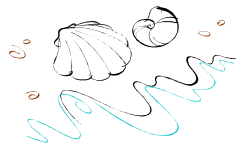


Schedules and Attachments



June
Special Meeting
June 19, 2012

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2011-2012 BUDGET TRANSFER 8
June 12, 2012 Board Meeting

| DESCRIPTION FROM | ACCOUNT | AMOUNT | DESCRIPTION TO | ACCOUNT | AMOUNT |
|--|-----------------------|---------------------|---|-----------------------|---------------------|
| Reg.Prog.-Supplies | 11-190-100-600-XX-000 | 5,709.00 | Charter School | 10-000-100-560-00-000 | 5,709.00 |
| Out of District Tuition -Other Schools-Spec. | 11-000-100-566-00-XXX | 335,000.00 | Health Svcs.-Nurses Salaries | 11-000-213-100-XX-000 | 15,000.00 |
| | | | Other Supp.Svcs.-OT/PT/Eval/Consult. | 11-000-216-320-00-XXX | 150,000.00 |
| | | | Other Supp.Svcs.-Extra.Sp.Ed.Sub.Aides | 11-000-217-106-00-000 | 20,000.00 |
| | | | Gen.Admin.-Architect/Eng.Fees | 11-000-230-334-00-000 | 150,000.00 |
| Gen.Admin.-Other Purch Svcs | 11-000-230-590-00-083 | 5,000.00 | Gen.Admin.-Supplies & Materials | 11-000-230-600-00-164 | 5,000.00 |
| School Admin.-Principals Salaries | 11-000-240-103-XX-000 | 35,000.00 | School Admin.-Graduations | 11-000-240-890-00-093 | 35,000.00 |
| Admin.Info.Technology-Purch.Services | 11-000-252-330-00-000 | 15,000.00 | Admin.Info.Technology-Supplies | 11-000-252-600-00-000 | 15,000.00 |
| Oper.Maint. of Plant-Contracted Services | 11-000-261-420-XX-XXX | 90,000.00 | Upkeep of Grounds-Contr.Svcs. | 11-000-263-420-XX-104 | 90,000.00 |
| Transportation-Contracted Services-Regular | 11-000-270-511-00-XXX | 80,000.00 | Transportation-Overtime Athletic/Co-Curr. | 11-000-270-162-00-130 | 50,000.00 |
| | | | Transportation-Contr.Svcs.-Special | 11-000-270-514-00-576 | 30,000.00 |
| Transportation-Spec.Ed. Sub.Drivers | 11-000-270-161-00-128 | 25,000.00 | Transportation-Supplies-Fuel | 11-000-270-615-00-144 | 25,000.00 |
| | | | Reg.Prog.-Home Instruction Salaries | 11-150-100-101-00-XXX | 15,000.00 |
| Instr.Alt.Educ.Programs-Salaries | 11-423-100-100-00-000 | 50,000.00 | Employee Benefits-Acc.Sick Leave | 11-000-291-290-00-157 | 90,000.00 |
| Instr.Alt.Educ.Programs-Purch.Svcs. | 11-423-100-300-00-000 | 25,000.00 | Spec.Prog.-Teach Sal-Learn.Lang.Dis. | 11-204-100-101-00-000 | 155,000.00 |
| Instr.Alt.Educ.Programs-Supplies | 11-423-100-600-00-000 | 10,000.00 | Spec.Prog.-Aides-Sal-Learn.Lang.Dis. | 11-204-100-106-00-000 | 70,000.00 |
| Reg.Prog.-Teach.Salaries-Gr. 6-8 | 11-130-100-101-XX-000 | 345,000.00 | Spec.Prog.-Aides-Preschool Dis.1/2 day | 11-215-100-106-00-000 | 50,000.00 |
| Spec.Prog.-Teach.Salaries-Resource Center | 11-213-100-101-00-000 | 86,000.00 | Spec.Prog.-Teach.Sal.-Presch.Dis.FD | 11-216-100-101-00-000 | 15,000.00 |
| Child Study Team Salaries | 11-000-219-104-00-XXX | 115,000.00 | Spec.Prog.-Home Instruction-Salaries | 11-219-100-101-00-042 | 10,000.00 |
| Reg.Prog.-Teach.Salaries-Gr. 9-12 | 11-140-100-101-01-000 | 250,000.00 | Bilingual Ed.-Aides Salaries | 11-240-100-106-00-000 | 11,000.00 |
| Spec.Prog.-Home Instruction-Purch.Svcs. | 11-219-100-320-00-049 | 10,000.00 | Athletics-MiddleSchool Coaches Salaries | 11-402-100-100-XX-000 | 11,000.00 |
| BSIP-Aides Salaries | 11-230-100-106-00-000 | 11,000.00 | | | |
| Athletics-Supplies & Materials | 11-402-100-600-01-000 | 11,000.00 | Capital Outlay-Equipment-Gen.Admin. | 12-000-230-730-00-312 | 3,500.00 |
| | | | Capital Outlay-Equipment-Technology | 12-000-252-730-00-000 | 480,000.00 |
| | | | Capital Outlay-Equipment-Gr.9-12 | 12-140-100-730-01-018 | 2,500.00 |
| | | | | | |
| TOTAL FROM | | 1,503,709.00 | | | 1,503,709.00 |

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OLD BRIDGE TOWNSHIP PUBLIC SCHOOLS
CANCELLED CHECK LIST THROUGH JUNE 30, 2012

| |
|-------------------------------|
| AMBOY GENERAL ACCOUNT #100102 |
|-------------------------------|

| DATE | CHECK NO | CHECK AMOUNT |
|------------|----------|-----------------|
| 8/18/2010 | 94025 | \$ 47.76 |
| 8/18/2010 | 94052 | \$ 36.36 |
| 8/18/2010 | 94291 | \$ 40.00 |
| 8/25/2010 | 94329 | \$ 18.00 |
| 8/25/2010 | 94332 | \$ 18.00 |
| 8/25/2010 | 94349 | \$ 18.00 |
| 8/25/2010 | 94350 | \$ 18.00 |
| 8/25/2010 | 94351 | \$ 18.00 |
| 8/25/2010 | 94352 | \$ 18.00 |
| 11/17/2010 | 95283 | \$ 18.00 |
| 12/15/2010 | 95811 | \$ 50.00 |
| 1/19/2011 | 96168 | \$ 25.00 |
| 1/19/2011 | 96178 | \$ 25.00 |
| 1/19/2011 | 96192 | \$ 25.00 |
| 1/19/2011 | 96200 | \$ 25.00 |
| 1/19/2011 | 96215 | \$ 11.35 |
| 1/19/2011 | 96363 | \$ 25.00 |
| 2/9/2011 | 96419 | \$ 221.00 |
| 2/9/2011 | 96620 | \$ 18.07 |
| 3/9/2011 | 96944 | \$ 9.00 |
| 3/9/2011 | 96946 | \$ 9.00 |
| 3/9/2011 | 96953 | \$ 9.00 |
| 6/15/2011 | 97935 | \$ 442.00 |
| | | \$ 1,144.54 |

| |
|-------------------------------|
| AMBOY PAYROLL ACCOUNT #100560 |
|-------------------------------|

| DATE | CHECK NO | CHECK AMOUNT |
|-----------|----------|-----------------|
| 2/28/2011 | 709615 | \$ 24.25 |
| 4/15/2011 | 714017 | \$ 17.32 |
| | | \$ 41.57 |

| |
|---|
| AMBOY OBHS STUDENT ACTIVITY ACCOUNT # 6146196 |
|---|

| DATE | CHECK NO | CHECK AMOUNT |
|-----------|----------|--------------------|
| 9/16/2010 | 9232 | \$ 214.01 |
| 9/28/2010 | 9246 | \$ 125.00 |
| 6/24/2011 | 9755 | \$ 100.00 |
| 6/24/2011 | 9772 | \$ 25.00 |
| 6/24/2011 | 9774 | \$ 25.00 |
| 6/24/2011 | 9784 | \$ 220.00 |
| 5/31/2011 | 9503 | \$ 74.00 |
| 5/31/2011 | 9494 | \$ 87.00 |
| 6/1/2011 | 9515 | \$ 74.00 |
| 6/6/2011 | 9522 | \$ 74.00 |
| 6/17/2011 | 9601 | \$ 100.00 |
| 6/20/2011 | 9612 | \$ 100.00 |
| 6/20/2011 | 9622 | \$ 50.00 |
| 6/22/2011 | 9708 | \$ 50.00 |
| 6/23/2011 | 9728 | \$ 200.00 |
| | | <u>\$ 1,518.01</u> |

| |
|--|
| BANK OF AMERICA ATHLETIC ACCOUNT #000995710376 |
|--|

| DATE | CHECK NO | CHECK AMOUNT |
|-----------|----------|------------------|
| 4/5/2011 | 5717 | \$ 308.00 |
| 4/5/2011 | 5719 | \$ 75.00 |
| 5/18/2011 | 5882 | \$ 160.00 |
| 5/18/2011 | 5883 | \$ 90.00 |
| | | <u>\$ 633.00</u> |