaries (btw. home & school reg	30,841.00	20,560.64	10,280.36	.00
11-000-270-503 Contrac. serv. (aid in lieu non	3,000.00	1,000.00	1,000.00	1,000.00
11-000-270-512 Con. Serv. (oth than home & sch)	100.00	.00	.00	100.00
11-000-270-513 Contr Serv Btwn Hm/School	48,849.00	30,715.02	13,163.69	4,970.29
11-000-270-515 Contr Servs (Specd Ed Joint)	25,000.00	8,423.80	3,610.09	12,966.11
11-000-270-517 Contr Serv/Reg Stu. ESC's	14,393.00	6,838.43	7,554.37	.20
11-000-270-518 Contr Serv/Spl Ed Stu. ESC's	135,258.00	68,635.87	66,621.35	.78
Total	257,441.00	136,173.76	102,229.86	19,037.38

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBERANCES
02/28/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Business & other supp. serv.				
Unallocated Benefits:				
11-000-291-220 Soc. security contrib.	29,307.00	29,306.16	.00	.84
11-000-291-241 Other retirement contrib - reg	82,007.00	77,527.29	1,305.71	3,174.00
11-000-291-250 Unemployment compensation	5,000.00	.00	.00	5,000.00
11-000-291-260 Workmen's Compensation	4,000.00	3,293.34	.00	706.66
11-000-291-270 Health Benefits	72,598.00	50,808.96	18,888.99	2,900.05
11-000-291-280 Tuition Reimbursement	2,477.00	.00	.00	2,477.00
11-000-291-290 Other Employee Benefits	10,000.00	10,000.00	.00	.00
Total	205,389.00	170,935.75	20,194.70	14,258.55
Food services				
11-000-500-56X Transfr of Fnds to Chrtr Schls	26,980.00	26,980.00	.00	.00
Total undistributed expenditures	4,431,129.17	2,620,461.97	1,605,115.08	205,552.12
Total general current expense expenditures	7,281,188.17	4,324,487.77	2,695,206.61	261,493.79
Total general current expense expenditures and transfers	7,281,188.17	4,324,487.77	2,695,206.61	261,493.79

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBERANCES
02/28/19

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
CAPITAL OUTLAY				
EQUIPMENT:				
Reg. programs - instruction:				
12-130-100-730 Grades 6-8	3,500.00	.00	.00	3,500.00
Special education - instruction:				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBERANCES
02/28/19

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Undistributed expenditures:				
Undistr expend.-student transp.:				
12-XXX-X00-730 Special schools (all programs)				
Total Equipment 73X	3,500.00	.00	.00	3,500.00
FACILITIES ACQ. AND CONSTR. SERV.				
12-000-4XX-8XX Other objects	21,662.00	10,831.00	10,831.00	.00
Total	21,662.00	10,831.00	10,831.00	.00
Total capital outlay expenditures	25,162.00	10,831.00	10,831.00	3,500.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBERANCES
02/28/19

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
SPECIAL SCHOOLS				
Summer School - Instruction				
Summer School - support services				
Other special schools - instruction				
Other special schools - supp services				
Acc Evn Adlt HS Post Grad Instruction				
Acc Evn Adult HS Post Grd-support services				
Adult Education - local - instruction				
Adult Education - local - support services				
Vocational Evening-local Instruction				
Vocational Evening-local-Support Serv.				
Eve. Sch-Foreign Born Local Instr.				
Eve. Sch.-Foreign Born Local Supp. Serv.				
TOT FNDS 11-13 EXPENDITURES	7,306,350.17	4,335,318.77	2,706,037.61	264,993.79

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
02/28/19

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Fund 16				
Distributed Expenditures				
Special Ed Programs				
School Sponsd Activities				
Community Services				
Undistributed Expenditures				
Fund 17				
Distributed Expenditures				
Special Ed Programs				
School Sponsd Activities				
Community Services				
Undistributed Expenditures				
Fund 18				
Undistributed Expenditures				
Distributed Expenditures				
 TOTAL FUNDS 11-18	7,306,350.17	4,335,318.77	2,706,037.61	264,993.79

I hereby certify that no line item has encumbrances or expenditures which in total exceed the line item appropriation in violation of 6:20-2A.10(a).

3/6/19
Date



Board Secretary

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 20
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBERANCES
02/28/19

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Early Childhood Program Aid-Instruct.				
Early Childhood Program Aid-Supp Serv				
Early Childhood Program Aid-Fac Acq				
Demonstrably Effective Prog Aid-Instr.				
Demonstrably Effec Prg Aid-Supp Serv				
Demonstrably Effec Prgm Aid-Fac Acq				
Distance Learn Network Aid-Supp Serv				
Distance Learn Network Aid-Fac Acq				
Instructional Supplemental Aid-Instr.				
Instructional Supplem Aid-Supp Serv.				
Targeted At Risk Aid Instruction				
Targeted At Risk Aid Supp Serv.				
Facility Acq Equipment				
Preschool Education				
20-218-100-101 Salaries of teachers	197,445.00	109,642.81	64,317.19	23,485.00
20-218-100-106 Other salaries for instruction	64,300.80	35,232.93	12,538.07	16,529.80
20-218-100-6XX General supplies	3,141.14	2,754.32	590.84	-204.02
Total	264,886.94	147,630.06	77,446.10	39,810.78
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Preschool Education Aid-Supp Serv.				
20-218-200-200 Persl serv-empl benef.	93,768.39	62,951.71	22,055.29	8,761.39
Total	93,768.39	62,951.71	22,055.29	8,761.39
<hr/>				
Facility Acq Equipment				
Total Preschool Aid	358,655.33	210,581.77	99,501.39	48,572.17
<hr/>				
TOTAL FUND 20	358,655.33	210,581.77	99,501.39	48,572.17

I hereby certify that no line item has encumbrances or expenditures which in total exceed the line item appropriation in violation of 6:20-2A.10(a).

3/6/19 



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 20
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 02/28/19

Date	Board Secretary	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
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REPORT OF THE TREASURER TO THE BRADLEY BEACH BOARD OF EDUCATION
FOR THE MONTH ENDING

2/28/19

PAGE 1 OF 6

FUNDS	CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE(1+2-3)
GENERAL FUND--FUND 10	\$1,533,618.57	\$674,848.84	\$697,715.21	\$1,510,752.20
SPECIAL REVENUE FUND--FUND 20	(\$155,399.57)	\$167,001.00	\$60,450.93	(\$48,849.50)
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND--FUND 40	\$82,190.19	\$15,482.00	\$0.00	\$97,672.19
TOTAL GOVERNMENTAL FUNDS	\$1,460,409.19	\$857,331.84	\$758,166.14	\$1,559,574.89
ENTERPRISE FUND--FUND 5X	\$25,491.98	\$11,930.10	\$13,253.49	\$24,168.59
PAYROLL	\$0.99	\$201,903.81	\$201,903.03	\$1.77
PAYROLL AGENCY	\$199,907.85	\$172,830.47	\$228,161.79	\$144,576.53
UNEMPLOYMENT TRUST	\$17,502.71	\$1.39	\$5,168.78	\$12,335.32
TOTAL TRUST & AGENCY FUNDS	\$217,411.55	\$374,735.67	\$435,233.60	\$156,913.62
TOTAL ALL FUNDS	\$1,703,312.72	\$1,243,997.61	\$1,206,653.23	\$1,740,657.10

PREPARED & SUBMITTED BY



3/14/2019

TREASURER OF SCHOOL MONIES

DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 2/28/19

BALANCE PER BANK

\$1,638,863.45

ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT
		\$0.00
		\$0.00
		\$0.00

TOTAL DEPOSITS IN TRANSIT \$0.00

DEDUCTIONS: OUTSTANDING CHECKS	AMOUNT
	\$79,288.54
OTHER	\$0.00
TOTAL DEDUCTIONS	\$0.02
	\$79,288.56

NET RECONCILING ITEMS (\$79,288.56)

ADJUSTED BALANCE PER BANK \$1,559,574.89

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BANK OF AMERICA CERTIFICATES OF DEPOSIT: \$0.00

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--PAYROLL/AGENCY

BANK: BANK OF AMERICA

ACCOUNT #726-0102200

STATEMENT DATE: 2/28/19

BALANCE PER BANK

\$168,626.64

ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT
		\$0.00
		\$0.00
		\$0.00

TOTAL DEPOSITS IN TRANSIT \$0.00

DEDUCTIONS: OUTSTANDING CHECKS	AMOUNT
	\$24,050.11
OTHER	\$0.00
TOTAL DEDUCTIONS	\$24,050.11

NET RECONCILING ITEMS (\$24,050.11)

ADJUSTED BALANCE PER BANK \$144,576.53

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--PAYROLL ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100089

STATEMENT DATE: 2/28/19

BALANCE PER BANK

\$5,452.89

ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT
		\$0.00
		\$0.00
		\$0.00
TOTAL DEPOSITS IN TRANSIT		\$0.00
		AMOUNT
DEDUCTIONS: OUTSTANDING CHECKS		\$5,451.12
OTHER		\$0.00
TOTAL DEDUCTIONS		\$5,451.12

NET RECONCILING ITEMS

(\$5,451.12)

ADJUSTED BALANCE PER BANK

\$1.77

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--UNEMPLOYMENT INSURANCE

BANK: BANK OF AMERICA

ACCOUNT #726-0101875

STATEMENT DATE: 2/28/19

BALANCE PER BANK

\$12,335.32

ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT
		\$0.00
		\$0.00
		\$0.00
TOTAL DEPOSITS IN TRANSIT		\$0.00
		AMOUNT
DEDUCTIONS: OUTSTANDING CHECKS		\$0.00
OTHER		\$0.00
TOTAL DEDUCTIONS		\$0.00

NET RECONCILING ITEMS

\$0.00

ADJUSTED BALANCE PER BANK

\$12,335.32

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CAFETERIA ACCT.

BANK: BANK OF AMERICA

ACCOUNT #726-0101344

STATEMENT DATE: 2/28/19

BALANCE PER BANK

\$24,168.59

ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT
		\$0.00
		\$0.00
		\$0.00
TOTAL DEPOSITS IN TRANSIT		\$0.00
		AMOUNT
DEDUCTIONS: OUTSTANDING CHECKS		\$0.00
		\$0.00
OTHER		\$0.00
TOTAL DEDUCTIONS		\$0.00

NET RECONCILING ITEMS

\$0.00

ADJUSTED BALANCE PER BANK

\$24,168.59

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

OUTSTANDING CHECKS AS OF 2/28/19
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
26477	\$973.47		
28581	\$302.55		
30002	\$433.21		
30879	\$407.21		
31827	\$136.98		
32619	\$136.24		
32969	\$102.38		
32973	\$68.88		
32979	\$1,420.19		
32990	\$1,470.01		

GRAND TOTAL, SALARY ACCOUNT

\$5,451.12

OUTSTANDING CHECKS AS OF 2/28/19
CASH ACCOUNT #726-0100062

PAGE 6 OF 6

CHECK #	AMOUNT	CHECK #	AMOUNT
15821	\$4,524.01		
16303	\$16.00		
16480	\$34,860.11		
16942	\$115.68		
17159	\$379.90		
17305	\$511.26		
17619	\$440.00		
18106	\$1,258.71		
18220	\$100.00		
18304	\$170.00		
18322	\$25.96		
18323	\$2,805.00		
18358	\$845.00		
18368	\$1,375.00		
18369	\$9,965.68		
18376	\$2,250.00		
18379	\$1,593.75		
18381	\$585.00		
18391	\$1,350.00		
18401	\$2,812.50		
18402	\$6,268.85		
18404	\$4,590.00		
18407	\$2,446.13		

OUTSTANDING CHECKS AS OF 2/28/19
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
6679	\$537.50		
6806	\$385.30		
7016	\$81.26		
7017	\$4,920.00		
7018	\$476.06		
7019	\$17,649.99		

NOTES TO BRADLEY BEACH TREASURER'S REPORT FOR MONTH EN

BRADLEY BEACH BOARD OF ED
2018 - 2019

BUDGET TRANSFERS (different object)
Journal Date 02/01/19 Thru 02/28/19

RUN 03/06/19
09:44:05

EFF. DATE	GAAP ACCOUNT	AMOUNT	DESCRIPTION	NOTES
SYSTEM DATE 03/06/19				
2/27/19	FROM 11-000-221-600.00- -	-600.00	Supplies and materials	Budget Transfer - FROM
2/27/19	FROM 11-000-216-270.00- -	-1,400.00	Health Benefits	Budget Transfer - FROM
2/27/19	FROM 11-000-266-300.00- -	-3,400.00	Purchased prof. and tech. services	Budget Transfer - FROM
2/27/19	FROM 11-000-291-270.00- -	-2,500.00	Health Benefits	Budget Transfer - FROM
2/27/19	TO 11-000-213-300.00- -	600.00	Purchased prof. and tech. services	Budget Transfer - TO
2/27/19	TO 11-000-216-320.00- -	1,400.00	Purchased Prof-Educ Services	Budget Transfer - TO
2/27/19	TO 11-000-266-420.00- -	3,400.00	Security Maintenance	Budget Transfer - TO
2/27/19	TO 11-000-251-100.00- -	2,500.00	Salaries	Budget Transfer - TO
		0.00		
			TOTAL	

BRADLEY BEACH BOARD OF ED
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 02/20/19 thru 03/19/19

RUN: 03/14/19
11:30:3

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18408 dated 03/19/19 A.A. PHYSICAL THERAPY SERVICES 2006 CHECK TOTAL		425.00 425.00	20-250-200-320.00- -	Prof Ed Service	19-000161	P	OV
CHECK 18409 dated 03/19/19 ACTION PLUMBING INC A-ACT CHECK TOTAL		95.00 95.00	11-000-261-420.00- -	Maintenance	19-000478	F	OV
CHECK 18410 dated 03/19/19 AIR GROUP AIR CHECK TOTAL		2,578.00 2,578.00	11-000-261-420.00- -	Maintenance	19-000384	F	OV
CHECK 18411 dated 03/19/19 ALLIANCE COMMERCIAL PEST 90060 CHECK TOTAL		60.00 60.00	11-000-261-420.00- -	Maintenance	19-000018	P	OV
CHECK 18412 dated 03/19/19 ALLIED FIRE & SAFETY EQUIP. CO 88 CHECK TOTAL		342.80 342.80	11-000-266-420.00- -	Sec. Maint.	19-000477	F	OV
CHECK 18413 dated 03/19/19 AMAZON.COM AMAZON CHECK TOTAL		197.84 245.13 187.96 80.50 711.43	11-000-252-600.00- - 20-090-200-600.19-FF- 11-000-252-600.00- - 11-000-219-600.00- -	Supplies first finan gra Supplies Suppl. CST	19-000412 19-000432 19-000437 19-000451	F F F F	OV OV OV OV
CHECK 18414 dated 03/19/19 AMERIFLEX AMERFL CHECK TOTAL		50.00 50.00	11-000-251-340.00- -	Purch tech serv	19-000111	P	OV
CHECK 18415 dated 03/19/19 AUTOMATED LOGIC AUTO CHECK TOTAL		1,050.00 1,050.00	11-000-261-420.00- -	Maintenance	19-000404	F	OV
CHECK 18416 dated 03/19/19 BRADLEY BEACH BOE 900000 CHECK TOTAL		2,166.20 2,166.20 4,332.40	12-000-400-896.00- - 12-000-400-896.00- -	Assmt Debt Svc Assmt Debt Svc	19-000037 19-000037	P P	OV OV

Attachment VII-T

BRADLEY BEACH BOARD OF ED
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 02/20/19 thru 03/19/19

RUN: 03/14/19
11:30:3

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18417 dated 03/19/19 BRADLEY BEACH BOE 429 CHECK TOTAL		5.95 5.95	11-000-219-800.00- -	Other objects	19-000493	F	OV
CHECK 18418 dated 03/19/19 Bureau of Education & Research 619 CHECK TOTAL		269.00 269.00	20-270-200-580.00- -	Travel	19-000392	F	OV
CHECK 18419 dated 03/19/19 CENTRAL BOILER 1017 CHECK TOTAL		754.00 1,625.00 1,425.00 3,804.00	11-000-261-420.00- - 11-000-261-420.00- - 11-000-261-420.00- -	Maintenance Maintenance Maintenance	19-000497 19-000498 19-000499	F F F	OV OV OV
CHECK 18420 dated 03/19/19 Coastal Learning Center Monmou COASTA CHECK TOTAL		5,832.80 5,832.80	11-000-100-566.00- -	Tuit-priv hc wi	19-000222	P	OV
CHECK 18421 dated 03/19/19 COLLIER YOUTH SERVICES COLLIE CHECK TOTAL		6,232.00 5,248.00 11,480.00	11-000-100-566.00- - 11-000-100-566.00- -	Tuit-priv hc wi Tuit-priv hc wi	19-000163 19-000163	P P	OV OV
CHECK 18422 dated 03/19/19 DAVID TONZOLA TONZOL CHECK TOTAL		207.71 207.71	11-000-230-585.01- -	Gen.Adm.Travel	19-000471	F	OV
CHECK 18423 dated 03/19/19 Dr.Neelam Sell DR NE CHECK TOTAL		550.00 550.00	11-000-216-320.00- -	Pur Pr-Ed Serv	19-000334	F	OV
CHECK 18424 dated 03/19/19 e2e Exchange,LLC E2E CHECK TOTAL		665.00 665.00	11-000-261-800.00- -	Other objects	19-000016	F	OV
CHECK 18425 dated 03/19/19 EDUCATORS EDGE CONSULTING EDUCA CHECK TOTAL		600.00 700.00 1,300.00	20-270-200-320.00- - 20-280-200-320.00- -	Pur prof serv Pur prof serv	19-000113 19-000113	F P	OV OV

Attachment VII-T

BRADLEY BEACH BOARD OF ED
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 02/20/19 thru 03/19/19

RUN: 03/14/19
11:30:3

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18426 dated 03/19/19 ENVIRONMENTAL CONNECTION 4246 CHECK TOTAL		600.00 600.00	11-000-261-420.00- -	Maintenance	19-000474	F	OV
CHECK 18427 dated 03/19/19 FIRST STUDENT/LAIDLAW BUS CO 1880 CHECK TOTAL		1,575.00 1,575.00	11-402-100-500.00- -	Pruch serv	19-000485	F	OV
CHECK 18428 dated 03/19/19 FOUNDATION FOR EDUCATIONAL A FEA CHECK TOTAL		150.00 150.00	20-270-200-580.00- -	Travel	19-000391	P	OV
CHECK 18429 dated 03/19/19 HARBOR SCHOOLS 2028 CHECK TOTAL		9,684.15 9,684.15	11-000-100-566.00- -	Tuit-priv hc wi	19-000272	P	OV
CHECK 18430 dated 03/19/19 HORIZON BLUE CROSS BLUE SHIE HORIZO		2,036.02 2,878.43 4,072.04 3,896.44 5,932.46 6,704.06 3,720.84 1,018.01 20,342.46 15,339.29 2,156.34 1,527.02 6,774.87 1,018.01 77,416.29	11-000-211-270.00- - 11-000-216-270.00- - 11-000-217-270.00- - 11-000-219-270.00- - 11-000-262-270.00- - 11-000-291-270.00- - 11-000-291-270.00- - 11-110-100-270.00- - 11-120-100-270.00- - 11-130-100-270.00- - 11-204-100-270.00- - 11-240-100-270.00- - 20-218-200-200.00-EX- 20-231-200-200.00- -	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Employee benef. Benefits	19-000028 19-000028 19-000028 19-000028 19-000028 19-000028 19-000028 19-000028 19-000028 19-000028 19-000028 19-000028 19-000028 19-000028	P P P P P P P P P P P P P P P	OV OV OV OV OV OV OV OV OV OV OV OV OV OV
CHECK TOTAL							

BRADLEY BEACH BOARD OF ED
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 02/20/19 thru 03/19/19

RUN: 03/14/19
11:30:3

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18431 dated 03/19/19 HORIZON BLUE CROSS/BLUE SHIE DENTAL		105.44	11-000-211-270.00- -	Health Benefits	19-000029	P	OV
		148.33	11-000-216-270.00- -	Health Benefits	19-000029	P	OV
		211.88	11-000-217-270.00- -	Health Benefits	19-000029	P	OV
		201.30	11-000-219-270.00- -	Health Benefits	19-000029	P	OV
		307.24	11-000-262-270.00- -	Health Benefits	19-000029	P	OV
		695.88	11-000-291-270.00- -	Health Benefits	19-000029	P	OV
		52.97	11-110-100-270.00- -	Health Benefits	19-000029	P	OV
		1,312.14	11-120-100-270.00- -	Health Benefits	19-000029	P	OV
		829.58	11-130-100-270.00- -	Health Benefits	19-000029	P	OV
		148.33	11-204-100-270.00- -	Health Benefits	19-000029	P	OV
		79.46	11-240-100-270.00- -	Health Benefits	19-000029	P	OV
		346.63	20-218-200-200.00-EX-	Employee benef.	19-000029	P	OV
		52.97	20-231-200-200.00- -	Benefits	19-000029	P	OV
CHECK TOTAL		4,492.15					
CHECK 18432 dated 03/19/19 INSTITUTE FOR EDUCATIONAL 4099		259.00	20-270-200-580.00- -	Travel	19-000362	F	OV
CHECK TOTAL		259.00					
CHECK 18433 dated 03/19/19 INTELLIGENT BUSINESS SYSTEMS 182		842.00	11-000-251-340.00- -	Purch tech serv	19-000025	P	OV
		250.00	11-000-251-600.00- -	Supplies	19-000364	F	OV
CHECK TOTAL		1,092.00					
CHECK 18434 dated 03/19/19 Jersey Central Power & Light 3021		3,263.22	11-000-262-622.00- -	Energy Elec	19-000034	P	OV
CHECK TOTAL		3,263.22					
CHECK 18435 dated 03/19/19 JM THERAPY JM		1,093.75	20-250-200-320.00- -	Prof Ed Service	19-000160	P	OV
CHECK TOTAL		1,093.75					
CHECK 18436 dated 03/19/19 KEMPTON FLAGS KEMPTO		727.00	11-000-261-610.00- -	Gen supplies	19-000462	F	OV
CHECK TOTAL		727.00					

BRADLEY BEACH BOARD OF ED
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 02/20/19 thru 03/19/19

RUN: 03/14/19
11:30:3

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18437 dated 03/19/19 KENNEY, GROSS, KOVATS & PART 000002		715.00	11-000-230-331.00- -	Legal Services	19-000479	F	OV
CHECK TOTAL		357.50	11-000-230-331.00- -	Legal Services	19-000490	F	OV
CHECK TOTAL		1,072.50					
CHECK 18438 dated 03/19/19 Lucia Newberry LU		2,250.00	11-000-223-580.00- -	Travel	19-000468	F	OV
CHECK TOTAL		2,250.00					
CHECK 18439 dated 03/19/19 M-OESC 1085		1,362.51	11-000-270-517.00- -	Con Sv Reg ESC	19-000286	P	OV
		1,364.04	11-000-270-517.00- -	Con Sv Reg ESC	19-000286	P	OV
		15,660.74	11-000-270-518.00- -	Con Sv SE ESC's	19-000286	P	OV
		12,013.44	11-000-270-518.00- -	Con Sv SE ESC's	19-000286	P	OV
		378.00	11-000-213-300.00- -	Purch Prof Tech	19-000325	P	OV
CHECK TOTAL		30,778.73					
CHECK 18440 dated 03/19/19 MASCHIO FOOD SERVICE MASCHI		86.25	11-190-100-610.00- -	Supplies	19-000486	F	OV
CHECK TOTAL		86.25					
CHECK 18441 dated 03/19/19 MONMOUTH COUNTY VOCATIONAL 1296		2,682.00	11-000-100-563.00- -	Tuition Voc Reg	19-000270	P	OV
		2,805.00	11-000-100-564.00- -	Tuition Voc Spc	19-000270	P	OV
CHECK TOTAL		5,487.00					
CHECK 18442 dated 03/19/19 MUNICIPAL CAPITAL FINANCE MCF		154.23	11-190-100-800.00-CP-	Copier/Telep	19-000022	P	OV
		1,494.63	11-190-100-800.00-CP-	Copier/Telep	19-000023	P	OV
CHECK TOTAL		1,648.86					
CHECK 18443 dated 03/19/19 NEPTUNE TWP. BOARD OF ED 1261		67,469.60	11-000-100-561.00- -	Tuition LEA Reg	19-000273	P	OV
		57,962.52	11-000-100-561.00- -	Tuition LEA Reg	19-000273	P	OV
		26,833.80	11-000-100-562.00- -	Tuition LEA Spc	19-000273	P	OV
		23,460.48	11-000-100-562.00- -	Tuition LEA Spc	19-000273	P	OV
		817.29	11-000-270-513.00- -	Cont serv joint	19-000447	P	OV
		1,203.40	11-000-270-515.00- -	Con spe ed join	19-000447	P	OV
CHECK TOTAL		177,747.09					

BRADLEY BEACH BOARD OF ED
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 02/20/19 thru 03/19/19

RUN: 03/14/19
11:30:3

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18444 dated 03/19/19 NEW JERSEY AMERICAN WATER 1206 CHECK TOTAL		379.19 379.19	11-000-262-490.01- -	Water	19-000030	P	OV
CHECK 18445 dated 03/19/19 NEW JERSEY NATURAL GAS NJNG CHECK TOTAL		9,244.86 9,244.86	11-000-262-621.00- -	Energy Nat Gas	19-000031	P	OV
CHECK 18446 dated 03/19/19 NJ Advance Media NJ ADV CHECK TOTAL		1,864.00 1,864.00	11-000-230-590.00- -	Ot purch serv	19-000425	F	OV
CHECK 18447 dated 03/19/19 NJAHPERD AHPERD CHECK TOTAL		125.00 125.00	20-270-200-580.00- -	Travel	19-000386	F	OV
CHECK 18448 dated 03/19/19 Northbrook 352 CHECK TOTAL		56.33 56.33 56.34 169.00	11-000-219-800.00- - 11-000-230-890.00- - 11-000-251-890.00- -	Other objects Misc expend Misc expend	19-000027 19-000027 19-000027	P P P	OV OV OV
CHECK 18449 dated 03/19/19 OCEANSIDE SERVICE INC. 1958 CHECK TOTAL		558.00 130.00 688.00	11-000-261-420.00- - 11-000-261-420.00- -	Maintenance Maintenance	19-000461 19-000476	F F	OV OV
CHECK 18450 dated 03/19/19 POWER TO LEARN POWER CHECK TOTAL		99.89 99.89	11-000-230-530.01- -	Internet Access	19-000036	P	OV
CHECK 18451 dated 03/19/19 Project Enterprise NJ PROJEC CHECK TOTAL		434.70 434.70	11-000-100-566.00- -	Tuit-priv hc wi	19-000268	P	OV
CHECK 18452 dated 03/19/19 RED BANK REGIONAL HIGH SCHOO 1196 CHECK TOTAL		44,700.00 44,700.00 3,570.57 92,970.57	11-000-100-561.00- - 11-000-100-561.00- - 11-000-270-513.00- -	Tuition LEA Reg Tuition LEA Reg Cont serv joint	19-000224 19-000224 19-000281	P P P	OV OV OV

BRADLEY BEACH BOARD OF ED
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 02/20/19 thru 03/19/19

RUN: 03/14/19
11:30:3

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18453 dated 03/19/19 RUTGERS CENTER FOR LITERACY RUTCEN CHECK TOTAL		300.00 300.00	20-270-200-580.00- -	Travel	19-000421	F	OV
CHECK 18454 dated 03/19/19 SCHINDLER ELEVATOR CORPORATI SCH001 CHECK TOTAL		791.46 791.46	11-000-261-420.00- -	Maintenance	19-000017	F	OV
CHECK 18455 dated 03/19/19 SCHOOL SPECIALTY EDU ESSENTI EDU ES CHECK TOTAL		211.40 211.40	11-190-100-610.00- -	Supplies	19-000443	F	OV
CHECK 18456 dated 03/19/19 SCOLES SYSTEM 1098 CHECK TOTAL		531.00 531.00	11-000-262-610.00- -	Supplies	19-000465	F	OV
CHECK 18457 dated 03/19/19 SDE STAFF DEVELOPMENT FOR ED 4285 CHECK TOTAL		419.00 419.00	20-270-200-580.00- -	Travel	19-000371	F	OV
CHECK 18458 dated 03/19/19 Servpro Eatontown/ Longbranch SE CHECK TOTAL		488.10 488.10	11-000-261-420.00- -	Maintenance	19-000469	F	OV
CHECK 18459 dated 03/19/19 Stephen Wisniewski STEPHE CHECK TOTAL		232.23 232.23	11-000-230-585.01- -	Gen.Adm.Travel	19-000470	F	OV
CHECK 18460 dated 03/19/19 Synergy Rehab LLC. SYN CHECK TOTAL		3,527.50 3,527.50	11-000-216-320.00- -	Pur Pr-Ed Serv	19-000165	P	OV
CHECK 18461 dated 03/19/19 THE SHORE CENTER FOR STUDENT BAYSHO CHECK TOTAL		5,100.00 5,100.00 10,200.00	11-000-100-566.00- - 11-000-100-566.00- -	Tuit-priv hc wi Tuit-priv hc wi	19-000271 19-000271	P P	OV OV
CHECK 18462 dated 03/19/19 VERIZON VER CHECK TOTAL		76.04 76.04	11-000-262-622.00- -	Energy Elec	19-000035	P	OV

BRADLEY BEACH BOARD OF ED
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 02/20/19 thru 03/19/19

RUN: 03/14/19
11:30:3

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18463 dated 03/19/19 XTel Communications, Inc.	530	2,450.03	11-190-100-800.00-CP-	Copier/Telep	19-000032	P	OV
CHECK TOTAL		2,450.03					
CHECK 654321 dated 03/13/19 Manual BRADLEY BEACH BOE	429	12,650.36	11-899-000-420.00- -	CUR YR CAFE	19-000492	F	MV
CHECK TOTAL		12,650.36					
GRAND TOTAL		491,034.41					

FUND SUMMARY

FUND	TOTAL
11 GENERAL CURRENT EXPENSES	473,923.65
12 CAPITAL OUTLAY	4,332.40
20 SPECIAL REVENUES FUNDS	12,778.36
GRAND TOTAL	491,034.41

CHECKED AS TO RECEIPT OF MATERIAL AUDITED AND APPROVED
FOR PAYMENT FOR SERVICES RENDERED.

APPROVED FOR PAYMENT BY THE BOARD OF EDUCATION ON

David *3/19/2019*
3/19/19

Cafeteria Bill List					
03/19/19					
Vendor	Amount	Check #	Invoice	Purchase Order#	
Maschio Food Service	15,242.40	1935	January Invoice	19-00013A	
	11,838.24	1935	Februrary Invoice	19-00014A	
Affordable Pumping	175.00	1936	February Invoice	19-00001A	
US Food	103.04	1937	Invoice: 1260312	19-00012A	
	759.72		Invoice: 2560380	19-00015A	
Total Bill List	28,118.40				