

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	540.99
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>63.23</u>

Total Interest Earned to Date: \$ **604.22**

(2) Bank Reconciliation for APRIL, 2016

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	3,632,212.30
Wells Fargo-Checking-Fund 60 (Salary)	21,242.33
Wells Fargo-Checking-Fund 91 (Payroll Agency)	54,630.37
Wells Fargo - FSA Account	9,325.56
Wells Fargo - Unemployment Account	92,531.49
Wells Fargo - Surf Team Account	536.38
Wells Fargo - Combined Scholarship	73,156.85
Wells Fargo - Recording Studio	7,996.17
Wells Fargo - Cafeteria Account	85,108.27
Wells Fargo - Technology Device & Use Fee	11,340.36
Wells Fargo - Staff Function Account	1,789.44
Plus Bank Adjustments and/or Deposit in Transit	1,224.96
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-243,401.01
Outstanding Checks-Funds 60 (Salary)	-21,219.11
Outstanding Checks- Fund 91 (Payroll Agency)	-45,287.35
Outstanding Checks - Combined Scholarship	0.00
Outstanding Checks - Recording Studio	0.00
Outstanding Checks - Surf Team	0.00
Outstanding Checks - Cafeteria Account	<u>-15.80</u>

Total Bank Balances: ** \$ **3,681,171.21**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 2,545,984.07
Fund 10 (Capital Reserve)	781,126.71
Fund 10 (Maintenance Reserve)	10,000.00
Fund 10 (Emergency Reserve)	50,000.00
Fund 20 (Special Project)	*** 1,700.51
Fund 40 (Debt Service)	<u>0.00</u>

Total Governmental Funds

3,388,811.29

Enterprise Funds

Cafeteria	86,317.47
Surf Team Account	536.38
Staff Function Account	<u>1,789.44</u>

Total Enterprise Funds

88,643.29

Trust and Agency Funds

Fund 60 (Salary)	23.22
Fund 61 (FSA)	9,325.56
Fund 91 (Payroll Agency)	9,342.98
Technology Device & Use Fee	11,340.36
Combined Scholarship Account	73,156.85
Recording Studio Account	7,996.17
Unemployment Account	<u>92,531.49</u>

Total Trust and Agency Funds

203,716.63

Total Fund Balances: ** \$ **3,681,171.21**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

5/2 12:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,545,984.07
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$781,126.71
117	Maint. Reserve Account		\$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$42,181.59	
142	Intergovernmental - Federal	\$978,548.00	
143	Intergovernmental - Other	\$2,236,361.20	
153,154	Other (net of est uncollectible of \$_____)	\$1,026.00	\$3,258,116.79
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$23,247,744.00	
302	Less Revenues	(\$23,160,395.18)	
			\$87,348.82
	Total assets and resources		\$6,733,576.39

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$28,007.73
	Other current liabilities	\$26,322.86
TOTAL LIABILITIES		\$54,330.59

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	\$4,589,461.06
	Reserved fund balance:	
761	Capital reserve account -	\$781,126.71
		\$781,126.71
765	Reserve for Tuition Payments	\$100,000.00
		\$100,000.00
766	Reserve for Current Expense Emergencies	\$50,000.00
		\$50,000.00
764	Reserve for Maintenance	\$10,000.00
		\$10,000.00
601	Appropriations	\$23,731,262.00
602	Less : Expenditures	\$18,809,541.34
603	Encumbrances	\$4,589,461.06 (\$23,399,002.40)
		\$332,259.60
	Total Appropriated	\$5,862,847.37
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$1,299,901.43
303	Budgeted Fund Balance	(\$483,503.00)

TOTAL FUND BALANCE		\$6,679,245.80
TOTAL LIABILITIES AND FUND EQUITY		\$6,733,576.39

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2016

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$23,731,262.00	\$23,399,002.40	\$332,259.60
Revenues	(\$23,247,744.00)	(\$23,160,395.18)	(\$87,348.82)
	<u>\$483,518.00</u>	<u>\$238,607.22</u>	<u>\$244,910.78</u>
Less: Adjust for prior year encumb.	<u>(\$15.00)</u>	<u>(\$15.00)</u>	
Budgeted Fund Balance	<u>\$483,503.00</u>	<u>\$238,592.22</u>	<u>\$244,910.78</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$483,503.00	\$238,592.22	\$244,910.78
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	<u>\$483,503.00</u>	<u>\$238,592.22</u>	<u>\$244,910.78</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$21,622,045.00	\$21,734,696.18		(\$112,651.18)
3XXX	From State Sources	\$786,048.00	\$586,048.00		\$200,000.00
54XX-59XX	Other Sources	\$839,651.00	\$839,651.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$23,247,744.00	\$23,160,395.18		\$87,348.82
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$7,601,922.00	\$6,192,319.48	\$1,388,282.05	\$21,320.47
11-2XX-100-XXX	Special Education - Instruction	\$1,971,353.00	\$1,573,921.01	\$397,252.13	\$179.86
11-230-100-XXX	Basic Skills - Remedial Instruction	\$104,493.00	\$82,249.94	\$22,241.81	\$1.25
11-240-100-XXX	Bilingual Education - Instruction	\$143,356.00	\$112,246.58	\$31,108.00	\$1.42
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$184,440.00	\$100,275.32	\$83,911.52	\$253.16
11-402-100-XXX	School-Spons. Athletics - Instruction	\$562,682.00	\$413,725.05	\$117,491.10	\$31,465.85
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,058,781.00	\$687,107.44	\$269,018.74	\$102,654.82
11-000-211-XXX	Attendance and Social Work Services	\$36,104.00	\$30,085.66	\$6,017.01	\$1.33
11-000-213-XXX	Health Services	\$204,572.00	\$155,285.07	\$38,190.01	\$11,096.92
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$321,147.00	\$240,614.95	\$80,105.00	\$427.05
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$136,737.00	\$106,717.14	\$30,019.60	\$0.26
11-000-218-XXX	Guidance	\$735,946.00	\$577,858.47	\$128,205.55	\$29,881.98
11-000-219-XXX	Child Study Teams	\$637,713.00	\$512,383.46	\$121,101.82	\$4,227.72
11-000-219-592	Misc Purch Ser	\$7,869.00	\$3,265.25	\$627.00	\$3,976.75
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$431,855.00	\$355,197.19	\$72,802.17	\$3,855.64
11-000-222-XXX	Educational Media Serv/School Library	\$396,006.00	\$327,906.82	\$62,259.66	\$5,839.52
11-000-223-XXX	Instructional Staff Training Services	\$29,922.00	\$25,076.79	\$2,295.72	\$2,549.49
11-000-230-XXX	Supp. Serv.-General Administration	\$621,011.00	\$533,247.43	\$87,195.87	\$567.70
11-000-240-XXX	Supp. Serv.-School Administration	\$1,340,138.00	\$1,103,104.97	\$225,208.25	\$11,824.78
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$425,297.00	\$358,364.80	\$65,457.04	\$1,475.16
11-000-261-XXX	Require Maint. for School Facilities	\$85,568.00	\$81,007.83	\$3,534.50	\$1,025.67
11-000-262-XXX	Custodial Services	\$1,849,017.00	\$1,396,601.64	\$442,329.13	\$10,086.23
11-000-263-XXX	Care and Upkeep of Grounds	\$173,331.00	\$141,758.38	\$27,478.72	\$4,093.90
11-000-266-XXX	Security	\$115,961.00	\$95,842.87	\$20,061.60	\$56.53
11-000-270-XXX	Student Transportation Services	\$602,912.00	\$379,339.08	\$185,578.18	\$37,994.74
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$3,907,020.00	\$3,220,980.03	\$681,688.88	\$4,351.09
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$23,685,153.00	\$18,806,482.65	\$4,589,461.06	\$289,209.29

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2016

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,952,283.00	\$12,952,283.00	.00
12XX	Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals		\$61,146.90	(\$61,146.90)
1320	Tuition from LEAs Within State	\$8,602,812.00	\$8,663,939.09	(\$61,127.09)
1XXX	Miscellaneous	\$49,950.00	\$40,327.19	\$9,622.81
	TOTAL	<u>\$21,622,045.00</u>	<u>\$21,734,696.18</u>	<u>(\$112,651.18)</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$23,093.00	\$23,093.00	.00
3131	Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132	Categorical Special Education Aid	\$505,972.00	\$505,972.00	.00
3177	Categorical Security	\$17,267.00	\$17,267.00	.00
3178	Adjustment Aid	\$20,596.00	\$20,596.00	.00
3190	Other Unrestricted State Aid	\$19,120.00	\$19,120.00	.00
	TOTAL	<u>\$786,048.00</u>	<u>\$586,048.00</u>	<u>\$200,000.00</u>
--- OTHER FINANCING SOURCES ---				
5405	CDL Property Tax Offset - Superstorm Sandy	\$839,651.00	\$839,651.00	.00
	TOTAL	<u>\$839,651.00</u>	<u>\$839,651.00</u>	<u>\$0.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$23,247,744.00</u>	<u>\$23,160,395.18</u>	<u>\$87,348.82</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$309,166.00	\$251,455.98	\$57,709.16	\$0.86
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,446,368.00	\$1,156,873.48	\$289,492.76	\$1.76
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,061,100.00	\$846,788.50	\$214,308.62	\$2.88
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,086,953.00	\$3,285,894.27	\$800,452.66	\$606.07
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$33,078.00	\$27,577.50	\$5,500.00	\$0.50
11-150-100-320 Purchased Prof.-Ed. Services	\$11,873.00	\$9,997.73	\$1,874.49	\$0.78
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$79,777.00	\$75,033.72	\$4,500.00	\$243.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$44,117.00	\$39,545.23	\$4,567.82	\$3.95
11-190-100-610 General Supplies	\$498,453.00	\$468,847.28	\$9,876.54	\$19,729.18
11-190-100-640 Textbooks	\$26,343.00	\$25,796.81	.00	\$546.19
11-190-100-800 Other Objects	\$4,694.00	\$4,508.98	.00	\$185.02
TOTAL	\$7,601,922.00	\$6,192,319.48	\$1,388,282.05	\$21,320.47
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$338,392.00	\$272,144.74	\$66,246.00	\$1.26
11-204-100-106 Other Salaries for Instruction	\$3,284.00	\$3,283.50	.00	\$0.50
11-204-100-610 General Supplies	\$3,868.00	\$3,867.31	.00	\$0.69
11-204-100-640 Textbooks	\$854.00	\$733.91	\$119.00	\$1.09
TOTAL	\$346,398.00	\$280,029.46	\$66,365.00	\$3.54
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$133,169.00	\$109,464.58	\$23,704.00	\$0.42
11-212-100-106 Other Salaries for Instruction	\$33,707.00	\$26,964.94	\$6,741.31	\$0.75
TOTAL	\$166,876.00	\$136,429.52	\$30,445.31	\$1.17
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,298,711.00	\$1,033,369.72	\$265,339.95	\$1.33
11-213-100-106 Other Salaries for Instruction	\$75,082.00	\$60,130.10	\$14,951.65	\$0.25
11-213-100-610 General supplies	\$423.00	\$422.28	.00	\$0.72
TOTAL	\$1,374,216.00	\$1,093,922.10	\$280,291.60	\$2.30
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$32,193.00	\$25,978.40	\$6,214.30	\$0.30
11-216-100-106 Other Salaries for Instruction	\$38,253.00	\$29,756.39	\$8,495.92	\$0.69
11-216-100-600 General Supplies	\$525.00	\$524.64	.00	\$0.36
TOTAL	\$70,971.00	\$56,259.43	\$14,710.22	\$1.35
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$9,921.00	\$5,920.50	\$4,000.00	\$0.50
11-219-100-320 Purchased Prof.-Ed. Services	\$2,971.00	\$1,360.00	\$1,440.00	\$171.00
TOTAL	\$12,892.00	\$7,280.50	\$5,440.00	\$171.50

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,971,353.00	\$1,573,921.01	\$397,252.13	\$179.86
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$101,914.00	\$79,671.59	\$22,241.81	\$0.60
11-230-100-610 General Supplies	\$791.00	\$790.36	.00	\$0.64
11-230-100-640 Textbooks	\$1,788.00	\$1,787.99	.00	\$0.01
TOTAL	\$104,493.00	\$82,249.94	\$22,241.81	\$1.25
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$141,961.00	\$111,852.50	\$30,108.00	\$0.50
11-240-100-610 General Supplies	\$1,395.00	\$394.08	\$1,000.00	\$0.92
TOTAL	\$143,356.00	\$112,246.58	\$31,108.00	\$1.42
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$165,851.00	\$86,168.00	\$79,683.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$8,379.00	\$5,694.28	\$2,684.46	\$0.26
11-401-100-600 Supplies and Materials	\$6,786.00	\$4,989.04	\$1,544.06	\$252.90
11-401-100-800 Other Objects	\$3,424.00	\$3,424.00	.00	.00
TOTAL	\$184,440.00	\$100,275.32	\$83,911.52	\$253.16
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$375,301.00	\$271,345.00	\$99,560.00	\$4,396.00
11-402-100-500 Purchased Services (300-500 series)	\$76,892.00	\$59,032.89	\$8,109.75	\$9,749.36
11-402-100-600 Supplies and Materials	\$78,739.00	\$64,952.16	\$9,821.35	\$3,965.49
11-402-100-800 Other Objects	\$7,250.00	\$5,600.00	.00	\$1,650.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$24,500.00	\$12,795.00	.00	\$11,705.00
TOTAL	\$562,682.00	\$413,725.05	\$117,491.10	\$31,465.85
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$235,909.50	\$91,713.80	\$144,195.70	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,018.50	\$141,719.00	\$35,496.00	\$36,803.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,400.00	\$17,345.00	\$4,270.00	\$19,785.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$567,453.00	\$436,329.64	\$85,057.04	\$46,066.32
TOTAL	\$1,058,781.00	\$687,107.44	\$269,018.74	\$102,654.82
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$36,104.00	\$30,085.66	\$6,017.01	\$1.33
TOTAL	\$36,104.00	\$30,085.66	\$6,017.01	\$1.33
--- Health services ---				
11-000-213-100 Salaries	\$188,805.00	\$150,075.79	\$38,180.01	\$549.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$3,953.00	\$173.42	.00	\$3,779.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$700.00	\$590.00	.00	\$110.00
11-000-213-600 Supplies and Materials	\$10,785.00	\$4,127.36	.00	\$6,657.64
11-000-213-800 Other Objects	\$329.00	\$318.50	\$10.00	\$0.50
TOTAL	\$204,572.00	\$155,285.07	\$38,190.01	\$11,096.92
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,200.00	\$202,665.00	\$48,535.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$68,287.00	\$36,716.04	\$31,570.00	\$0.96
11-000-216-600 Supplies and Materials	\$1,660.00	\$1,233.91	.00	\$426.09
TOTAL	\$321,147.00	\$240,614.95	\$80,105.00	\$427.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$136,737.00	\$106,717.14	\$30,019.60	\$0.26
TOTAL	\$136,737.00	\$106,717.14	\$30,019.60	\$0.26
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$641,846.00	\$520,830.75	\$120,114.60	\$900.65
11-000-218-105 Sal Secr. & Clerical Asst.	\$40,056.00	\$33,104.96	\$6,950.95	\$0.09
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,435.00	\$17,485.40	\$600.00	\$17,349.60
11-000-218-500 Other Purchased Services (400-500 series)	\$3,489.00	\$1,399.40	.00	\$2,089.60
11-000-218-600 Supplies and Materials	\$11,820.00	\$2,942.96	\$375.00	\$8,502.04
11-000-218-800 Other Objects	\$3,300.00	\$2,095.00	\$165.00	\$1,040.00
TOTAL	\$735,946.00	\$577,858.47	\$128,205.55	\$29,881.98
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$509,619.00	\$427,103.55	\$82,515.20	\$0.25
11-000-219-105 Sal Secr. & Clerical Asst.	\$51,096.00	\$42,162.40	\$8,932.62	\$0.98
11-000-219-320 Purchased Prof. - Ed. Services	\$51,400.00	\$21,986.00	\$28,014.00	\$1,400.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$12,500.00	\$11,309.29	.00	\$1,190.71
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$7,869.00	\$3,265.25	\$627.00	\$3,976.75
11-000-219-600 Supplies and Materials	\$12,998.00	\$9,822.22	\$1,640.00	\$1,535.78
11-000-219-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$645,582.00	\$515,648.71	\$121,728.82	\$8,204.47
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,874.00	\$255,311.20	\$52,562.80	.00
11-000-221-104 Salaries Other Prof. Staff	\$70,318.00	\$58,530.80	\$11,786.00	\$1.20
11-000-221-105 Sal Secr. & Clerical Asst.	\$45,636.00	\$37,946.13	\$7,689.37	\$0.50
11-000-221-500 Other Purchased Services (400-500 series)	\$2,800.00	\$1,695.40	\$764.00	\$340.60
11-000-221-600 Supplies and Materials	\$777.00	\$598.66	.00	\$178.34
11-000-221-800 Other Objects	\$4,450.00	\$1,115.00	.00	\$3,335.00
TOTAL	\$431,855.00	\$355,197.19	\$72,802.17	\$3,855.64
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$126,829.00	\$102,261.05	\$20,898.25	\$3,669.70
11-000-222-177 Salaries of Technology Coordinators	\$235,580.00	\$198,038.04	\$37,541.83	\$0.13
11-000-222-500 Other Purchased Services (400-500 series)	\$26,087.00	\$22,770.14	\$2,327.55	\$989.31
11-000-222-600 Supplies and Materials	\$7,445.00	\$4,772.59	\$1,492.03	\$1,180.38
11-000-222-800 Other Objects	\$65.00	\$65.00	.00	.00
TOTAL	\$396,006.00	\$327,906.82	\$62,259.66	\$5,839.52
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,210.00	\$6,210.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,060.00	\$4,216.27	\$843.22	\$0.51
11-000-223-320 Purchased Prof. - Ed. Services	\$2,546.00	\$1,490.00	.00	\$1,056.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$13,941.00	\$11,413.30	\$1,045.00	\$1,482.70
11-000-223-600 Supplies and Materials	\$2,165.00	\$1,747.22	\$407.50	\$10.28
TOTAL	\$29,922.00	\$25,076.79	\$2,295.72	\$2,549.49
--- Support services-general administration ---				
11-000-230-100 Salaries	\$257,458.00	\$216,840.76	\$40,606.66	\$10.58
11-000-230-331 Legal Services	\$73,682.00	\$49,081.66	\$24,600.24	\$0.10
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,263.00	\$17,262.48	.00	\$0.52
11-000-230-340 Purchased Tech. Services	\$17,338.00	\$17,337.32	.00	\$0.68
11-000-230-530 Communications/Telephone	\$96,033.00	\$78,193.52	\$17,839.48	.00
11-000-230-590 Other Purchased Services	\$93,917.00	\$90,679.70	\$3,236.68	\$0.62
11-000-230-610 General Supplies	\$14,952.00	\$13,485.67	\$912.81	\$553.52
11-000-230-890 Misc. Expenditures	\$27,013.00	\$27,011.95	.00	\$1.05
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$621,011.00	\$533,247.43	\$87,195.87	\$567.70
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,337.00	\$586,187.60	\$123,149.40	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$126,610.80	\$25,822.20	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$368,106.00	\$303,938.38	\$64,165.93	\$1.69
11-000-240-300 Purchased Prof. & Tech. Svc.	\$518.00	\$54.00	\$464.00	.00
11-000-240-500 Other Purchased Services	\$71,062.00	\$67,141.02	\$1,544.88	\$2,376.10
11-000-240-600 Supplies and Materials	\$35,463.00	\$16,099.47	\$9,988.84	\$9,374.69
11-000-240-800 Other Objects	\$3,219.00	\$3,073.70	\$73.00	\$72.30
TOTAL	\$1,340,138.00	\$1,103,104.97	\$225,208.25	\$11,824.78
--- Central Services ---				
11-000-251-100 Salaries	\$384,141.00	\$318,421.51	\$64,519.00	\$1,200.49
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$16,108.80	.00	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,156.00	\$7,402.89	\$479.37	\$273.74
11-000-251-600 Supplies and Materials	\$8,400.00	\$8,399.88	.00	\$0.12
11-000-251-89X Other Objects	\$7,491.00	\$7,031.72	\$458.67	\$0.61
TOTAL	\$425,297.00	\$358,364.80	\$65,457.04	\$1,475.16
TOTAL Cent. Svcs. & Admin IT	\$425,297.00	\$358,364.80	\$65,457.04	\$1,475.16
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$85,568.00	\$81,007.83	\$3,534.50	\$1,025.67
TOTAL	\$85,568.00	\$81,007.83	\$3,534.50	\$1,025.67
--- Custodial Services ---				
11-000-262-1XX Salaries	\$731,611.00	\$608,072.11	\$123,537.48	\$1.41
11-000-262-107 Salaries of Non-Instructional Aids	\$73,519.00	\$57,813.06	\$15,705.36	\$0.58
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,975.00	\$54,975.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$198,226.00	\$163,842.65	\$25,721.93	\$8,661.42
11-000-262-490 Other Purchased Property Svc.	\$10,910.00	\$10,908.98	.00	\$1.02

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$142,194.00	\$142,192.67	.00	\$1.33
11-000-262-610 General Supplies	\$67,704.00	\$64,085.53	\$2,624.23	\$994.24
11-000-262-621 Energy (Natural Gas)	\$154,102.00	\$77,433.96	\$76,667.71	\$0.33
11-000-262-622 Energy (Electricity)	\$404,750.00	\$206,972.58	\$197,777.42	.00
11-000-262-8XX Other Objects	\$11,026.00	\$10,305.10	\$295.00	\$425.90
TOTAL	\$1,849,017.00	\$1,396,601.64	\$442,329.13	\$10,086.23
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$128,838.00	\$107,819.98	\$21,014.92	\$3.10
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$3,512.00	\$2,652.47	\$858.08	\$1.45
11-000-263-610 General Supplies	\$40,981.00	\$31,285.93	\$5,605.72	\$4,089.35
TOTAL	\$173,331.00	\$141,758.38	\$27,478.72	\$4,093.90
--- Security ---				
11-000-266-100 Salaries	\$94,008.00	\$75,205.60	\$18,801.60	\$0.80
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,253.00	\$19,938.29	\$1,260.00	\$54.71
11-000-266-610 General Supplies	\$700.00	\$698.98	.00	\$1.02
TOTAL	\$115,961.00	\$95,842.87	\$20,061.60	\$56.53
TOTAL Oper & Maint of Plant Services	\$2,223,877.00	\$1,715,210.72	\$493,403.95	\$15,262.33
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$167,755.00	\$87,051.50	\$59,456.24	\$21,247.26
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$7,216.00	\$1,774.27	.00	\$5,441.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$189,459.00	\$124,177.81	\$56,887.44	\$8,393.75
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$230,526.00	\$162,357.50	\$65,256.50	\$2,912.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	\$3,978.00	\$3,978.00	.00
TOTAL	\$602,912.00	\$379,339.08	\$185,578.18	\$37,994.74
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$321,350.00	\$246,492.82	\$74,855.71	\$1.47
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$262,977.00	\$261,993.66	\$906.65	\$76.69
11-XXX-XXX-250 Unemployment Compensation	\$2,319.00	.00	.00	\$2,319.00
11-XXX-XXX-260 Workman's Compensation	\$175,757.00	\$175,755.20	.00	\$1.80
11-XXX-XXX-270 Health Benefits	\$2,759,335.00	\$2,326,185.49	\$431,197.90	\$1,951.61
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$1,800.00	\$3,200.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$380,282.00	\$208,752.86	\$171,528.62	\$0.52
TOTAL	\$3,907,020.00	\$3,220,980.03	\$681,688.88	\$4,351.09
Total Undistributed Expenditures	\$13,116,907.00	\$10,331,745.27	\$2,549,174.45	\$235,987.28
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,685,153.00	\$18,806,482.65	\$4,589,461.06	\$289,209.29
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,685,153.00	\$18,806,482.65	\$4,589,461.06	\$289,209.29

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$19,000.00	\$3,058.69	.00	\$15,941.31
Undist. Exp. - Non-instructional Services				
TOTAL	\$19,000.00	\$3,058.69	\$0.00	\$15,941.31
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$27,109.00	\$0.00	\$0.00	\$27,109.00
TOTAL	\$27,109.00	\$0.00	\$0.00	\$27,109.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$46,109.00	\$3,058.69	\$0.00	\$43,050.31

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$18,809,541.34	\$4,589,461.06	\$332,259.60

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10

For 10 Month Period Ending 04/30/2016

I, LYNN COATES, 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.

Lynn Coates
Board Secretary/Business Administrator

4/30/16
Date

5/2 12:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/16

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,700.51
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--- R E S O U R C E S ---

301	Estimated Revenues	\$787,501.64	
302	Less Revenues	(\$332,450.88)	
			\$455,050.76

Total assets and resources			\$456,751.27
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/16

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$9,223.20
		\$9,223.20
TOTAL LIABILITIES		\$9,223.20

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	\$287,689.04
601	Appropriations	\$787,501.64
602	Less: Expenditures	\$339,973.57
603	Encumbrances	\$287,689.04 (\$627,662.61)
		\$159,839.03
TOTAL FUND BALANCE		\$447,528.07
TOTAL LIABILITIES AND FUND EQUITY		\$456,751.27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan 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 10 Month Period Ending 04/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$58,649.60	\$51,569.60		\$7,080.00
3XXX From State Sources	\$259,662.28	\$13,192.28		\$246,470.00
4XXX From Federal Sources	\$469,189.76	\$267,689.00		\$201,500.76
TOTAL REVENUE/SOURCES OF FUNDS	\$787,501.64	\$332,450.88		\$455,050.76
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$58,649.60	\$14,237.49	\$17,647.23	\$26,764.88
STATE PROJECTS:				
Nonpublic textbooks	\$558.28	\$558.28	.00	.00
Nonpublic auxiliary services	\$3,581.00	\$3,581.00	.00	.00
Nonpublic handicapped services	\$9,244.00	\$8,743.00	.00	\$501.00
Other State Projects	\$246,279.00	\$0.00	\$171,941.39	\$74,337.61
TOTAL STATE PROJECTS	\$259,662.28	\$12,882.28	\$171,941.39	\$74,838.61
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$86,188.00	\$65,816.46	\$5,378.62	\$14,992.92
I.D.E.A. Part B (Handicapped)	\$338,616.76	\$236,187.34	\$76,196.80	\$26,232.62
NCLB Title II - Part A/D	\$39,985.00	\$8,450.00	\$14,525.00	\$17,010.00
NCLB Title III - English Language Enhancement	\$4,400.00	\$2,400.00	\$2,000.00	.00
TOTAL FEDERAL PROJECTS	\$469,189.76	\$312,853.80	\$98,100.42	\$58,235.54
*** TOTAL EXPENDITURES ***	\$787,501.64	\$339,973.57	\$287,689.04	\$159,839.03

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$58,649.60	\$51,569.60	\$7,080.00
Total Revenue Intermediate Sources	\$58,649.60	\$51,569.60	\$7,080.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$13,383.28	\$13,192.28	\$191.00
3XXX Other State Aids	\$246,279.00	\$0.00	\$246,279.00
Total Revenue from State Sources	\$259,662.28	\$13,192.28	\$246,470.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,188.00	\$60,373.00	\$25,815.00
4451-55 Title II	\$39,985.00	\$8,450.00	\$31,535.00
4491-94 Title III	\$4,400.00	.00	\$4,400.00
4420-29 I.D.E.A. Part B (Handicapped)	\$338,616.76	\$198,866.00	\$139,750.76
Total Revenues from Federal Sources	\$469,189.76	\$267,689.00	\$201,500.76
TOTAL REVENUES/SOURCES OF FUNDS	\$787,501.64	\$332,450.88	\$455,050.76

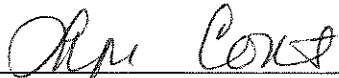
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$787,501.64	\$339,973.57	\$287,689.04	\$159,839.03
TOTAL EXPENDITURE	\$787,501.64	\$339,973.57	\$287,689.04	\$159,839.03

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/16

I, LYNN COATES, 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

4/30/16
Date

5/2 12:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/16

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$988,325.00
302	Less Revenues	(\$988,325.00)

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

=====

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$988,325.00
602	Less : Expenditures	\$988,325.00	
			(\$988,325.00)

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$988,325.00	\$988,325.00	\$0.00
Revenues	(\$988,325.00)	(\$988,325.00)	\$0.00
--- 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
Manasquan 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 10 Month Period Ending 04/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				

Local Sources ---				
1210 Local tax levy	\$988,325.00	\$988,325.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$988,325.00	\$988,325.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$988,325.00	\$988,325.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan 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 10 Month Period Ending 04/30/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
---	---	---	---
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$770,000.00	\$770,000.00	.00
	---	---	---
TOTAL	\$988,325.00	\$988,325.00	\$0.00
	---	---	---
	---	---	---
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$988,325.00	\$988,325.00	\$0.00
	---	---	---
*** TOTAL USES OF FUNDS ***	\$988,325.00	\$988,325.00	\$0.00
	---	---	---

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

For 10 Month Period Ending 04/30/16

I, LYNN COATES, 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.

Lynn Coates
Board Secretary/Administrator

4/30/16
Date

Manasquan Board of Education Monthly Transfer Report

va_s1701
04/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	7,675,217.00	15.00	7,675,232.00	767,523.20	(73,310.00)	-0.96	694,213.20	21,320.47
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	2,601,931.00	0.00	2,601,931.00	260,193.10	75,155.00	2.89	335,348.10	609.84
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	744,169.00	0.00	744,169.00	74,416.90	2,953.00	0.40	77,369.90	31,719.01
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,021,317.00	15.00	11,021,332.00					53,649.32
Tuition	11-000-100-XXX	1,107,481.00	0.00	1,107,481.00	110,748.10	(48,700.00)	-4.40	62,048.10	102,654.82
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,055,073.00	0.00	2,055,073.00	205,507.30	(36,863.00)	-1.79	168,644.30	55,024.22
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	409,245.00	0.00	409,245.00	40,924.50	52,532.00	12.84	93,456.50	6,405.13
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	588,994.00	0.00	588,994.00	58,899.40	32,017.00	5.44	90,916.40	567.70
School Administration	1X-000-240-XXX	1,348,714.00	0.00	1,348,714.00	134,871.40	(8,576.00)	-0.64	126,295.40	11,824.78
Central Services & Administrative Information Technology	1X-000-25X-XXX	413,814.00	0.00	413,814.00	41,381.40	11,483.00	2.77	52,864.40	1,475.16
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,284,058.00	0.00	2,284,058.00	228,405.80	(60,181.00)	-2.63	168,224.80	15,262.33
Student Transportation Services	1X-000-270-XXX	613,083.00	0.00	613,083.00	61,308.30	(10,171.00)	-1.66	51,137.30	37,994.74

Manasquan Board of Education

Monthly Transfer Report

va_s1701
04/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,843,359.00	0.00	3,843,359.00	384,335.90	63,661.00	1.66	447,996.90	4,351.09
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,663,821.00	0.00	12,663,821.00					235,559.97
Equipment	12-XXX-XXX-73X	19,000.00	0.00	19,000.00	1,900.00	0.00	0.00	1,900.00	15,941.31
Facilities Acquisition and Construction Services	15-XXX-XXX-73X	27,109.00	0.00	27,109.00	0.00	0.00	0.00	0.00	27,109.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		46,109.00	0.00	46,109.00					43,050.31
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,731,247.00	15.00	23,731,262.00					332,259.60

[Signature]
School Business Administrator Signature

4/30/16

Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va_exaa2.082406
04/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000159	TRANSFER FOR HEARING	11-000-219-390-01-00-00	OTHER PURCH P/T	04/01/2016	KREAD	\$3,000.00	(\$1,500.00)	\$1,500.00
	TRANSFER FOR HEARING	11-000-219-600-01-00-00	SUPP & MAT	04/01/2016	KREAD	\$11,498.00	\$1,500.00	\$12,998.00
				Total for Adjustment #	000159		\$0.00	
000160	Transfer for Grounds	11-000-262-420-01-00-00	HS CLEAN, REP	04/14/2016	KREAD	\$119,003.00	\$1,600.00	\$120,603.00
	Transfer for Grounds	11-000-262-610-01-00-00	HS CUST SUPP	04/14/2016	KREAD	\$45,299.00	(\$1,600.00)	\$43,699.00
				Total for Adjustment #	000160		\$0.00	
000161	Transfer for Maintenance	11-000-262-610-01-03-00	HS UNIFORMS	04/01/2016	KREAD	\$5,000.00	\$1,552.00	\$6,552.00
	Transfer for Maintenance	11-000-262-610-02-00-00	ES CUST SUPP	04/01/2016	KREAD	\$19,767.00	(\$1,552.00)	\$18,215.00
				Total for Adjustment #	000161		\$0.00	
000162	Transfer for Payroll	11-000-221-600-01-00-00	SUPP & MAT	04/14/2016	KREAD	\$1,587.00	(\$810.00)	\$777.00
	Transfer for Payroll	11-000-222-100-01-12-00	SAL SUB HS LIB	04/14/2016	KREAD	\$1,125.00	\$450.00	\$1,575.00
	Transfer for Payroll	11-000-222-100-02-12-00	SAL SUB ES LIB SUB	04/14/2016	KREAD	\$1,377.00	\$360.00	\$1,737.00
	Transfer for Payroll	11-000-230-530-21-01-00	HS TEL & POSTAG	04/14/2016	KREAD	\$57,408.00	(\$375.00)	\$57,033.00
	Transfer for Payroll	11-000-230-590-21-03-02	SUPT OFFICE TRAVEL	04/14/2016	KREAD	\$316.00	(\$8.00)	\$308.00
	Transfer for Payroll	11-000-230-590-21-04-00	SCH ELEC PT/PUB	04/14/2016	KREAD	\$0.00	\$362.00	\$362.00
	Transfer for Payroll	11-000-230-590-21-05-00	BD TRAV/OTH PS	04/14/2016	KREAD	\$1,463.00	(\$163.00)	\$1,300.00
	Transfer for Payroll	11-000-230-890-21-01-00	BD MEMB EXP	04/14/2016	KREAD	\$329.00	\$185.00	\$514.00
	Transfer for Payroll	11-000-230-890-21-03-00	SCHOOL ELEC. EX	04/14/2016	KREAD	\$22,150.00	(\$1.00)	\$22,149.00
	Transfer for Payroll	11-000-262-100-01-03-00	SAL HS OT CUSTODIAN	04/14/2016	KREAD	\$25,000.00	\$525.00	\$25,525.00
	Transfer for Payroll	11-000-262-100-02-03-00	SAL ES CUST OT	04/14/2016	KREAD	\$12,000.00	(\$525.00)	\$11,475.00
	Transfer for Payroll	11-000-262-621-01-02-00	HS GAS	04/14/2016	KREAD	\$71,000.00	(\$1.00)	\$70,999.00
	Transfer for Payroll	11-000-262-800-02-00-00	ES OTHER OBJ	04/14/2016	KREAD	\$88.00	\$1.00	\$89.00
	Transfer for Payroll	11-000-270-512-01-01-00	HS ATH TRIPS	04/14/2016	KREAD	\$148,450.00	(\$2,200.00)	\$146,250.00
	Transfer for Payroll	11-110-100-101-02-02-00	SAL SUB PS & K	04/14/2016	KREAD	\$6,930.00	\$90.00	\$7,020.00
	Transfer for Payroll	11-120-100-101-02-02-00	SAL SUB 1-5 TCH	04/14/2016	KREAD	\$29,240.00	(\$627.00)	\$28,613.00
	Transfer for Payroll	11-120-100-101-02-03-00	SAL 1-5 ADJ/EXT	04/14/2016	KREAD	\$12,748.00	\$537.00	\$13,285.00
	Transfer for Payroll	11-130-100-101-02-02-00	SAL SUBS GR 6-8	04/14/2016	KREAD	\$15,410.00	\$540.00	\$15,950.00
	Transfer for Payroll	11-130-100-101-02-03-00	SAL 6-8 ADJ/EXT	04/14/2016	KREAD	\$3,000.00	(\$540.00)	\$2,460.00
	Transfer for Payroll	11-150-100-320-00-00-00	HS O.O.D. RE HI	04/14/2016	KREAD	\$9,673.00	\$2,200.00	\$11,873.00
				Total for Adjustment #	000162		\$0.00	
000163	Transfer for Grounds	11-000-261-420-01-00-00	HS C/S FAC MAIN	04/14/2016	KREAD	\$39,866.00	(\$5.00)	\$39,861.00
	Transfer for Grounds	11-000-261-420-02-00-00	ES C/S FAC MAIN	04/14/2016	KREAD	\$45,102.00	\$5.00	\$45,107.00
				Total for Adjustment #	000163		\$0.00	
000164	Transfer for PT RR Teacher	11-000-213-600-02-00-00	ES HEALTH SUPP	04/15/2016	KREAD	\$2,500.00	(\$1,000.00)	\$1,500.00
	Transfer for PT RR Teacher	11-000-216-600-00-00-00	SUPPL & MATERLS	04/15/2016	KREAD	\$2,160.00	(\$500.00)	\$1,660.00
	Transfer for PT RR Teacher	11-000-217-320-00-00-00	PUR PR-ED SRV	04/15/2016	KREAD	\$250.00	(\$250.00)	\$0.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va_exaa2 082406
04/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000164	Transfer for PT RR Teacher	11-000-219-320-01-00-00	PUR PROF ED SVC	04/15/2016	KREAD	\$52,400.00	(\$1,000.00)	\$51,400.00
	Transfer for PT RR Teacher	11-000-219-592-01-00-00	MISC PURCH SVC	04/15/2016	KREAD	\$4,755.00	(\$750.00)	\$4,005.00
	Transfer for PT RR Teacher	11-000-240-300-02-00-00	ES ADM PUR P/T	04/15/2016	KREAD	\$1,518.00	(\$1,000.00)	\$518.00
	Transfer for PT RR Teacher	11-000-240-500-02-02-00	PRIN/VP TRAVEL	04/15/2016	KREAD	\$2,000.00	(\$500.00)	\$1,500.00
	Transfer for PT RR Teacher	11-213-100-101-13-02-01	SAL ES RR TEACHER	04/15/2016	KREAD	\$726,184.00	\$6,500.00	\$732,684.00
	Transfer for PT RR Teacher	11-402-100-930-02-00-00	ES FUND TRANS	04/15/2016	KREAD	\$6,000.00	(\$1,500.00)	\$4,500.00
			Total for Adjustment # 000164				\$0.00	
000165	Transfer for Supt. Supplies	11-000-230-610-21-00-00	SUPT. GEN. SUPP	04/18/2016	KREAD	\$13,712.00	\$900.00	\$14,612.00
	Transfer for Supt. Supplies	11-000-291-241-22-00-00	OTH RET CNT REG	04/18/2016	KREAD	\$263,877.00	(\$900.00)	\$262,977.00
			Total for Adjustment # 000165				\$0.00	
000166	Transfer for Salaries	11-000-222-100-01-01-00	SAL HS LIB	04/18/2016	KREAD	\$50,400.00	(\$1,113.00)	\$49,287.00
	Transfer for Salaries	11-000-222-100-02-01-00	SAL ES LIB	04/18/2016	KREAD	\$74,060.00	\$80.00	\$74,140.00
	Transfer for Salaries	11-000-222-177-01-00-00	SAL HS OF EDMEDIA TECH	04/18/2016	KREAD	\$134,302.00	\$658.00	\$134,960.00
	Transfer for Salaries	11-000-222-177-02-00-00	SAL ES SAL EDMEDIA TECH	04/18/2016	KREAD	\$76,445.00	\$375.00	\$76,820.00
	Transfer for Salaries	11-000-262-100-01-00-00	SAL HS CUSTODIAN	04/18/2016	KREAD	\$351,779.00	\$770.00	\$352,549.00
	Transfer for Salaries	11-000-262-100-01-03-00	SAL HS OT CUSTODIAN	04/18/2016	KREAD	\$25,525.00	\$5,000.00	\$30,525.00
	Transfer for Salaries	11-000-262-100-01-04-00	HS SUBS CUST	04/18/2016	KREAD	\$8,000.00	(\$5,775.00)	\$2,225.00
	Transfer for Salaries	11-000-262-100-02-00-00	SAL ES CUSTODIAN	04/18/2016	KREAD	\$306,204.00	\$5.00	\$306,209.00
	Transfer for Salaries	11-000-262-100-02-04-00	ES SUBS CUST	04/18/2016	KREAD	\$5,000.00	(\$253.00)	\$4,747.00
	Transfer for Salaries	11-000-262-107-02-06-00	SAL D/P AIDES	04/18/2016	KREAD	\$70,669.00	(\$1,150.00)	\$69,519.00
	Transfer for Salaries	11-000-263-100-01-01-00	SAL HS GROUNDS	04/18/2016	KREAD	\$87,469.00	\$808.00	\$88,277.00
	Transfer for Salaries	11-000-263-100-02-02-00	SAL ES GROUNDS	04/18/2016	KREAD	\$37,488.00	\$345.00	\$37,833.00
	Transfer for Salaries	11-000-266-100-01-00-00	SECURITY SRO SALARY	04/18/2016	KREAD	\$51,000.00	\$250.00	\$51,250.00
	Transfer for Salaries	11-110-100-101-02-01-00	SAL PS & KINDG	04/18/2016	KREAD	\$301,064.00	\$707.00	\$301,771.00
	Transfer for Salaries	11-120-100-101-02-01-00	SAL 1-5 TEACH	04/18/2016	KREAD	\$1,406,464.00	\$130.00	\$1,406,594.00
	Transfer for Salaries	11-120-100-101-02-02-00	SAL SUB 1-5 TCH	04/18/2016	KREAD	\$28,613.00	(\$1,191.00)	\$27,422.00
	Transfer for Salaries	11-130-100-101-02-03-00	SAL 6-8 ADJ/EXT	04/18/2016	KREAD	\$2,460.00	(\$1,681.00)	\$779.00
	Transfer for Salaries	11-150-100-101-00-00-00	HS REG ED HI	04/18/2016	KREAD	\$30,000.00	\$1,535.00	\$31,535.00
	Transfer for Salaries	11-150-100-101-02-00-00	ES REG ED HI	04/18/2016	KREAD	\$1,043.00	\$500.00	\$1,543.00
	Transfer for Salaries	11-213-100-101-13-02-02	SAL SUB ES TEACHERS	04/18/2016	KREAD	\$12,000.00	(\$3,045.00)	\$8,955.00
	Transfer for Salaries	11-216-100-101-15-02-02	SAL SUB PSH	04/18/2016	KREAD	\$1,820.00	(\$1,000.00)	\$820.00
	Transfer for Salaries	11-216-100-106-15-02-00	SAL PSH AIDE	04/18/2016	KREAD	\$24,251.00	\$9,104.00	\$33,355.00
	Transfer for Salaries	11-219-100-101-01-00-00	HS SPECIAL ED HI	04/18/2016	KREAD	\$12,000.00	(\$5,220.00)	\$6,780.00
	Transfer for Salaries	11-219-100-101-02-00-00	ES SPECIAL ED HI	04/18/2016	KREAD	\$2,141.00	\$1,000.00	\$3,141.00
	Transfer for Salaries	11-240-100-101-20-01-00	HS BILINGUAL TEACHER	04/18/2016	KREAD	\$60,945.00	(\$839.00)	\$60,106.00
			Total for Adjustment # 000166				\$0.00	
000167	Transfer for Graduation Exp.	11-000-240-600-02-01-00	E.S. GRAD S/M	04/18/2016	KREAD	\$3,100.00	\$450.00	\$3,550.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : April

va_exaa2.082406
04/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000167	Transfer for Graduation Exp.	11-000-270-512-02-01-00	ES ATH TRIPS	04/18/2016	KREAD	\$12,730.00	(\$450.00)	\$12,280.00
Total for Adjustment # 000167							\$0.00	
000168	TRANSFER FOR BENEFITS	11-000-213-100-01-03-00	HS NURSE	04/19/2016	KREAD	\$106,375.00	(\$2,893.00)	\$103,482.00
	TRANSFER FOR BENEFITS	11-000-213-100-02-03-00	ES NURSE	04/19/2016	KREAD	\$65,995.00	(\$4,472.00)	\$61,523.00
	TRANSFER FOR BENEFITS	11-000-217-100-02-00-00	IN CLASS AIDES	04/19/2016	KREAD	\$67,579.00	(\$572.00)	\$67,007.00
	TRANSFER FOR BENEFITS	11-000-218-104-01-02-00	SAL COUNSELORS	04/19/2016	KREAD	\$311,737.00	(\$1,028.00)	\$310,709.00
	TRANSFER FOR BENEFITS	11-000-219-104-01-03-00	SAL PSYCH	04/19/2016	KREAD	\$125,972.00	(\$1,526.00)	\$124,446.00
	TRANSFER FOR BENEFITS	11-000-230-100-21-03-00	SAL SECY	04/19/2016	KREAD	\$72,520.00	(\$681.00)	\$71,839.00
	TRANSFER FOR BENEFITS	11-000-240-105-02-12-00	SAL ES SUB SECY	04/19/2016	KREAD	\$2,000.00	(\$1,000.00)	\$1,000.00
	TRANSFER FOR BENEFITS	11-000-262-100-02-04-00	ES SUBS CUST	04/19/2016	KREAD	\$4,747.00	(\$860.00)	\$3,887.00
	TRANSFER FOR BENEFITS	11-000-291-220-22-01-00	SS PERS	04/19/2016	KREAD	\$238,216.00	\$13,017.00	\$251,233.00
	TRANSFER FOR BENEFITS	11-000-291-220-22-02-00	SS TPAF	04/19/2016	KREAD	\$68,651.00	\$1,466.00	\$70,117.00
	TRANSFER FOR BENEFITS	11-000-291-270-22-01-00	DENTAL	04/19/2016	KREAD	\$135,234.00	\$1,703.00	\$136,937.00
	TRANSFER FOR BENEFITS	11-000-291-270-22-02-00	HEALTH BENEFITS	04/19/2016	KREAD	\$2,013,594.00	(\$6,351.00)	\$2,007,243.00
	TRANSFER FOR BENEFITS	11-000-291-270-22-03-00	PRESCRIPTION	04/19/2016	KREAD	\$556,945.00	\$8,210.00	\$565,155.00
	TRANSFER FOR BENEFITS	11-000-291-290-22-00-00	OTH EMPL BENEF	04/19/2016	KREAD	\$371,807.00	\$8,475.00	\$380,282.00
	TRANSFER FOR BENEFITS	11-120-100-101-02-02-00	SAL SUB 1-5 TCH	04/19/2016	KREAD	\$27,422.00	(\$1,218.00)	\$26,204.00
	TRANSFER FOR BENEFITS	11-204-100-101-11-01-01	SAL SUBS HS L/LD	04/19/2016	KREAD	\$500.00	(\$500.00)	\$0.00
	TRANSFER FOR BENEFITS	11-204-100-101-11-02-01	SAL SUB ES L/LD	04/19/2016	KREAD	\$500.00	(\$500.00)	\$0.00
	TRANSFER FOR BENEFITS	11-230-100-101-19-01-00	SAL BASIC SK	04/19/2016	KREAD	\$104,494.00	(\$2,940.00)	\$101,554.00
	TRANSFER FOR BENEFITS	11-240-100-101-20-01-00	HS BILINGUAL TEACHER	04/19/2016	KREAD	\$60,106.00	(\$8,330.00)	\$51,776.00
Total for Adjustment # 000168							\$0.00	
000169	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	04/19/2016	KREAD	\$39,861.00	\$300.00	\$40,161.00
	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	04/19/2016	KREAD	\$45,107.00	\$300.00	\$45,407.00
	Transfer for Facilities	11-000-262-610-01-00-00	HS CUST SUPP	04/19/2016	KREAD	\$43,699.00	(\$200.00)	\$43,499.00
	Transfer for Facilities	11-000-262-610-01-02-00	HS VEH SUPP	04/19/2016	KREAD	\$500.00	(\$69.00)	\$431.00
	Transfer for Facilities	11-000-262-610-01-04-00	HS SHOE ALLOTMENT	04/19/2016	KREAD	\$1,007.00	(\$500.00)	\$507.00
	Transfer for Facilities	11-000-262-610-02-00-00	ES CUST SUPP	04/19/2016	KREAD	\$18,215.00	(\$1,700.00)	\$16,515.00
	Transfer for Facilities	11-000-262-621-01-02-00	HS GAS	04/19/2016	KREAD	\$70,999.00	(\$837.00)	\$70,162.00
	Transfer for Facilities	11-000-263-100-02-05-00	SAL ES GRDS OT	04/19/2016	KREAD	\$500.00	(\$500.00)	\$0.00
	Transfer for Facilities	11-000-263-420-02-00-00	UE C&UG CLN, RPR, MNT SV	04/19/2016	KREAD	\$1,500.00	(\$394.00)	\$1,106.00
	Transfer for Facilities	11-000-263-610-01-03-00	HS GRDS SUPPLIES	04/19/2016	KREAD	\$30,684.00	\$850.00	\$31,534.00
	Transfer for Facilities	11-000-263-610-02-03-00	ES GRDS SUPP	04/19/2016	KREAD	\$6,650.00	\$2,750.00	\$9,400.00
Total for Adjustment # 000169							\$0.00	
000170	Transfer for Technology	11-000-223-500-01-02-00	HS TEACHER TRAVEL	04/19/2016	KREAD	\$1,379.00	\$300.00	\$1,679.00
	Transfer for Technology	11-190-100-610-01-03-00	HS COMP SUP/MAT	04/19/2016	KREAD	\$230,045.00	(\$300.00)	\$229,745.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va_exaa2.082406
04/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000170								
000171	Transfer for High School	11-000-223-320-01-00-00	HS PURCH PES	04/19/2016	KREAD	\$0.00	\$0.00	\$1,400.00
	Transfer for High School Exp.	11-000-240-600-01-00-00	HS ADM SUP/MAT	04/19/2016	KREAD	\$15,580.00	(\$1,400.00)	\$14,180.00
	Transfer for High School Exp.	11-190-100-610-01-02-00	HS WORKBOOKS	04/19/2016	KREAD	\$5,021.00	\$2,700.00	\$7,721.00
	Transfer for High School Exp.	11-190-100-640-01-03-00	HS MATH TEXT	04/19/2016	KREAD	\$4,500.00	(\$1,000.00)	\$3,500.00
	Transfer for High School Exp.	11-190-100-640-01-07-00	HS ART TEXTBKS	04/19/2016	KREAD	\$1,865.00	(\$1,700.00)	\$165.00
Total for Adjustment # 000171								
000172	Transfer for Police for Proms	11-000-240-800-01-00-00	HS OTH OBJ	04/21/2016	KREAD	\$2,296.00	(\$1,260.00)	\$1,036.00
	Transfer for Police for Proms	11-000-266-300-01-00-00	HS POLICE/SECURITY	04/21/2016	KREAD	\$12,360.00	\$1,260.00	\$13,620.00
Total for Adjustment # 000172								
000173	Transfer for Facilities	11-000-262-610-01-04-00	HS SHOE ALLOTMENT	04/22/2016	KREAD	\$507.00	\$200.00	\$707.00
	Transfer for Facilities	11-000-263-420-02-00-00	UE C&UG CLN, RPR, MNT SV	04/22/2016	KREAD	\$1,106.00	(\$247.00)	\$859.00
	Transfer for Facilities	11-000-263-610-01-03-00	HS GRDS SUPPLIES	04/22/2016	KREAD	\$31,534.00	\$125.00	\$31,659.00
	Transfer for Facilities	11-000-263-610-02-03-00	ES GRDS SUPP	04/22/2016	KREAD	\$9,400.00	(\$78.00)	\$9,322.00
Total for Adjustment # 000173								
000174	Transfer for MES Basketball Un	11-000-213-600-02-00-00	ES HEALTH SUPP	04/25/2016	KREAD	\$1,500.00	(\$415.00)	\$1,085.00
	Transfer for MES Basketball Un	11-000-213-800-01-00-00	HS HEALTH ME	04/25/2016	KREAD	\$295.00	(\$51.00)	\$244.00
	Transfer for MES Basketball Un	11-000-213-800-02-00-00	ES HLTH SVC ME	04/25/2016	KREAD	\$170.00	(\$85.00)	\$85.00
	Transfer for MES Basketball Un	11-000-222-600-02-02-00	ES PER & NEWS	04/25/2016	KREAD	\$950.00	(\$79.00)	\$871.00
	Transfer for MES Basketball Un	11-000-222-600-02-03-00	ES AV MAT	04/25/2016	KREAD	\$1,000.00	(\$15.00)	\$985.00
	Transfer for MES Basketball Un	11-000-222-600-02-04-00	ES OTHER S/M	04/25/2016	KREAD	\$210.00	(\$11.00)	\$199.00
	Transfer for MES Basketball Un	11-000-222-800-02-05-01	ES OTHER OBJECT	04/25/2016	KREAD	\$113.00	(\$48.00)	\$65.00
	Transfer for MES Basketball Un	11-000-223-320-02-00-00	ES PURCH PES	04/25/2016	KREAD	\$1,621.00	(\$131.00)	\$1,490.00
	Transfer for MES Basketball Un	11-000-223-500-02-03-00	ES TEACHER REGISTRATION	04/25/2016	KREAD	\$7,479.00	(\$124.00)	\$7,355.00
	Transfer for MES Basketball Un	11-000-240-500-02-02-00	PRIN/VP TRAVEL	04/25/2016	KREAD	\$1,500.00	(\$1,066.00)	\$434.00
	Transfer for MES Basketball Un	11-000-240-600-01-02-00	SUPPLIES	04/25/2016	KREAD	\$2,000.00	(\$417.00)	\$1,583.00
	Transfer for MES Basketball Un	11-190-100-800-02-00-00	ES OTHER OBJECTS	04/25/2016	KREAD	\$4,500.00	(\$26.00)	\$4,474.00
	Transfer for MES Basketball Un	11-219-100-320-02-00-00	ES O.O.D. SE HI	04/25/2016	KREAD	\$470.00	(\$30.00)	\$440.00
	Transfer for MES Basketball Un	11-230-100-610-19-05-02	ES GEN'L SUP	04/25/2016	KREAD	\$854.00	(\$63.00)	\$791.00
	Transfer for MES Basketball Un	11-402-100-600-02-00-01	BASEBALL SUPPLIES	04/25/2016	KREAD	\$870.00	(\$310.00)	\$560.00
	Transfer for MES Basketball Un	11-402-100-600-02-00-02	BASKETBALL-B-SUPPLIES	04/25/2016	KREAD	\$320.00	\$2,686.00	\$3,006.00
	Transfer for MES Basketball Un	11-402-100-600-02-00-03	BASKETBALL-G-SUPPLIES	04/25/2016	KREAD	\$300.00	\$1,135.00	\$1,435.00
	Transfer for MES Basketball Un	11-402-100-600-02-00-04	CHEERLEADER SUPPLIES	04/25/2016	KREAD	\$200.00	(\$200.00)	\$0.00
	Transfer for MES Basketball Un	11-402-100-600-02-00-11	TENNIS SUPPLIES	04/25/2016	KREAD	\$750.00	(\$750.00)	\$0.00
Total for Adjustment # 000174								
000175	Transfer for Tech Supplies	11-000-221-500-01-03-00	SUPERVISORS WKSP REG	04/26/2016	KREAD	\$1,600.00	\$500.00	\$2,100.00
	Transfer for Tech Supplies	11-190-100-340-02-01-00	ES COMP LAB M/O	04/26/2016	KREAD	\$36,025.00	\$600.00	\$36,625.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va_exaa2.082406
04/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000175	Transfer for Tech Supplies	11-190-100-610-01-03-00	HS COMP SUP/MAT	04/26/2016	KREAD	\$229,745.00	(\$500.00)	\$229,245.00
	Transfer for Tech Supplies	11-190-100-610-02-03-00	ES COMP SUP/MAT	04/26/2016	KREAD	\$57,956.00	(\$600.00)	\$57,356.00
			Total for Adjustment # 000175				\$0.00	
000176	Transfer for Water & Sewer	11-000-262-100-01-04-00	HS SUBS CUST	04/26/2016	KREAD	\$2,225.00	(\$45.00)	\$2,180.00
	Transfer for Water & Sewer	11-000-262-490-01-00-00	HS WATER/SEWER	04/26/2016	KREAD	\$6,300.00	\$1,780.00	\$8,080.00
	Transfer for Water & Sewer	11-000-262-490-02-00-00	ES WATER/SEWER	04/26/2016	KREAD	\$3,500.00	(\$670.00)	\$2,830.00
	Transfer for Water & Sewer	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	04/26/2016	KREAD	\$2,828.00	(\$175.00)	\$2,653.00
	Transfer for Water & Sewer	11-000-270-512-01-01-00	HS ATH TRIPS	04/26/2016	KREAD	\$146,250.00	(\$890.00)	\$145,360.00
			Total for Adjustment # 000176				\$0.00	
000177	Transfer for BB uniforms	11-402-100-600-02-00-02	BASKETBALL-B-SUPPLIES	04/26/2016	KREAD	\$3,006.00	(\$733.00)	\$2,273.00
	Transfer for BB uniforms	11-402-100-600-02-00-03	BASKETBALL-G-SUPPLIES	04/26/2016	KREAD	\$1,435.00	\$733.00	\$2,168.00
			Total for Adjustment # 000177				\$0.00	
000178	Transfer for Plaques	11-000-230-610-21-00-00	SUPT. GEN. SUPP	04/28/2016	KREAD	\$14,612.00	\$340.00	\$14,952.00
	Transfer for Plaques	11-000-251-100-22-02-00	SALARIES-EXTRA	04/28/2016	KREAD	\$3,500.00	(\$340.00)	\$3,160.00
			Total for Adjustment # 000178				\$0.00	
000179	Transfer for Golf	11-402-100-500-01-00-11	GOLF OPS	04/28/2016	KREAD	\$2,600.00	\$3,000.00	\$5,600.00
	Transfer for Golf	11-402-100-500-01-04-00	HS RECONDITION	04/28/2016	KREAD	\$11,835.00	(\$3,000.00)	\$8,835.00
			Total for Adjustment # 000179				\$0.00	
000180	Transfer for Tech Supplies	11-190-100-340-01-01-00	HS COMP LAB M/O	04/28/2016	KREAD	\$40,352.00	\$2,800.00	\$43,152.00
	Transfer for Tech Supplies	11-190-100-610-01-03-00	HS COMP SUP/MAT	04/28/2016	KREAD	\$229,245.00	(\$2,800.00)	\$226,445.00
			Total for Adjustment # 000180				\$0.00	
000181	Transfer for ESL	11-000-223-320-01-00-00	HS PURCH PES	04/29/2016	KREAD	\$1,400.00	(\$344.00)	\$1,056.00
	Transfer for ESL	11-000-223-500-01-03-00	HS TEACHER REG	04/29/2016	KREAD	\$3,563.00	\$344.00	\$3,907.00
			Total for Adjustment # 000181				\$0.00	
000182	Transfer for Payroll	11-000-100-561-22-00-00	TUITION TO OTHER LEA IN	04/30/2016	KREAD	\$235,728.00	\$181.50	\$235,909.50
	Transfer for Payroll	11-000-100-563-22-00-00	TUIT CTY VOCREG	04/30/2016	KREAD	\$214,200.00	(\$181.50)	\$214,018.50
	Transfer for Payroll	11-000-218-105-01-12-00	SAL SUB GUID SE	04/30/2016	KREAD	\$1,089.00	\$216.00	\$1,305.00
	Transfer for Payroll	11-000-218-390-01-00-00	GUID OTH PUR PT	04/30/2016	KREAD	\$27,324.00	(\$216.00)	\$27,108.00
	Transfer for Payroll	11-000-222-100-01-12-00	SAL SUB HS LIB	04/30/2016	KREAD	\$1,575.00	\$90.00	\$1,665.00
	Transfer for Payroll	11-000-222-500-01-00-00	HS LAM OTH PS	04/30/2016	KREAD	\$11,130.00	(\$90.00)	\$11,040.00
	Transfer for Payroll	11-000-262-100-01-04-00	HS SUBS CUST	04/30/2016	KREAD	\$2,180.00	\$306.00	\$2,486.00
	Transfer for Payroll	11-000-262-420-01-00-00	HS CLEAN, REP	04/30/2016	KREAD	\$120,603.00	(\$306.00)	\$120,297.00
	Transfer for Payroll	11-120-100-101-02-03-00	SAL 1-5 ADJ/EXT	04/30/2016	KREAD	\$13,285.00	\$285.00	\$13,570.00
	Transfer for Payroll	11-130-100-101-02-02-00	SAL SUBS GR 6-8	04/30/2016	KREAD	\$15,950.00	\$135.00	\$16,085.00
	Transfer for Payroll	11-140-100-101-01-03-00	SAL HS ADJ	04/30/2016	KREAD	\$47,257.00	(\$420.00)	\$46,837.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va_exaa2.082406
04/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000182	Transfer for Payroll	11-212-100-101-02-01-00	SAL SUBS MULTIPLE DISABL	04/30/2016	KREAD	\$2,156.00	\$767.00	\$2,923.00
	Transfer for Payroll	11-213-100-101-13-02-00	SAL SUB HS RR TCH	04/30/2016	KREAD	\$5,170.00	\$95.00	\$5,265.00
	Transfer for Payroll	11-216-100-106-15-02-01	SAL SUB AIDE PSH	04/30/2016	KREAD	\$500.00	(\$500.00)	\$0.00
	Transfer for Payroll	11-219-100-320-02-00-00	ES O.O.D. SE HI	04/30/2016	KREAD	\$440.00	(\$362.00)	\$78.00
	Transfer for Payroll	11-402-100-100-01-02-00	SAL HS ATHLETIC	04/30/2016	KREAD	\$0.00	\$300.00	\$300.00
	Transfer for Payroll	11-402-100-100-01-02-WK	WORKER SALARY	04/30/2016	KREAD	\$21,750.00	(\$300.00)	\$21,450.00
Total for Adjustment # 000182							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$310,036.00	\$265,973.27	\$44,061.87	\$0.86
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,447,368.00	\$1,229,980.67	\$217,203.29	\$184.04
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,058,863.00	\$899,871.15	\$158,306.03	\$685.82
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,092,953.00	\$3,492,647.69	\$600,185.37	\$119.94
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$36,583.00	\$36,082.50	\$500.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$11,873.00	\$9,997.73	\$1,644.49	\$230.78
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$79,777.00	\$75,033.72	\$4,500.00	\$243.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$44,117.00	\$39,801.81	\$4,311.24	\$3.95
11-190-100-610 General Supplies	\$495,865.00	\$472,541.62	\$15,062.36	\$8,261.02
11-190-100-640 Textbooks	\$26,343.00	\$25,796.81	.00	\$546.19
11-190-100-800 Other Objects	\$4,694.00	\$4,508.98	.00	\$185.02
TOTAL	\$7,608,472.00	\$6,552,235.95	\$1,045,775.15	\$10,460.90
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$338,392.00	\$288,706.24	\$49,684.50	\$1.26
11-204-100-106 Other Salaries for Instruction	\$3,284.00	\$3,283.50	.00	\$0.50
11-204-100-610 General Supplies	\$3,868.00	\$3,867.31	.00	\$0.69
11-204-100-640 Textbooks	\$854.00	\$733.91	\$119.00	\$1.09
TOTAL	\$346,398.00	\$296,590.96	\$49,803.50	\$3.54
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$136,591.00	\$116,145.51	\$20,444.11	\$1.38
11-212-100-106 Other Salaries for Instruction	\$33,707.00	\$28,650.25	\$5,056.00	\$0.75
TOTAL	\$170,298.00	\$144,795.76	\$25,500.11	\$2.13
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,294,382.00	\$1,098,562.19	\$194,950.65	\$869.16
11-213-100-106 Other Salaries for Instruction	\$75,082.00	\$63,834.19	\$11,247.56	\$0.25
11-213-100-610 General supplies	\$423.00	\$422.28	.00	\$0.72
TOTAL	\$1,369,887.00	\$1,162,818.66	\$206,198.21	\$870.13
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$32,193.00	\$27,428.30	\$4,764.40	\$0.30
11-216-100-106 Other Salaries for Instruction	\$38,253.00	\$31,880.37	\$6,371.94	\$0.69
11-216-100-600 General Supplies	\$525.00	\$524.64	.00	\$0.36
TOTAL	\$70,971.00	\$59,833.31	\$11,136.34	\$1.35
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,806.00	\$10,465.50	\$340.00	\$0.50
11-219-100-320 Purchased Prof.-Ed. Services	\$2,971.00	\$1,360.00	\$1,440.00	\$171.00
TOTAL	\$13,777.00	\$11,825.50	\$1,780.00	\$171.50

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,971,331.00	\$1,675,864.19	\$294,418.16	\$1,048.65
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$101,914.00	\$84,605.79	\$17,307.61	\$0.60
11-230-100-610 General Supplies	\$791.00	\$790.36	.00	\$0.64
11-230-100-640 Textbooks	\$1,788.00	\$1,787.99	.00	\$0.01
TOTAL	\$104,493.00	\$87,184.14	\$17,307.61	\$1.25
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$141,961.00	\$119,254.50	\$22,706.00	\$0.50
11-240-100-610 General Supplies	\$1,395.00	\$394.08	\$1,000.00	\$0.92
TOTAL	\$143,356.00	\$119,648.58	\$23,706.00	\$1.42
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$167,755.00	\$167,391.50	.00	\$363.50
11-401-100-500 Purchased Services (300-500 series)	\$8,379.00	\$5,756.90	\$2,618.95	\$3.15
11-401-100-600 Supplies and Materials	\$6,786.00	\$5,053.04	\$1,480.06	\$252.90
11-401-100-800 Other Objects	\$3,505.00	\$3,505.00	.00	.00
TOTAL	\$186,425.00	\$181,706.44	\$4,099.01	\$619.55
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$374,345.00	\$369,694.50	\$3,750.00	\$900.50
11-402-100-500 Purchased Services (300-500 series)	\$76,892.00	\$59,569.89	\$712.25	\$16,609.86
11-402-100-600 Supplies and Materials	\$78,739.00	\$65,588.51	\$9,206.84	\$3,943.65
11-402-100-800 Other Objects	\$7,250.00	\$6,200.00	.00	\$1,050.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$24,500.00	\$22,795.00	.00	\$1,705.00
TOTAL	\$561,726.00	\$523,847.90	\$13,669.09	\$24,209.01
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$235,909.50	\$99,248.70	\$136,479.30	\$181.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,018.50	\$141,719.00	\$35,496.00	\$36,803.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,400.00	\$17,345.00	\$4,270.00	\$19,785.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$567,453.00	\$453,215.82	\$68,170.86	\$46,066.32
TOTAL	\$1,058,781.00	\$711,528.52	\$244,416.16	\$102,836.32
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$36,104.00	\$31,589.94	\$4,512.73	\$1.33
TOTAL	\$36,104.00	\$31,589.94	\$4,512.73	\$1.33
--- Health services ---				
11-000-213-100 Salaries	\$187,455.00	\$159,045.51	\$28,062.00	\$347.49
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,953.00	\$173.42	.00	\$1,779.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$700.00	\$590.00	.00	\$110.00
11-000-213-600 Supplies and Materials	\$10,785.00	\$4,127.36	.00	\$6,657.64
11-000-213-800 Other Objects	\$329.00	\$318.50	\$10.00	\$0.50
TOTAL	\$201,222.00	\$164,254.79	\$28,072.00	\$8,895.21
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$252,360.00	\$214,917.50	\$37,132.50	\$310.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$68,287.00	\$39,916.04	\$28,370.00	\$0.96
11-000-216-600 Supplies and Materials	\$1,660.00	\$1,233.91	.00	\$426.09
TOTAL	\$322,307.00	\$256,067.45	\$65,502.50	\$737.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$136,237.00	\$114,010.00	\$22,226.74	\$0.26
TOTAL	\$136,237.00	\$114,010.00	\$22,226.74	\$0.26
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$641,468.00	\$550,734.37	\$90,210.98	\$522.65
11-000-218-105 Sal Secr. & Clerical Asst.	\$40,434.00	\$35,220.66	\$5,213.25	\$0.09
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,435.00	\$17,485.40	\$600.00	\$17,349.60
11-000-218-500 Other Purchased Services (400-500 series)	\$3,489.00	\$1,399.40	.00	\$2,089.60
11-000-218-600 Supplies and Materials	\$4,820.00	\$3,056.96	\$375.00	\$1,388.04
11-000-218-800 Other Objects	\$3,300.00	\$2,095.00	\$165.00	\$1,040.00
TOTAL	\$728,946.00	\$609,991.79	\$96,564.23	\$22,389.98
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$509,619.00	\$447,607.29	\$62,011.46	\$0.25
11-000-219-105 Sal Secr. & Clerical Asst.	\$51,096.00	\$44,270.52	\$6,574.50	\$250.98
11-000-219-320 Purchased Prof. - Ed. Services	\$51,400.00	\$39,386.00	\$11,114.00	\$900.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$20,490.00	\$11,309.29	\$9,180.00	\$0.71
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$7,869.00	\$3,708.25	\$184.00	\$3,976.75
11-000-219-600 Supplies and Materials	\$12,998.00	\$9,822.22	\$1,640.00	\$1,535.78
11-000-219-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$653,572.00	\$556,103.57	\$90,703.96	\$6,764.47
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,874.00	\$268,076.76	\$39,797.24	.00
11-000-221-104 Salaries Other Prof. Staff	\$70,318.00	\$61,252.30	\$9,064.50	\$1.20
11-000-221-105 Sal Secr. & Clerical Asst.	\$45,636.00	\$39,843.44	\$5,792.06	\$0.50
11-000-221-500 Other Purchased Services (400-500 series)	\$3,410.00	\$1,965.40	\$1,251.50	\$193.10
11-000-221-600 Supplies and Materials	\$777.00	\$598.66	.00	\$178.34
11-000-221-800 Other Objects	\$3,123.00	\$1,656.22	.00	\$1,466.78
TOTAL	\$431,138.00	\$373,392.78	\$55,905.30	\$1,839.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$127,519.00	\$108,515.55	\$19,001.50	\$1.95
11-000-222-177 Salaries of Technology Coordinators	\$235,580.00	\$207,262.19	\$28,317.68	\$0.13
11-000-222-500 Other Purchased Services (400-500 series)	\$25,102.00	\$23,740.99	\$1,356.70	\$4.31
11-000-222-600 Supplies and Materials	\$8,212.00	\$4,851.59	\$2,004.06	\$1,356.35
11-000-222-800 Other Objects	\$65.00	\$65.00	.00	.00
TOTAL	\$396,478.00	\$344,435.32	\$50,679.94	\$1,362.74
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,210.00	\$6,210.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,060.00	\$4,427.08	\$632.41	\$0.51
11-000-223-320 Purchased Prof. - Ed. Services	\$2,546.00	\$1,490.00	.00	\$1,056.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$13,868.00	\$12,498.38	\$696.00	\$673.62
11-000-223-600 Supplies and Materials	\$2,165.00	\$1,972.22	\$192.21	\$0.57
TOTAL	\$29,849.00	\$26,597.68	\$1,520.62	\$1,730.70
--- Support services-general administration ---				
11-000-230-100 Salaries	\$257,458.00	\$226,429.94	\$31,017.48	\$10.58
11-000-230-331 Legal Services	\$73,791.00	\$57,161.28	\$16,629.38	\$0.34
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,263.00	\$17,262.48	.00	\$0.52
11-000-230-340 Purchased Tech. Services	\$17,338.00	\$17,337.32	.00	\$0.68
11-000-230-530 Communications/Telephone	\$95,033.00	\$83,496.16	\$11,536.31	\$0.53
11-000-230-590 Other Purchased Services	\$93,959.00	\$90,679.70	\$3,277.72	\$1.58
11-000-230-610 General Supplies	\$15,720.00	\$14,678.09	\$695.81	\$346.10
11-000-230-890 Misc. Expenditures	\$27,094.00	\$27,092.95	.00	\$1.05
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$621,011.00	\$557,492.29	\$63,156.70	\$362.01
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,413.00	\$619,623.78	\$89,789.22	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$132,941.34	\$19,491.66	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$368,106.00	\$319,730.45	\$48,373.86	\$1.69
11-000-240-300 Purchased Prof. & Tech. Svc.	\$518.00	\$54.00	\$464.00	.00
11-000-240-500 Other Purchased Services	\$69,654.00	\$67,876.68	\$1,229.04	\$548.28
11-000-240-600 Supplies and Materials	\$34,288.00	\$17,998.70	\$11,988.84	\$4,300.46
11-000-240-800 Other Objects	\$3,219.00	\$3,073.70	\$73.00	\$72.30
TOTAL	\$1,337,631.00	\$1,161,298.65	\$171,409.62	\$4,922.73
--- Central Services ---				
11-000-251-100 Salaries	\$382,941.00	\$334,432.41	\$48,508.10	\$0.49
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$16,108.80	.00	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,106.00	\$7,759.90	\$221.00	\$125.10
11-000-251-600 Supplies and Materials	\$9,748.00	\$8,399.88	\$1,347.99	\$0.13
11-000-251-89X Other Objects	\$7,541.00	\$7,231.72	\$308.67	\$0.61
TOTAL	\$425,445.00	\$374,932.71	\$50,385.76	\$126.53
TOTAL Cent. Svcs. & Admin IT	\$425,445.00	\$374,932.71	\$50,385.76	\$126.53
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$86,218.00	\$81,519.83	\$3,194.50	\$1,503.67
TOTAL	\$86,218.00	\$81,519.83	\$3,194.50	\$1,503.67
--- Custodial Services ---				
11-000-262-1XX Salaries	\$732,398.00	\$637,961.98	\$94,434.11	\$1.91
11-000-262-107 Salaries of Non-Instructional Aids	\$72,448.00	\$61,346.48	\$11,100.26	\$1.26
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,975.00	\$54,975.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$190,101.00	\$168,174.54	\$20,100.20	\$1,826.26
11-000-262-490 Other Purchased Property Svc.	\$10,910.00	\$10,908.98	.00	\$1.02

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$142,194.00	\$142,192.67	.00	\$1.33
11-000-262-610 General Supplies	\$71,225.00	\$64,150.21	\$5,733.96	\$1,340.83
11-000-262-621 Energy (Natural Gas)	\$141,516.00	\$83,118.33	\$11,315.63	\$47,082.04
11-000-262-622 Energy (Electricity)	\$403,686.00	\$224,781.21	\$30,362.63	\$148,542.16
11-000-262-8XX Other Objects	\$11,026.00	\$10,600.10	\$0.00	\$425.90
TOTAL	\$1,830,479.00	\$1,458,209.50	\$173,046.79	\$199,222.71
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$128,838.00	\$113,073.71	\$15,761.19	\$3.10
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$16,512.00	\$2,911.44	.00	\$13,600.56
11-000-263-610 General Supplies	\$42,084.00	\$34,039.50	\$6,715.10	\$1,329.40
TOTAL	\$187,434.00	\$150,024.65	\$22,476.29	\$14,933.06
--- Security ---				
11-000-266-100 Salaries	\$94,008.00	\$79,905.95	\$14,101.25	\$0.80
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,253.00	\$19,938.29	\$1,260.00	\$54.71
11-000-266-610 General Supplies	\$2,950.00	\$698.98	\$2,248.58	\$2.44
TOTAL	\$118,211.00	\$100,543.22	\$17,609.83	\$57.95
TOTAL Oper & Maint of Plant Services	\$2,222,342.00	\$1,790,297.20	\$216,327.41	\$215,717.39
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$160,655.00	\$102,263.50	\$44,619.24	\$13,772.26
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$7,216.00	\$1,774.27	.00	\$5,441.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$189,459.00	\$141,926.69	\$39,138.56	\$8,393.75
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$230,526.00	\$183,910.33	\$43,703.67	\$2,912.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	\$6,188.00	\$1,768.00	.00
TOTAL	\$595,812.00	\$436,062.79	\$129,229.47	\$30,519.74
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$321,350.00	\$246,492.82	\$74,855.71	\$1.47
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$262,977.00	\$261,993.66	\$906.65	\$76.69
11-XXX-XXX-250 Unemployment Compensation	\$2,319.00	.00	.00	\$2,319.00
11-XXX-XXX-260 Workman's Compensation	\$175,757.00	\$175,755.20	.00	\$1.80
11-XXX-XXX-270 Health Benefits	\$2,762,380.00	\$2,330,352.15	\$432,027.84	\$0.01
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$1,800.00	\$3,200.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$380,282.00	\$208,752.86	\$171,528.62	\$0.52
TOTAL	\$3,910,065.00	\$3,225,146.69	\$682,518.82	\$2,399.49
Total Undistributed Expenditures	\$13,106,940.00	\$10,733,202.17	\$1,973,131.96	\$400,605.87
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,682,743.00	\$19,873,689.37	\$3,372,106.98	\$436,946.65
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,682,743.00	\$19,873,689.37	\$3,372,106.98	\$436,946.65

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$18,559.00	\$3,058.69	\$7,890.50	\$7,609.81
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$2,851.00	.00	\$2,850.10	\$0.90
Undist. Exp. - Non-instructional Services				
TOTAL	\$21,410.00	\$3,058.69	\$10,740.60	\$7,610.71
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$27,109.00	\$0.00	\$0.00	\$27,109.00
TOTAL	\$27,109.00	\$0.00	\$0.00	\$27,109.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$48,519.00	\$3,058.69	\$10,740.60	\$34,719.71

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$19,876,748.06	\$3,382,847.58	\$471,666.36

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10

For 11 Month Period Ending 05/31/2016

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

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,675,217.00	15.00	7,675,232.00	767,523.20	(66,760.00)	-0.87	700,763.20	10,450.90
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,601,931.00	0.00	2,601,931.00	260,193.10	75,793.00	2.91	335,986.10	1,788.63
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	744,169.00	0.00	744,169.00	74,416.90	3,982.00	0.54	78,398.90	24,828.56
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,021,317.00	15.00	11,021,332.00					37,078.09
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,107,481.00	0.00	1,107,481.00	110,748.10	(48,700.00)	-4.40	62,048.10	102,836.32
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,055,073.00	0.00	2,055,073.00	205,507.30	(38,751.00)	-1.89	166,756.30	39,413.73
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	409,245.00	0.00	409,245.00	40,924.50	51,742.00	12.64	92,666.50	3,570.62
General Administration	1X-000-230-XXX	588,994.00	0.00	588,994.00	58,899.40	32,017.00	5.44	90,916.40	362.01
School Administration	1X-000-240-XXX	1,348,714.00	0.00	1,348,714.00	134,871.40	(11,083.00)	-0.82	123,788.40	4,922.73
Central Services & Administrative Information Technology	1X-000-25X-XXX	413,814.00	0.00	413,814.00	41,381.40	11,631.00	2.81	53,012.40	126.53
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,284,058.00	0.00	2,284,058.00	228,405.80	(61,716.00)	-2.70	166,689.80	215,717.39
Student Transportation Services	1X-000-270-XXX	613,083.00	0.00	613,083.00	61,308.30	(17,271.00)	-2.82	44,037.30	30,519.74

Manasquan Board of Education

Monthly Transfer Report

va_s1701
05/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,843,359.00	0.00	3,843,359.00	384,335.90	66,706.00	1.74	451,041.90	2,399.49
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,663,821.00	0.00	12,663,821.00					399,868.56
Equipment	12-XXX-XXX-73X	19,000.00	0.00	19,000.00	1,900.00	2,410.00	12.68	4,310.00	7,610.71
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	27,109.00	0.00	27,109.00	0.00	0.00	0.00	0.00	27,109.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		46,109.00	0.00	46,109.00					34,719.71
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,731,247.00	15.00	23,731,262.00					471,666.36

School Business Administrator Signature

Date

DOCUMENT E

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING APRIL , 2016**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 46,198.64	
Plus Receipts:	\$ 14,136.64	
Less Expenditures:	\$ (14,614.00)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 45,721.28</u>	
Balance in Checking Account End Of APRIL , 2016		
First Union-Commercial Checking		\$ 56,229.28
Less Outstanding Checks:		\$ (10,508.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 45,721.28</u>
<u>Outstanding checks</u>		
4662	\$468.00	
4663	\$100.00	
4668	\$9,820.00	
4669	\$60.00	
4670	\$60.00	
	\$10,508.00	

\$21,016.00

Manasquan Board of Education

Balance Sheet For Fund 94

April 2016

va_bal01.3 033108
04/01/2016

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$45,721.28
TOTAL CURRENT ASSETS		\$45,721.28
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$45,721.28
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$409.87)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,601.74)
94-451-ES-103	MES CHORUS	(\$93.13)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$5,387.43)
94-451-ES-176	CLASS OF 2017	(\$3,626.81)
94-451-ES-177	CLASS OF 2018	(\$1,727.72)
94-451-ES-178	CLASS OF 2019	(\$1,139.40)
94-451-ES-179	CLASS OF 2020	(\$688.50)
94-451-ES-182	CLASS OF 2023	(\$989.00)
94-451-ES-205	ART	(\$428.50)
94-451-ES-180	CLASS OF 2021	(\$721.55)
94-451-ES-181	CLASS OF 2022	(\$2,520.50)
94-451-ES-183	CLASS OF 2024	(\$16.00)
94-451-ES-215	BAND	(\$483.85)
94-451-ES-225	DRAMA CLUB	(\$5,509.07)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-240	INTEREST	(\$94.62)
94-451-ES-250	LIBRARY	(\$963.27)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$2,117.34)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$3,414.61)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$3,462.52)
94-451-ES-310	STUDENT ACTIVITY	(\$1,853.72)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
TOTAL CURRENT LIABILITIES		(\$45,721.28)

Manasquan Board of Education

Balance Sheet For Fund 94

April 2016

va_bal01.3 033108

04/01/2016

GL Account #	Description	Balance
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$45,721.28)

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
05/01/2016

DOCUMENT F

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001438	11-000-223-600-02-00-00	3133/CENTURION PRINTING		04/01/16	182.50	0.00	0.00	0.00	0.00	182.50
Order Details :		5 Package								
16-001439	11-000-223-600-02-00-00	4468/CECEILYN MILLER INSTITUTE FOR L		04/01/16	225.00	225.00	0.00	0.00	0.00	0.00
Order Details :		1 Each								
16-001440	11-000-266-300-01-00-00	1146/BOROUGH OF BELMAR		04/01/16	1,260.00	0.00	0.00	0.00	0.00	1,260.00
Order Details :		2 Each								
16-001441	11-000-221-500-01-03-00	1988/ROWAN UNIVERSITY/IMCSIIIP		04/01/16	270.00	0.00	270.00	0.00	0.00	0.00
Order Details :		2 Each								
16-001442	11-000-262-610-01-04-00	4824/RYAN LEWIS		04/01/16	127.43	127.43	0.00	0.00	0.00	0.00
Order Details :		1 Each								
16-001443	11-402-100-600-02-00-02	1689/METUCHEN CENTER		04/01/16	2,167.00	0.00	0.00	0.00	0.00	2,167.00
Order Details :		1 Each								
16-001444	11-000-262-610-01-04-00	1352/STEVEN FADEN		04/01/16	30.02	30.02	0.00	0.00	0.00	0.00
Order Details :		1 Each								
16-001445	11-000-222-600-01-05-	3133/CENTURION PRINTING		04/01/16	39.50	39.50	0.00	0.00	0.00	0.00
Order Details :		11-000-222-600-02-05-		04/01/16	39.50	39.50	0.00	0.00	0.00	0.00
Order Details :		1 Each								
Totals for 2 Accounts issued against 16-001445					79.00	79.00	0.00	0.00	0.00	0.00
Order Details :		1 Each								
16-001446	20-081-100-610-02-00-00	5381/MAKERBOT INDUSTRIES, LLC		04/01/16	3,344.83	0.00	0.00	0.00	0.00	3,344.83

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details :</i>										
	1 Each					MAKERBOT REPLICATOR DESKTOP 3D PRINTER (FIFTH GENERATION MODEL)			2,424.03	2,424.03
						MP05825				
	1 Each					MAKERCARE PROTECTION PLAN FOR MAKERBOT REPLICATOR - 1 YEAR			339.50	339.50
	1 Each					SMART EXTRUDER+ FOR MAKERBOT REPLICATOR & REPLICATOR MINI -			99.00	99.00
						M907325				
	1 Each					LARGE 10 PACK FILAMENT BUNDLE: BUY 9, GET 10 - MP06572			430.00	430.00
	1 Each					BUILD PLATE TAPE FOR MAKERBOT REPLICATOR (FIFTH GENERATION MODEL)			9.69	9.69
	1 Each					SHIPPING & HANDLING			42.61	42.61
						AS PER ATTACHED QUOTE #00048591				
						CHARGED TO THE MES FOUNDATION GRANT				
16-001447	20-081-100-610-02-00-00	5478/MCM ELECTRONICS		04/01/16	982.84	982.84	0.00	0.00	0.00	0.00
<i>Order Details :</i>										
	15 Each					RASPBERRY PI 3 STARTER KIT - 83-16561RK			59.99	899.85
	1 Each					RASPBERRY PI 3 PROJECT KIT - 83-16563RK			82.99	82.99
						AS PER ATTACHED QUOTE.				
						TO BE CHARGED TO THE MES FOUNDATION GRANT.				
16-001448	11-402-100-600-02-00-03	1689/METUCHEN CENTER		04/01/16	2,168.00	0.00	0.00	0.00	0.00	2,168.00
<i>Order Details :</i>										
	1 Each					20 shirts and 20 shorts for girls basketball team uniforms as per quote # 6350			2,168.00	2,168.00
16-001449	11-000-230-610-21-00-00	4090/JESSE PLACE		04/01/16	48.99	48.99	0.00	0.00	0.00	0.00
<i>Order Details :</i>										
	1 Each					REIMBURSEMENT FOR CAKE FOR BOARD MEETING ON 4/26/16			48.99	48.99
16-001451	20-431-100-600-00-00-00	1280/DELL MARKETING LP		04/01/16	170,360.75	0.00	0.00	0.00	0.00	170,360.75
<i>Order Details :</i>										
	175 Each					Latitude 11 5175 & Dell Latitude 11 Keyboard			973.49	170,360.75
						Dell Quote # 1021600137967.1				
						NJ State Contract #: 89967				
						FRNJ Grant Funded				
						BOE Approved 4/26/2016 (Agenda #22)				
16-001452	11-000-221-500-01-03-00	3712/ISTE		04/01/16	494.00	0.00	0.00	0.00	0.00	494.00
	20-431-200-500-00-00-00	3712/ISTE		04/01/16	1,482.00	0.00	0.00	0.00	0.00	1,482.00
Totals for 2 Accounts issued against 16-001452										
<i>Order Details :</i>										
	4 Each					ISTE 2016 Conference Registration for:			0.00	1,976.00
						Dr. Frank Kasyan, Superintendent			494.00	1,976.00
						Jesse Place, Director of Technology				
						Frank Scott, Network Administrator				
						Kyle Frohlich, Technology Specialist				
						BOE Approved 4/26/2016 (Agenda #29)				

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001453	11-190-100-610-01-03-00	1280/DELL MARKETING LP		04/01/16	110.95	0.00	0.00	0.00	0.00	110.95
Order Details : 5 Each										
									22.19	110.95
WODFH Assembly,Cover,DOCK-PCB,W-CBL, JUNCT										
Dell Quote #: 1024203110100.1										
NJ State Contract #: 89967										
16-001454	11-190-100-610-02-03-00	1198/CDWG		04/01/16	56.93	0.00	56.93	0.00	0.00	0.00
Order Details : 1 Each										
									56.93	56.93
2382430 - PEERLESS SPIDER UNIVERSAL PLATE										
Mfg#: PAP-UNV-S										
CDWG Quote #: 1BMYVB2										
Contract: MRESC State Approved Cooperative COOP										
#65MCESCCPS 15/16-11										
16-001455	11-000-230-610-21-00-00	3133/CENTURION PRINTING		05/01/16	29.00	29.00	0.00	0.00	0.00	0.00
Order Details : 1 Each										
									29.00	29.00
100 POST CARDS PURCHASED FOR APPLICANTS OF OPEN POSITIONS FROM THE										
SUPT. OFFICE										
16-001456	11-000-100-561-22-00-00	5484/COVERT, NICHOLE		04/01/16	181.50	181.50	0.00	0.00	0.00	0.00
Order Details : 1 Each										
									181.50	181.50
Refund for the second half of January, 2016 Tuition for Pre-K. as										
per attached memo.										
16-001457	11-000-230-610-21-00-00	1110/B & B TROPHY		05/01/16	159.00	159.00	0.00	0.00	0.00	0.00
Order Details : 1 Each										
									25.00	25.00
Plaque - Tyler Wolfe I#12900										
Teacher of the Year Trophies I#12883										
16-001458	11-000-263-610-01-03-00	1518/JASPAN HARDWARE		05/01/16	150.00	124.95	0.00	0.00	0.00	25.05
Order Details : 2 Each										
									67.00	134.00
11-000-263-610-02-03-00										
1518/JASPAN HARDWARE										
Totals for 2 Accounts issued against 16-001458										
					300.00	270.50	0.00	0.00	0.00	29.50
Order Details : 1 Each										
									300.00	300.00
MISC SUPPLIES NEEDED FOR ES/HS GROUNDS										
16-001459	11-000-230-610-21-00-00	1110/B & B TROPHY		05/01/16	140.00	0.00	0.00	0.00	0.00	140.00
Order Details : 1 Each										
									140.00	140.00
2 COACHES PLAQUES										
1 COACHES TROPHIE										
16-001460	11-000-240-600-01-01-00	1535/JOSTENS INC.		05/01/16	1,899.23	1,899.23	0.00	0.00	0.00	0.00
Order Details : 1 Package										
									1,899.23	1,899.23
Diploma covers										
16-001461	11-000-221-800-01-00-00	2011/SCANTRON		05/01/16	541.22	541.22	0.00	0.00	0.00	0.00
Order Details : 8 Package										
									65.95	527.60
Scantron form 882-E 100 Questions 5 CHC Aplha 2SD										
For end of year testing										
S/H										
									31.76	31.76
1 Shipping &										

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Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
05/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 16-001468										
Order Details :		1 Each			4,500.00	0.00	0.00	0.00	0.00	4,500.00
Canvas LMS Standard Implementation (non-recurring) as per Quote #: Q-11230-3										
16-001469	11-000-263-610-01-03-00	1697/MILLBROOK CLEARWATER IRRIGATION		05/01/16	800.00	0.00	0.00	0.00	0.00	800.00
Order Details :		1 Each								
16-001470	11-402-100-800-01-00-00	3311/IMPACT APPLICATIONS, INC.		05/01/16	600.00	0.00	600.00	0.00	0.00	0.00
TO REPAIR DAMAGED HEADS AND VALVE ON SPRINKLER SYSTEM										
Order Details :		1 Each								
16-001471	11-000-263-610-01-03-00	1692/MICHAEL SULLIVANS SERVICE INC.		05/01/16	150.00	47.50	0.00	0.00	0.00	102.50
1 YEAR SUBSCRIPTION FOR IMPACT TESTS FOR ATHLETES										
Order Details :		1 Each								
16-001472	11-000-261-420-01-00-00	3732/ZEMS SECURITY SYSTEMS		05/01/16	442.00	442.00	0.00	0.00	0.00	0.00
TO REPAIR THE WALK BEHIND LAWN MOWER										
Order Details :		1 Each								
16-001473	11-402-100-500-01-02-00	5485/HYATT REGENCY BALTIMORE		05/01/16	302.00	302.00	0.00	0.00	0.00	0.00
TO REPAIR AND REPLACE BATTERIES AND PULL STATIONS AS NEEDED IN HIGH SCHOOL										
Order Details :		1 Each								
16-001474	11-000-262-420-01-00-00	1697/MILLBROOK CLEARWATER IRRIGATION		05/01/16	850.00	0.00	0.00	0.00	0.00	850.00
HOTEL RESERVATION FOR KEVIN HYLAND AT HYATT REGENCY 6/22/16 - 6/25/16 FOR ATHLETIC TRAINERS CONVENTION BOARD APPROVED 4/26/16										
Order Details :		1 Each								
16-001475	11-000-240-500-01-02-00	1557/RON KORNEGAY		05/01/16	374.98	374.98	0.00	0.00	0.00	0.00
MILEAGE REIMBURSEMENT FOR WINTER 2015/2016 SPORTS SEASON BOARD APPROVED: 7/28/15										
Order Details :		1 Each								
16-001476	11-000-262-420-01-00-00	5052/RK OCCUPATIONAL & ENVIRONMENTAL		05/01/16	3,275.60	0.00	0.00	0.00	0.00	3,275.60
HIGH SCHOOL - TO REPAIR DAMAGED HEADS AND VALVES ON SPRINKLER SYSTEM										
Order Details :		1 Each								
16-001477	11-000-223-500-01-03-00	2887/NJTESOL/NJBE, INC		05/01/16	344.00	0.00	344.00	0.00	0.00	0.00
TESTING OF OFFICE AREAS IN BASEMENT OF THE HIGH SCHOOL BOARD APPROVED: 7/28/15										
Order Details :		1 Each								

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :										
	1 Each			NTESOL/NJBE, Inc 2016 Spring Conference June 2, and 3rd. Hyatt Regency, New Brunswick, NJ					344.00	344.00
16-001478	11-000-251-592-22-02-00	1389/SANDI FREEMAN		05/01/16	14.82	14.82	0.00	0.00	0.00	0.00
Order Details :										
	47 Each			MILEAGE REIMBURSEMENT FOR TRAVEL TO TRANSPORTATION MEETING 4/7/16 - FREEHOLD REGIONAL BOARD OF EDUCATION					0.31	14.81
Notes: board approved 3/22/16										
16-001479	11-000-251-592-22-02-00	5073/LYNN COATES		05/01/16	30.69	30.69	0.00	0.00	0.00	0.00
Order Details :										
	27 Each			MILEAGE REIMBURSEMENT FOR TRAVEL TO TINTON FALLS 4/5/16 - MONMOUTH COUNTY IMPROVEMENT AUTHORITY MEETING - BOARD APPROVED 3/22/16					0.31	8.37
	120 Each			MILEAGE REIMBURSEMENT FOR TRAVEL TO MT. LAUREL 4/12/16 - NJASBO PROFESSIONAL DEVELOPMENT WORKSHOP - BOARD APPROVED 11/24/15					0.31	37.36
	72 Each			MILEAGE REIMBURSEMENT FOR TRAVEL TO HAMILTON NEW JERSEY 4/14/16 FOR DOE/DLGS MEETING ON CDL CANCELLATION - BOARD APPROVED 3/22/16					0.31	22.32
16-001480	20-081-100-610-01-00-00	5486/ENGINEERING IS ELEMENTARY		04/01/16	2,166.75	0.00	0.00	0.00	0.00	2,166.75
Order Details :										
	3 Each			ITEM #9781933758480 - A WORK IN PROCESS: IMPROVING A PLAY DOUGH PROCESS - TEACHER GUIDE					50.00	150.00
	3 Each			ITEM#PDK090823A WORK IN PROCESS: IMPROVING A PLAY DOUGH PROCESS - IMATERIALS KIT					350.00	1,050.00
	3 Each			ITEM#HPK090811 - THE BEST OF BUGS: DESIGNING HAND POLLINATORS - MATERIAL KITS					225.00	675.00
	3 Each			ITEM #9781933758602 - THE BEST OF BUGS: DESIGNING HAND POLLINATORS - TEACHER GUIDE					50.00	150.00
	1 Each			AS PER QUOTE #1-5001709 SHIPPING					141.75	141.75
16-001481	20-508-200-890-01-00-00	2745/THE EDUCATIONAL SERVICES COMM.		04/01/16	501.00	501.00	0.00	0.00	0.00	0.00
Order Details :										
	1 Each			FY 16 PL 192/193 Services					501.00	501.00
16-001482	11-000-230-590-21-04-00	1235/COAST STAR		05/01/16	41.04	0.00	0.00	0.00	0.00	41.04
Order Details :										
	1 Each			PUBLICATION OF LEGAL NOTICE FOR TRASH COLLECTION SERVICES IN THE MAY 5, 2016 EDITION OF THE COAST STAR					36.04	36.04
	1 Each			AFFIDAVIT OF PUBLICATION					5.00	5.00
16-001483	11-000-218-600-01-00-00	1144/BORDEN'S		05/01/16	114.00	0.00	114.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details:</i>		40 Dozen	PaperMate Mirado Black Warrior Pencils Product No. PAP2254 desc. #2HB							
16-001484	11-000-223-500-02-03-00	1377/FOUNDATION FOR EDUC. ADMIN			25.00	0.00	0.00	25.00 *	0.00	0.00
<i>Order Details:</i>		1 Each	additional fee to add to PO # 16-001406 As approved at the November 24 Board of Education Meeting see attached invoice							
16-001485	11-402-100-930-01-00-00	1202/CENTRAL FUND HIGH SCHOOL		05/01/16	10,000.00	10,000.00	0.00	0.00	0.00	0.00
<i>Order Details:</i>		1 Each	TRANSFER OF FUNDS FOR OFFICIALS							
16-001486	11-000-251-600-22-00-00	5092/BUY NOW OFFICE SUPPLIES		05/01/16	904.99	0.00	0.00	0.00	0.00	904.99
<i>Order Details:</i>		1 Each	SWINGLINE STACK & SHRED - ITEM # SWI-1703092 CC, 300 XL,BK							
<i>Order Details:</i>		1 Each	UNV35948 SHREDDER BAGS 18X17X38							
<i>Order Details:</i>		1 Each	Notes: QUOTE # 202292							
16-001487	11-000-240-500-02-02-00	1434/GRAZIANO, COLLEEN		05/01/16	19.84	19.84	0.00	0.00	0.00	0.00
<i>Order Details:</i>		1 Each	transportation to professional workshop on March 28 as approved at the March 22 Board of Education meeting							
16-001488	11-000-230-590-21-05-00	1840/NJSBA		05/01/16	1,400.00	0.00	0.00	1,400.00 *	0.00	0.00
<i>Order Details:</i>		1 Each	REGISTRATION FOR NJSBA WORKSHOP 2016 FOR THE MANASQUAN BOARD OF EDUCATION OCTOBER 25 - 27, 2016 - ATLANTIC CITY CONVENTION CENTER							
<i>Order Details:</i>		2 Each	Notes: BOARD APPROVED: 5/24/16							
16-001489	20-278-200-500-01-00-00	5487/ANTI-BULLYING CONFERENCE		05/01/16	450.00	450.00	0.00	0.00	0.00	0.00
<i>Order Details:</i>		2 Each	2016 ANTI-BULLYING CONFERENCE - ATLANTIC CITY - MAY 25-26, 2016. DONALD BRAMLEY RICK COPPOLA APPROVED ON APRIL 26, 2016 AGENDA - TRAVEL WAIVER ISSUED BY COMMISSIONER. TITLE II FUNDS							

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
05/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001490	20-278-200-500-01-00-00	4887/GOLDEN NUGGET ATLANTIC CITY, L		05/01/16	84.00	84.00	0.00	0.00	0.00	0.00
Order Details : 1 Each RESERVATIONS FOR MAY 25, 2016 FOR TWO ROOMS FOR THE FOLLOWING: DONALD BRAMLEY APPROVED ON THE APRIL 26, 2016 BOARD AGENDA - TRAVEL WAIVER FOR NJ EDUCATORS APPROVED BY COMMISSIONER.										
16-001491	20-278-200-500-01-00-00	4887/GOLDEN NUGGET ATLANTIC CITY, L		05/01/16	84.00	84.00	0.00	0.00	0.00	0.00
Order Details : 1 EA RESERVATIONS FOR MAY 25, 2016 FOR - RICK COPPOLA APPROVED ON APRIL 26, 2016 AGENDA - NJ TEACHER TRAVEL WAIVER APPROVED.										
16-001492	11-000-223-500-01-03-00	4887/GOLDEN NUGGET ATLANTIC CITY, L		05/01/16	84.00	84.00	0.00	0.00	0.00	0.00
Order Details : 1 Each Anti-Bullying Conference/Busco 5/25/16 Conf. # YVPM										
16-001493	11-000-251-890-22-00-00	1822/NJASBO		05/01/16	50.00	50.00	0.00	0.00	0.00	0.00
Order Details : 1 Each PROFESSIONAL DEVELOPMENT WORKSHOP - GREEN PURCHASING - NJASBO 4/12/16 (LYNN COATES)										
16-001494	20-070-100-610-01-00-00	5136/LOWE'S HOME CENTER INC.		05/01/16	752.30	0.00	0.00	0.00	0.00	752.30
Order Details : 7 Each TRUE TEMPER LONG-HANDLE WOOD SCOOP SHOVEL ITEM #252929/MODEL#1632400 PROJECT SOURCE STEEL HAND TROWEL - ITEM #57754/MODEL#71541 KOBALT 54-IN L WOOD-HANDLE STEEL MANURE FORK - ITEM #607320/MODEL#BP-J-5E-K-34334 GARDEN PLUS FIXED 3-TINE SHORT-HANDLE CULTIVATOR - ITEM #56414/MODEL#18012003 NEVERKINK 5/8-IN X 75FT PREMIUM-DUTY KINK FREE GARDEN HOSE - ITEM#605106/MODEL#8881-75 ORBIT METAL COMPACT DIAL NOZZLE - ITEM #417876/MODEL#56529 42-IN GALVANIZED STEEL WIRE ROUND TOMATO CAGE - ITEM #93190/MODEL#89729 SUNCAST PLASTIC 175 FT CART HOSE REEL - ITEM #5591/MODEL#JSF1753PK STA-GREEN PROFESSIONAL LANDSCAPE FABRIC (COMMON: 4-FT X 100FT;										

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each			ACTUAL: 4FT X 100FEET) - ITEM #510595/MODEL#208544						
				STA-GREEN 75 PACK 4-IN STEEL LANDSCAPE FABRIC PINS -					9.98	9.98
	20 set			ITEM#673371/MODEL #203396						
	1 Package			STYLE SELECTIONS WOMEN'S LARGE MULTICOLOR POLY/COTTON GARDEN					2.01	40.20
				GLOVES - ITEM #143865/MODEL#LW21900-W						
	20 Each			BOND 25-PACK 8-IN PLASTIC LANDSCAPE STAKES - ITEM					1.98	1.98
				#695290/MODEL#342						
				AWP HP YELLOW FOAM KNEELING PAD - ITEM #552641/MODEL#3L-223					9.98	199.60
				TO BE PAID OUT OF SUSTAINABLE JERSEY GARDEN GRANT.						
16-001495	11-000-270-512-02-00	1160/BRIGGS		05/01/16	375.00	0.00	0.00	0.00	0.00	375.00
		TRANSPORTATION								
	Order Details :	1 Each		Bus to Stockton University for Stock Market Reginal Winners field					375.00	375.00
				trip on May 23, 2016						
16-001496	20-070-100-610-01-00-00	3312/STAPLES		05/01/16	112.90	0.00	0.00	0.00	0.00	112.90
		ADVANTAGE								
	Order Details :	10 Package		STAPLES CLIPBOARDS, BLACK, 2/PACK, 9" X 12" ITEM					11.29	112.90
				#652149/MODEL#10530						
				TO BE CHARGED TO NJ SUSTAINABLE GARDEN GRANT.						
16-001497	11-190-100-610-02-01-00	1252/CONCEPT		05/01/16	50.00	50.00	0.00	0.00	0.00	0.00
		PROFESSIONAL								
		SYSTEMS								
	Order Details :	1 Each		Audio Services for elementary grade performance					50.00	50.00
16-001498	11-000-230-890-21-01-00	3258/SIMPLIFIED		05/01/16	81.00	81.00	0.00	0.00	0.00	0.00
		CULINARY SERVICES								
	Order Details :	1 Each		4/19/16 - REQ. 1219 BOARD MEETING					41.00	41.00
		1 Each		4/26/19 - REQ. 1220 BOARD MEETING					40.00	40.00
16-001499	11-000-230-610-21-00-00	2305/W.B. Mason		05/01/16	647.42	0.00	647.42	0.00	0.00	0.00
		Company Inc.								
	Order Details :	1 Each		TONER NEEDED FOR PRINTER IN SUPT. OFFICE					647.42	647.42
16-001500	11-000-263-610-01-03-00	3700/RICHARDS RENTALS		05/01/16	30.99	0.00	0.00	0.00	0.00	30.99
	Order Details :	1 Each		1 3LB SPOOL OF WEEDWACKER CABLE TWISTS					30.99	30.99
16-001501	11-000-223-500-02-02-00	5489/KELLY GALE		05/01/16	18.60	18.60	0.00	0.00	0.00	0.00
	Order Details :	1 Each		TRAVEL REIMBURSEMENT FOR PROFESSIONAL WORKSHOP ON APRIL 27. AS					18.60	18.60
				APPROVED A THE MARCH						
16-001502	11-000-262-610-01-00-00	1518/JASPAN HARDWARE		05/01/16	300.00	8.80	30.99	0.00	0.00	260.21

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
05/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001502	11-000-262-610-02-00-00	1518/JASPAN HARDWARE		05/01/16	150.00	0.00	0.00	0.00	0.00	150.00
Totals for 2 Accounts issued against 16-001502										
Order Details: 1 Each										
16-001503	11-000-223-500-02-02-00	5417/CHERYL FEMENELLA		05/01/16	19.84	19.84	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-001504	11-000-219-390-01-00-00	2745/THE EDUCATIONAL SERVICES COMM.		05/01/16	9,180.00	0.00	0.00	0.00	0.00	9,180.00
Order Details: 1 Each										
16-001505	11-000-219-320-01-00-00	2547/FREEHOLD CHILD DIAGNOSTIC CENT		05/01/16	500.00	0.00	0.00	0.00	0.00	500.00
Order Details: 1 Each										
16-001506	11-000-223-500-02-02-00	5417/CHERYL FEMENELLA		05/01/16	19.84	19.84	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-001507	11-190-100-610-01-01-00	1614/MANASQUAN CAFETERIA			1,473.38	0.00	0.00	1,473.38*	0.00	0.00
Order Details: 1 Each										
16-001508	11-190-100-610-01-03-00	1198/CDWG		05/01/16	3,300.00	0.00	0.00	0.00	0.00	3,300.00
Order Details: 1 Each										
16-001508	11-190-100-610-02-03-00	1198/CDWG		05/01/16	2,475.00	0.00	0.00	0.00	0.00	2,475.00
Order Details: 1 Each										
Totals for 2 Accounts issued against 16-001508										
Order Details: 35 Each										
16-001509	11-000-223-500-01-03-00	4468/CECEILYN MILLER INSTITUTE FOR L		05/01/16	225.00	225.00	0.00	0.00	0.00	0.00
Order Details: 35 Each										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details:</i>		1 Each	Leigh Busco registration Anti-Bullyinc Conference AC 5/25,5/26							
16-001510	20-431-200-580-00-00-00	3932/BRAMELY, DONALD		05/01/16	45.07	45.07	0.00	0.00	0.00	225.00
<i>Order Details:</i>		1 Each	Mileage Reimbursement for D. Bramley Site Visit to River Dell Regional School District 4/21/2016 Manasquan, NJ to River Edge, NJ (roundtrip) 145.4 mi @ \$0.31 = \$45.07 BOE Approved 3/22/2016 (Agenda #27) FRNJ Grant Funded							
16-001511	11-190-100-610-02-03-00	1280/DELL MARKETING LP		05/01/16	152.19	0.00	0.00	0.00	0.00	152.19
<i>Order Details:</i>		3 Each	A7407304 Radeon HD 5450 512 MB PCI Express Graphics Card Dell Quote #: 1020264727527.1 NJ State Contract #: 89967							
16-001512	11-401-100-800-02-00-00	3137/STATUE CRUISES		05/01/16	81.00	81.00	0.00	0.00	0.00	0.00
<i>Order Details:</i>		1 Each	New Jersey with Pedestal - 5/25/16 - NJ Adult Rserve & Pedestal GRP UA - 5/25/16 10 am							
		4 Each	New Jersey with Pedestal - Student Reserve & Pedestal GRP UA - 5/25/2016 - 10 am							
		2 Each	New Jersey with Pedestal - NJ Student Reserve & Pedestal GRP UA - 5/25/16 11am							
		1 Each	New Jersey with Pedestal - NJ Chaperon Reserve & Pedestal GRP UA - 5/25/16 11 am							
16-001513	12-000-261-730-00-01-00	5493/OCEAN COUNTY AUTO WRECKERS, IN		05/01/16	2,850.10	0.00	0.00	0.00	0.00	2,850.10
<i>Order Details:</i>		1 Each	NEW BED FOR PICK UP TRUCK							
16-001514	11-000-251-592-22-02-00	5073/LYNN COATES		05/01/16	53.13	53.13	0.00	0.00	0.00	0.00
<i>Order Details:</i>		1 Each	9/14/15 - MILEAGE REIMBURSEMENT FOR TRAVEL TO MONMOUTH COUNTY BOARD OF ELECTIONS - FREEHOLD - FOR CHALLENGER DOCUMENTS - 31.4 ROUNDTrip @ .31/MILE -- BOARD APPROVED 7/28/16							
		1 Each	9/15/15 - MILEAGE REIMBURSEMENT FOR TRAVEL TO MONMOUTH COUNTY BOARD OF ELECTIONS - FREEHOLD - FOR CHALLENGER DOCUMENTS - 31.4 ROUTE TRIP @ .31/MILE - BOARD APPROVED 7/28/15							
		1 Each	9/22/15 -MILEAGE REIMBURSEMENT FOR TRAVEL TO NJASBO WORKSHOP ACA REPORTING - MOUNT LAUREL TO MANASQUAN (ONE WAY ONLY) - 60.4 MILES							

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
05/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
	1 Each		@ .31/MILE - BOARD APPROVED 8/25/15 12/3/15 - MILEAGE REIMBURSEMENT FOR TRAVEL TO NJASBO ACA WORKSHOP - ONE WAY TRAVEL FROM ROBBINSVILLE TO MANASQUAN - 34.7 MILES @ .31/MILE - BOARD APPROVED 11/24/15 5/6/15 - MILEAGE REIMBURSEMENT FOR TRAVEL TO TINTON FALLS - EATONTOWN FOR MOCSSIF ERIC NORTH SPRING TRAINING - ONE WAY TRAVEL FROM MANASQUAN TO EATONTOWN 13.5 MILES @ .31/MILE - BOARD APPROVED 3/1/16								10.76
	1 Each		62GX6 Assembly, Liquid Crystal Display, Wireless Wide Area Network, S harp, MIDLAND Dell Quote: 1022981877809.1 NJ State Contract #: 89967								4.19
16-001515	11-190-100-610-01-03-00	1280/DELL MARKETING LP		05/01/16	5,135.00	0.00	0.00	0.00	0.00	5,135.00	
Order Details: 20 Each											
			62GX6 Assembly, Liquid Crystal Display, Wireless Wide Area Network, S harp, MIDLAND Dell Quote: 1022981877809.1 NJ State Contract #: 89967								256.75
16-001516	11-000-223-600-02-00-00	5092/BUY NOW OFFICE SUPPLIES		05/01/16	9.71	0.00	0.00	0.00	0.00	9.71	
	11-190-100-610-02-02-00	5092/BUY NOW OFFICE SUPPLIES		05/01/16	26.28	0.00	0.00	0.00	0.00	26.28	
Totals for 2 Accounts issued against 16-001516											
Order Details: 1 Each											
16-001517	20-278-200-500-01-00-00	5495/LEADERSHIP CONFERENCE REGISTRA		05/01/16	389.00	0.00	0.00	0.00	0.00	389.00	
Order Details: 1 Each											
16-001518	11-402-100-600-01-00-00	3312/STAPLES ADVANTAGE		05/01/16	21.84	0.00	0.00	0.00	0.00	21.84	
Order Details: 1 Each											
16-001519	11-000-251-600-22-00-00	2287/MGL Printing Solutions		05/01/16	443.00	0.00	0.00	0.00	0.00	443.00	
Order Details: 1 Each											
			MINUTE BOOKS (4) - ITEM 2933-C - PROPOSAL #11051 SHIPPING /HANDLING								428.00
16-001520	20-081-100-610-04-00-00	1543/FREEHOLD MUSIC CENTER, INC		05/01/16	5,199.00	0.00	0.00	0.00	0.00	5,199.00	
Order Details: 1 Each											
Order Details: 1 Each											

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :										
	1 Each				Yamaha LC-4Lab 1 Teacher plus 8 students				3,199.00	3,199.00
	5 Each				Yamaha P45B - 5 88 Key pianos				400.00	2,000.00
As Per Attached Sales Quote.										
To Be Charged from the MES Foundation Grant.										
16-001521	11-000-222-600-01-01-01	5494/LIBRARIANS CHOICE		05/01/16	591.03	0.00	0.00	0.00	0.00	591.03
Order Details :										
	1 Container				23 high interest informational books to update our collection and support non-fiction reading across the curriculum.				591.03	591.03
16-001522	11-190-100-610-01-03-00	1280/DELL MARKETING LP		05/01/16	149.42	0.00	0.00	0.00	0.00	149.42
Order Details :										
	1 Each				PHD5T Assembly,Liquid Crystal Display, 10.8FHD,Touch, WTK,Secondary Dell Quote #: 1024328659445.1				149.42	149.42
NJ State Contract #: 89967										
16-001523	12-140-100-730-00-00-00	2203/VARTO FINE ARTS TECH, INC.		05/01/16	7,890.50	0.00	0.00	0.00	0.00	7,890.50
Order Details :										
	2 Each				10-0930 Teradek Bolt Pro 300 Wireless HD-SDI/HDMI Dual Format Video Transmitter/Receiver Set				2,990.00	5,980.00
	2 Each				Blackmagic Design Mini Converter SDI to Analog				185.25	370.50
	2 Each				Coax Signal Converter to RCA Composit Adapter				112.50	225.00
	1 Shipping &				Shipping & Handling				1,315.00	1,315.00
16-001524	11-000-263-610-01-03-00	1439/JONATHAN GREEN		05/01/16	725.00	0.00	0.00	0.00	0.00	725.00
Order Details :										
	1 Each				SPEEDY DRY NEEDED FOR ATHLETIC FIELD				725.00	725.00
16-001525	11-000-262-610-01-00-00	2036/SCOLLES FLOORSHINE INDUSTRIES		05/01/16	2,870.68	0.00	0.00	0.00	0.00	2,870.68
Order Details :										
	1 Each				1 SKID - WHITE PAPERTOWELS				2,870.68	2,870.68
					1 SKID - FACIAL TISSUE					
					10 CASES OF HAND SOAP					
					1 SOLENOID VALVE					
16-001526	11-190-100-610-01-01-00	1614/MANASQUAN CAFETERIA		05/01/16	840.00	0.00	0.00	840.00*	0.00	0.00
Order Details :										
	1 Each				Teachers Appreciation Breakfast #1011 Elementary School				360.00	360.00
	1 Each				Teacher Appreciation Breakfast - Ed Office & HS				480.00	480.00
To Be Paid Out Of Staff Function Account										
16-001527	20-431-200-580-00-00-00	5102/FRANK KASYAN		05/01/16	1,240.96	0.00	0.00	0.00	0.00	1,240.96
Order Details :										
	1 Each				ISTE Tech Ed Conference Travel Reimbursement				516.00	516.00
Hotel as per SGA rates: 3 nights @ \$172										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001528	20-431-200-580-00-00-00	5334/FRANK SCOTT		1 Each	Meals & Incidental Expenses				241.50	241.50
				1 Each	Airfare PHL to DIA				373.00	373.00
				1 Each	Mileage & Tolls to Airport				66.46	66.46
				1 Each	Airport Parking				44.00	44.00
					Payable upon submission of receipts for actual expenses incurred.					
					BOE Approved 4/26/2016 (Agenda #29)					
					FRNJ Grant Funded					
					05/01/16	1,240.96	0.00	0.00	0.00	1,240.96
					ISTE Tech Ed Conference Travel Reimbursement				516.00	516.00
					Hotel as per SGA rates: 3 nights @ \$172					
16-001529	20-431-200-580-00-00-00	5499/KYLE FROEHLICH		1 Each	Meals & Incidental Expenses				241.50	241.50
				1 Each	Airfare PHL to DIA				373.00	373.00
				1 Each	Mileage & Tolls to Airport				66.46	66.46
				1 Each	Airport Parking				44.00	44.00
					Payable upon submission of receipts for actual expenses incurred.					
					BOE Approved 4/26/2016 (Agenda #29)					
					FRNJ Grant Funded					
					05/01/16	1,240.96	0.00	0.00	0.00	1,240.96
					ISTE Tech Ed Conference Travel Reimbursement				516.00	516.00
					Hotel as per SGA rates: 3 nights @ \$172					
16-001530	11-000-266-610-01-00-00	1198/CDWG		1 Each	Meals & Incidental Expenses				241.50	241.50
				1 Each	Airfare PHL to DIA				373.00	373.00
				1 Each	Mileage & Tolls to Airport				66.46	66.46
				1 Each	Airport Parking				44.00	44.00
					Payable upon submission of receipts for actual expenses incurred.					
					BOE Approved 4/26/2016 (Agenda #29)					
					FRNJ Grant Funded					
					05/01/16	1,743.58	0.00	0.00	0.00	1,743.58
					2753856 - AXIS P3354 6MM INDOOR DOME				617.98	1,235.96
					Mfg#: 0465-001					
	2 Each			3624246 - AXIS T94K01L RECESSED MOUNT				81.81	163.62	
				Mfg#: 5505-571						
				3324560 - EXACQ CAMERA CONNECTIONS				172.00	344.00	
				Mfg#: EVIPO1						
CDWG Quote #: HBXV100										
Contract: MRESC State Approved Cooperative COOP										
#65MCECCPS 15/16-11										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001531	11-000-266-610-01-00-00	1198/CDWG		05/01/16	505.00	0.00	0.00	0.00	0.00	505.00
Order Details: 1 Each										
					4052628 - VIZIO 48IN CLASS LED SMART HDTV 1080				462.26	462.26
					Mfg#: D48-D0					
					2569209 - SVN 3Y LCD TV(250-499.99)DOP				42.74	42.74
					Mfg#: 176197					
					CDWG Quote #: 1BN4HDN					
					Contract: MRESC State Approved Cooperative COOP					
					#65MCECCPS 15/16-11					
16-001532	11-000-221-500-01-02-00	4090/JESSE PLACE		05/01/16	757.50	0.00	0.00	0.00	0.00	757.50
Order Details: 1 Each										
					ISTE Tech Ed Conference Travel Reimbursement				516.00	516.00
					Hotel as per SGA rates: 3 nights @ \$172					
					Meals & Incidental Expenses				241.50	241.50
					Payable upon submission of receipts for actual expenses incurred.				0.00	0.00
					BOE Approved 4/26/2016 (Agenda #29)					
16-001533	11-000-263-610-01-03-00	2328/RT. 34 LANDSCAPE SUPPLY YARD.		Pending	520.00	0.00	0.00	0.00	0.00	520.00
Order Details: 1 Each										
16-001534	11-000-218-390-01-00-00	1069/AP EXAMS		Pending	17,349.00	0.00	0.00	0.00	0.00	17,349.00
Order Details: 1 Each										
					AP Exams - 2016				17,349.00	17,349.00
16-001535	11-000-218-800-01-00-00	2522/INNOVATIVE DOCUMENT IMAGING LL		Pending	1,040.00	0.00	0.00	0.00	0.00	1,040.00
Order Details: 1 Each										
					Scanning student records				1,040.00	1,040.00
16-001536	11-402-100-930-02-00-00	2471/HARTNETT TRANSIT SERVICE, INC.		Pending	440.00	0.00	0.00	0.00	0.00	440.00
Order Details: 1 Each										
					BUS TO ELLIS ISLAND FOR WORLD LANGUAGE CLASS TRIP ON MAY 25, 2016				440.00	440.00
16-001537	11-000-240-600-01-01-00	3429/VIC GERARD GOLF CARS		Pending	375.00	0.00	0.00	0.00	0.00	375.00
Order Details: 1 Each										
					4 Passenger Electric Car for Graduation				375.00	375.00
					See Attached Rental Agreement					
16-001538	11-000-223-500-01-02-00	4837/RYAN BASAMAN		Pending	40.92	0.00	0.00	0.00	0.00	40.92
Order Details: 1 Each										
					cost of travel to AP workshop PO # 16-000851				40.92	40.92
					Approved by Board October 20,2015					
					see attached paper work					
16-001539	11-000-261-420-01-00-00	1692/MICHAEL SULLIVANS SERVICE INC.		Pending	650.00	0.00	0.00	0.00	0.00	650.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :		1 Each								
16-001540	11-000-262-610-01-02-00	1465/HI-WAY OIL SERVICE		Pending	650.00	0.00	0.00	0.00	0.00	650.00
Order Details :		1 Each								
Grand Totals for 102 Purchase Orders					293,534.44	18,019.28	4,013.34	3,738.38	0.00	267,763.44

FOOD SERVICE FUND BALANCE - 2016

7/1/2015 through 6/30/2016

5/10/2016

DOCUMENT G

Page 1

Category	4/1/2016- 4/30/2016	7/1/2015- 6/30/2016
INCOME		
Cash Sales	65,226.55	482,999.41
Catering	578.08	11,157.03
Interest on Dep	1.31	11.21
Refunds	0.00	55.67
Subs Reimb-Inc.	10,084.71	71,207.88
TOTAL INCOME	75,890.65	565,431.20
EXPENSES		
Other Expenses	115.00	8,597.45
SCS - Operation	73,130.97	522,697.17
SCS Start Up Co	0.00	8,773.35
TOTAL EXPENSES	73,245.97	540,067.97
OVERALL TOTAL	2,644.68	25,363.23

**MANASQUAN BOARD OF EDUCATION
TAX LEVY REVENUE SCHEDULE
JULY 1, 2016 TO JUNE 30, 2017**

TOTAL SCHOOL TAX LEVY FOR 2016-17				\$14,819,969.00
FOR GENERAL FUND				
				\$14,153,618.00
FOR DEBT SERVICE				
				\$666,351.00
				\$14,819,969.00
DATE OF REQUEST	DATE DUE	GENERAL FUND	DEBT SERVICE	TOTAL DUE
5/28/2016	7/1/2016		\$333,175.50	\$333,175.50
5/28/2016	7/9/2016	\$2,358,936.00		\$2,358,936.00
7/23/2016	8/27/2016	\$2,358,936.00		\$2,358,936.00
10/21/2016	11/5/2016	\$2,358,936.00		\$2,358,936.00
12/17/2016	1/4/2017	\$2,358,936.00	\$333,175.50	\$2,692,111.50
1/21/2017	2/18/2017	\$2,358,936.00		\$2,358,936.00
3/25/2017	4/15/2017	\$2,358,938.00		\$2,358,938.00
TOTAL:		\$14,153,618.00	\$666,351.00	\$14,819,969.00

DOCUMENT K

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

[illegible]

PLEASE NOTE THAT THIS FORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIOR TO SUBMITTING TO THE BUSINESS OFFICE. THANK YOU.

Principal/Supervisor

Principal/Supervisor
Dr. Frank Kasyan, Superintendent

John Cord

Lynn Coates, School Business Administrator

May 24, 2016
Board of Education Approval Date

DOCUMENT 1

TRASH COLLECTION SERVICES									
Bid of May 20, 2016									
BID RESULTS									
Documents									
Base Bid One Year 16-17									
Renewal Year One 17-18									
Renewal Year Two 18-19									
Two Years 16-18									
Three Yrs. 16-19									
Unit Price 1 8 Cu Yds									
Unit Price 2 one source recy dumpler 8 CuYd									
Republic Svcs of NJ D/B/A Marpal Company PO Box 188 Lincroft, NJ 07738	Bid Bond	17,458.56	17,982.32	18,701.61	-0-	100.00	75.00		
Waste Management 107 Silvia Street Ewing, NJ 08628	Bid Bond	16,531.95	16,862.60	17,199.85	33,394.55	50,594.40	96.00	25.00	

Bid of May 20, 2016 - Trash collection services

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING APRIL 2016**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 257,633.59	
Plus Receipts:	\$ 33,249.74	
VOIDED CHECKS :		
CHECK # 26700 - \$80.00	\$ 80.00	
CHECK # 26720 - \$80.00	\$ 80.00	
Less Expenditures:	\$ (70,453.90)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 220,589.43</u>	
Balance in Checking Account End of APRIL, 2016		
First Union-Commercial Checking		\$ 264,537.78
		\$ (43,948.35)
Less Outstanding Checks:		
Accounts Payable		
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 220,589.43</u>

Manasquan Board of Education

Balance Sheet For Fund 95

April 2016

va_bal01.3 033108
04/01/2016

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$220,589.43
TOTAL CURRENT ASSETS		\$220,589.43
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$220,589.43
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$1.38)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$2.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$71.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$45.00)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$26,039.77)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-120	BAND	(\$1,807.50)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$669.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$8.54)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$361.07)
95-451-HS-150	CHORUS	(\$2,394.25)
95-451-HS-152	CLASS OF 2015	(\$4,002.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$249.75)
95-451-HS-216	CLASS OF 2016	(\$9,779.93)
95-451-HS-217	CLASS OF 2017	(\$9,504.96)
95-451-HS-218	CLASS OF 2018	(\$3,777.80)
95-451-HS-219	CLASS OF 2019	(\$1,104.00)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$3,117.19)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,401.27)
95-451-HS-245	FELLOWSHIP OF	(\$505.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$222.07)

Manasquan Board of Education

Balance Sheet For Fund 95

April 2016

va_bal01.3 033108
04/01/2016

GL Account #	Description	Balance
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,261.43)
95-451-HS-322	GIRLS SOCCER	(\$2,122.11)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$734.11)
95-451-HS-330	HONOR SOCIETY	(\$1,270.32)
95-451-HS-331	HISTORY HONORS	(\$334.33)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	\$70.21
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$10,557.17)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$38.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-371	LIFE IS GOOD	(\$7,913.24)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$11,473.73)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$1,024.50)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$1,885.24)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$49,342.57)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$770.59)
95-451-HS-410	STUDENT COUNCIL	(\$4,554.47)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$4.33)
95-451-HS-799	SOFTBALL	(\$1,370.20)
95-451-HS-800	P/Y CLASSES	(\$41,968.49)
95-451-HS-901	AG SCHNEIDER	(\$1,246.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES

(\$220,589.43)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

FUND EQUITY