

INVESTMENT REPORT

DOCUMENT G

(1) Earned Interest Previous Balance (General Funds):	\$	502.93
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>66.32</u>

Total Interest Earned to Date: \$ **569.25**

(2) Bank Reconciliation for MARCH, 2015

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	3,634,547.58
Wells Fargo-Checking-Fund 60 (Salary)	39,027.69
Wells Fargo-Checking-Fund 91 (Payroll Agency)	54,323.22
Wells Fargo - FSA Account	7,350.05
Wells Fargo - Unemployment Account	75,980.02
Wells Fargo - Surf Team Account	182.39
Wells Fargo - Combined Scholarship	75,512.65
Wells Fargo - Recording Studio	4,328.15
Wells Fargo - Cafeteria Account	57,549.92
Wells Fargo - Technology Device & Use Fee	13,711.16
Wells Fargo - Staff Function Account	3,000.04
Plus Bank Adjustments and/or Deposit in Transit	1,115.57
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-139,887.54
Outstanding Checks-Funds 60 (Salary)	-39,060.46
Outstanding Checks- Fund 91 (Payroll Agency)	-48,604.34
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: ** \$ **3,739,060.30**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 2,980,603.14
Fund 10 (Capital Reserve)	481,104.84
Fund 10 (Maintenance Reserve)	10,000.00
Fund 10 (Emergency Reserve)	50,000.00
Fund 20 (Special Project)	*** -27,047.47
Fund 40 (Debt Service)	<u>-0.47</u>

Total Governmental Funds

3,494,660.04

Enterprise Funds

Cafeteria	58,599.12
Surf Team Account	182.39
Staff Function Account	<u>3,000.04</u>

Total Enterprise Funds

61,781.55

Trust and Agency Funds

Fund 60 (Salary)	17.79
Fund 61 (FSA)	7,350.05
Fund 91 (Payroll Agency)	5,718.89
Technology Device & Use Fee	13,711.16
Combined Scholarship Account	75,512.65
Recording Studio Account	4,328.15
Unemployment Account	<u>75,980.02</u>

Total Trust and Agency Funds

182,618.71

Total Fund Balances: ** \$ **3,739,060.30**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

4/16 2:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,980,603.14
102-108	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$481,104.84
117	Maint. Reserve Account		\$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
121	Tax levy receivable		\$2,095,838.66
	Accounts receivable:		
141	Intergovernmental - State	\$435,444.21	
142	Intergovernmental - Federal	\$890,000.00	
143	Intergovernmental - Other	\$2,051,485.96	
153,154	Other (net of est uncollectible of \$_____)	\$3,245.65	\$3,380,175.82

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

301	Estimated Revenues	\$23,674,339.00	
302	Less Revenues	(\$23,797,715.55)	
			(\$123,376.55)
	Total assets and resources		\$8,875,345.91

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2015

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$155,876.34
	Other current liabilities	\$21,298.07
TOTAL LIABILITIES		\$177,174.41

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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$6,121,354.51
	Reserved fund balance:	
761	Capital reserve account -	\$481,104.84
		\$481,104.84
765	Reserve for Tuition Payments	\$200,000.00
		\$200,000.00
766	Reserve for Current Expense Emergencies	\$50,000.00
		\$50,000.00
764	Reserve for Maintenance	\$10,000.00
		\$10,000.00
601	Appropriations	\$23,729,339.00
602	Less : Expenditures	\$16,794,361.48
603	Encumbrances	\$6,121,354.51 (\$22,915,715.99)
		\$813,623.01
	Total Appropriated	\$7,676,082.36
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$1,077,089.14
303	Budgeted Fund Balance	(\$55,000.00)
		\$8,698,171.50
TOTAL FUND BALANCE		\$8,698,171.50
TOTAL LIABILITIES AND FUND EQUITY		\$8,875,345.91

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Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$23,729,339.00	\$22,915,715.99	\$813,623.01
Revenues	(\$23,674,339.00)	(\$23,797,715.55)	\$123,376.55
	\$55,000.00	(\$881,999.56)	\$936,999.56
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$55,000.00	(\$881,999.56)	\$936,999.56
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$55,000.00	(\$881,999.56)	\$936,999.56
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	\$55,000.00	(\$881,999.56)	\$936,999.56
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$21,998,291.00	\$22,121,667.55		(\$123,376.55)
3XXX From State Sources	\$786,048.00	\$786,048.00		.00
54XX-59XX Other Sources	\$890,000.00	\$890,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$23,674,339.00	\$23,797,715.55		(\$123,376.55)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$8,052,242.00	\$5,606,053.29	\$2,216,648.82	\$229,539.89
11-2XX-100-XXX Special Education - Instruction	\$1,944,774.00	\$1,348,876.86	\$581,303.25	\$14,593.89
11-230-100-XXX Basic Skills - Remedial Instruction	\$7,110.00	\$4,369.40	\$1,872.52	\$868.08
11-240-100-XXX Bilingual Education - Instruction	\$147,173.00	\$103,324.40	\$43,848.60	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$178,164.00	\$98,251.00	\$74,724.84	\$5,188.16
11-402-100-XXX School-Spons. Athletics - Instruction	\$571,143.00	\$424,482.95	\$119,346.45	\$27,313.60
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$757,227.00	\$533,919.64	\$223,306.98	\$0.38
11-000-211-XXX Attendance and Social Work Services	\$34,698.00	\$26,022.96	\$8,674.32	\$0.72
11-000-213-XXX Health Services	\$228,703.00	\$132,979.10	\$58,091.00	\$37,632.90
11-000-216-XXX Speech, OT,PT & Related Svcs	\$316,548.00	\$216,465.98	\$94,321.05	\$5,760.97
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$311,808.00	\$184,445.64	\$43,159.12	\$84,203.24
11-000-218-XXX Guidance	\$720,169.00	\$476,207.58	\$191,255.71	\$52,705.71
11-000-219-XXX Child Study Teams	\$622,530.00	\$457,520.33	\$161,747.32	\$3,262.35
11-000-219-592 Misc Purch Ser	\$19,128.00	\$10,458.31	\$6,076.58	\$2,593.11
11-000-221-XXX Improv of Inst. - Instruc Staff	\$358,783.00	\$272,257.96	\$84,085.82	\$2,439.22
11-000-222-XXX Educational Media Serv/School Library	\$359,740.00	\$253,690.60	\$100,396.06	\$5,653.34
11-000-223-XXX Instructional Staff Training Services	\$15,240.00	\$9,647.86	\$3,137.36	\$2,454.78
11-000-230-XXX Supp. Serv.-General Administration	\$590,967.00	\$482,348.27	\$99,260.17	\$9,358.56
11-000-240-XXX Supp. Serv.-School Administration	\$1,303,543.00	\$980,527.20	\$302,453.27	\$20,562.53
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$416,983.00	\$316,228.03	\$100,630.06	\$124.91
11-000-261-XXX Require Maint. for School Facilities	\$103,696.00	\$71,146.45	\$13,502.28	\$19,047.27
11-000-262-XXX Custodial Services	\$1,897,731.00	\$1,364,571.60	\$354,881.09	\$178,278.31
11-000-263-XXX Care and Upkeep of Grounds	\$274,525.00	\$157,974.64	\$72,078.77	\$44,471.59
11-000-266-XXX Security	\$127,469.00	\$90,319.87	\$37,081.94	\$67.19
11-000-270-XXX Student Transportation Services	\$547,769.00	\$346,060.87	\$200,948.76	\$759.37
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,692,454.00	\$2,753,520.14	\$928,522.37	\$10,411.49
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$23,600,317.00	\$16,721,670.93	\$6,121,354.51	\$757,291.56
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 and 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2015

	AVAILABLE			
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$101,913.00	\$72,690.55	\$0.00	\$29,222.45
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$27,109.00	.00	.00	\$27,109.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$129,022.00	\$72,690.55	\$0.00	\$56,331.45
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$23,729,339.00	\$16,794,361.48	\$6,121,354.51	\$813,623.01
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2015

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,575,032.00	\$12,575,032.00	.00
12XX	Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals		\$13,300.00	(\$13,300.00)
1320	Tuition from LEAs Within State	\$9,366,309.00	\$9,460,471.33	(\$94,162.33)
1XXX	Miscellaneous	\$39,950.00	\$55,864.22	(\$15,914.22)
	TOTAL	\$21,998,291.00	\$22,121,667.55	(\$123,376.55)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$23,093.00	\$23,093.00	.00
3131	Extraordinary Aid	\$200,000.00	\$200,000.00	.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	\$786,048.00	\$786,048.00	\$0.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
5405	CDL Property Tax Offset - Superstorm Sandy	\$890,000.00	\$890,000.00	.00
	TOTAL	\$890,000.00	\$890,000.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$23,674,339.00	\$23,797,715.55	(\$123,376.55)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$433,884.00	\$296,183.94	\$135,218.30	\$2,481.76
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,409,658.00	\$990,647.55	\$419,001.68	\$8.77
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,079,657.00	\$752,762.10	\$326,894.72	\$0.18
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,032,818.00	\$2,827,605.35	\$1,205,193.85	\$18.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,035.00	\$29,347.50	\$1,687.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$28,020.00	\$13,110.06	\$3,500.68	\$11,409.26
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$105,648.00	\$104,733.90	.00	\$914.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$35,215.00	\$25,323.34	\$8,515.57	\$1,376.09
11-190-100-610 General Supplies	\$713,015.00	\$415,687.08	\$95,647.57	\$201,680.35
11-190-100-640 Textbooks	\$179,497.00	\$147,787.47	\$20,988.95	\$10,720.58
11-190-100-800 Other Objects	\$3,795.00	\$2,865.00	.00	\$930.00
TOTAL	\$8,052,242.00	\$5,606,053.29	\$2,216,648.82	\$229,539.89
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$311,603.00	\$218,689.93	\$92,912.13	\$0.94
11-204-100-106 Other Salaries for Instruction	\$10,583.00	(\$2,694.14)	\$7,243.44	\$6,033.70
11-204-100-610 General Supplies	\$6,289.00	\$6,268.21	.00	\$20.79
11-204-100-640 Textbooks	\$247.00	\$243.10	.00	\$3.90
TOTAL	\$328,722.00	\$222,507.10	\$100,155.57	\$6,059.33
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$109,466.00	\$78,758.11	\$30,707.78	\$0.11
11-212-100-106 Other Salaries for Instruction	\$26,640.00	\$18,644.78	\$7,990.77	\$4.45
TOTAL	\$136,106.00	\$97,402.89	\$38,698.55	\$4.56
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,313,354.00	\$918,022.79	\$395,330.09	\$1.12
11-213-100-106 Other Salaries for Instruction	\$61,948.00	\$37,919.56	\$24,028.30	\$0.14
11-213-100-610 General supplies	\$577.00	\$576.59	.00	\$0.41
TOTAL	\$1,375,879.00	\$956,518.94	\$419,358.39	\$1.67
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$51,096.00	\$38,720.54	\$11,970.29	\$405.17
11-216-100-106 Other Salaries for Instruction	\$28,114.00	\$17,548.29	\$7,990.77	\$2,574.94
11-216-100-600 General Supplies	\$407.00	\$406.62	.00	\$0.38
TOTAL	\$79,617.00	\$56,675.45	\$19,961.06	\$2,980.49
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$11,565.00	\$10,215.00	\$1,350.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$12,885.00	\$5,557.48	\$1,779.68	\$5,547.84
TOTAL	\$24,450.00	\$15,772.48	\$3,129.68	\$5,547.84

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,944,774.00	\$1,348,876.86	\$581,303.25	\$14,593.89
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$6,245.00	\$4,369.40	\$1,872.52	\$3.08
11-230-100-610 General Supplies	\$865.00	.00	.00	\$865.00
TOTAL	\$7,110.00	\$4,369.40	\$1,872.52	\$868.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$146,297.00	\$102,448.40	\$43,848.60	\$0.00
11-240-100-610 General Supplies	\$876.00	\$876.00	.00	.00
TOTAL	\$147,173.00	\$103,324.40	\$43,848.60	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$151,685.00	\$78,985.00	\$72,700.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$9,304.00	\$7,597.30	\$310.95	\$1,395.75
11-401-100-600 Supplies and Materials	\$9,373.00	\$6,071.95	\$353.89	\$2,947.16
11-401-100-800 Other Objects	\$7,802.00	\$5,596.75	\$1,360.00	\$845.25
TOTAL	\$178,164.00	\$98,251.00	\$74,724.84	\$5,188.16
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$376,128.00	\$269,732.88	\$104,840.00	\$1,555.12
11-402-100-500 Purchased Services (300-500 series)	\$81,441.00	\$62,567.78	\$10,538.39	\$8,334.83
11-402-100-600 Supplies and Materials	\$78,574.00	\$65,491.69	\$3,968.06	\$9,114.25
11-402-100-800 Other Objects	\$9,000.00	\$5,690.60	.00	\$3,309.40
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	\$21,000.00	.00	\$5,000.00
TOTAL	\$571,143.00	\$424,482.95	\$119,346.45	\$27,313.60
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$31,385.00	\$10,000.00	\$21,385.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$216,000.00	\$150,300.00	\$65,700.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$33,961.00	\$23,863.00	\$10,098.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$475,881.00	\$349,756.64	\$126,123.98	\$0.38
TOTAL	\$757,227.00	\$533,919.64	\$223,306.98	\$0.38
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$34,698.00	\$26,022.96	\$8,674.32	\$0.72
TOTAL	\$34,698.00	\$26,022.96	\$8,674.32	\$0.72
--- Health services ---				
11-000-213-100 Salaries	\$194,484.00	\$117,883.28	\$57,911.00	\$18,689.72
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,400.00	\$204.00	.00	\$18,196.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,481.00	\$2,156.00	\$180.00	\$145.00
11-000-213-600 Supplies and Materials	\$13,078.00	\$12,565.82	.00	\$512.18
11-000-213-800 Other Objects	\$260.00	\$170.00	.00	\$90.00
TOTAL	\$228,703.00	\$132,979.10	\$58,091.00	\$37,632.90
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$258,410.00	\$179,879.93	\$73,123.55	\$5,406.52

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$56,080.00	\$34,882.50	\$21,197.50	.00
11-000-216-600 Supplies and Materials	\$2,058.00	\$1,703.55	.00	\$354.45
TOTAL	\$316,548.00	\$216,465.98	\$94,321.05	\$5,760.97
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$144,928.00	\$100,006.44	\$43,159.12	\$1,762.44
11-000-217-320 Purchased Prof. Ed. Services	\$166,880.00	\$84,439.20	.00	\$82,440.80
TOTAL	\$311,808.00	\$184,445.64	\$43,159.12	\$84,203.24
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$609,226.00	\$411,495.46	\$177,284.84	\$20,445.70
11-000-218-105 Sal Secr. & Clerical Asst.	\$53,995.00	\$40,554.72	\$13,438.28	\$2.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$34,353.00	\$12,264.30	.00	\$22,088.70
11-000-218-500 Other Purchased Services (400-500 series)	\$10,025.00	\$1,589.98	.00	\$8,435.02
11-000-218-600 Supplies and Materials	\$10,770.00	\$8,925.12	\$532.59	\$1,312.29
11-000-218-800 Other Objects	\$1,800.00	\$1,378.00	.00	\$422.00
TOTAL	\$720,169.00	\$476,207.58	\$191,255.71	\$52,705.71
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$558,357.00	\$414,011.14	\$144,341.34	\$4.52
11-000-219-105 Sal Secr. & Clerical Asst.	\$45,386.00	\$31,410.57	\$13,074.98	\$900.45
11-000-219-320 Purchased Prof. - Ed. Services	\$8,687.00	\$3,390.00	\$3,440.00	\$1,857.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$1,800.00	.00	\$200.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$19,128.00	\$10,458.31	\$6,076.58	\$2,593.11
11-000-219-600 Supplies and Materials	\$6,600.00	\$5,542.97	\$891.00	\$166.03
11-000-219-800 Other Objects	\$1,500.00	\$1,365.65	.00	\$134.35
TOTAL	\$641,658.00	\$467,978.64	\$167,823.90	\$5,855.46
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$282,279.00	\$210,583.62	\$71,694.88	\$0.50
11-000-221-104 Salaries Other Prof. Staff	\$25,200.00	\$23,100.00	.00	\$2,100.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$43,757.00	\$32,817.06	\$10,939.14	\$0.80
11-000-221-500 Other Purchased Services (400-500 series)	\$1,605.00	\$1,519.29	\$79.00	\$6.71
11-000-221-600 Supplies and Materials	\$2,437.00	\$1,055.49	\$1,372.80	\$8.71
11-000-221-800 Other Objects	\$3,505.00	\$3,182.50	.00	\$322.50
TOTAL	\$358,783.00	\$272,257.96	\$84,085.82	\$2,439.22
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$121,160.00	\$84,838.20	\$36,047.80	\$274.00
11-000-222-177 Salaries of Technology Coordinators	\$206,715.00	\$143,402.54	\$61,435.46	\$1,877.00
11-000-222-500 Other Purchased Services (400-500 series)	\$16,415.00	\$15,983.13	\$343.70	\$88.17
11-000-222-600 Supplies and Materials	\$15,450.00	\$9,466.73	\$2,569.10	\$3,414.17
TOTAL	\$359,740.00	\$253,690.60	\$100,396.06	\$5,653.34
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,862.00	\$3,646.44	\$1,215.36	\$0.20
11-000-223-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	\$1,500.00	\$500.00
11-000-223-500 Other Purchased Services (400-500 series)	\$7,878.00	\$6,001.42	\$422.00	\$1,454.58

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$15,240.00	\$9,647.86	\$3,137.36	\$2,454.78
--- Support services-general administration ---				
11-000-230-100 Salaries	\$244,744.00	\$183,792.17	\$60,951.55	\$0.28
11-000-230-331 Legal Services	\$73,048.00	\$61,200.18	\$11,845.87	\$1.95
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$7,800.00	\$7,410.00	\$390.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$5,242.00	.00	.00	\$5,242.00
11-000-230-340 Purchased Tech. Services	\$23,853.00	\$23,504.97	\$347.38	\$0.65
11-000-230-530 Communications/Telephone	\$90,324.00	\$71,599.51	\$18,695.35	\$29.14
11-000-230-590 Other Purchased Services	\$98,517.00	\$94,128.16	\$2,806.49	\$1,582.35
11-000-230-610 General Supplies	\$16,983.00	\$12,835.44	\$4,147.08	\$0.48
11-000-230-820 Judgments Agst. School Dist.	\$2,500.00	.00	.00	\$2,500.00
11-000-230-890 Misc. Expenditures	\$4,601.00	\$4,523.47	\$76.45	\$1.08
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$590,967.00	\$482,348.27	\$99,260.17	\$9,358.56
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$695,534.00	\$517,700.44	\$177,833.56	.00
11-000-240-104 Salaries Other Prof. Staff	\$149,827.00	\$114,515.38	\$34,938.62	\$373.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$368,784.00	\$286,589.59	\$78,390.42	\$3,803.99
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-240-500 Other Purchased Services	\$43,015.00	\$34,988.98	\$4,411.70	\$3,614.32
11-000-240-600 Supplies and Materials	\$35,700.00	\$19,285.31	\$6,878.97	\$9,535.72
11-000-240-800 Other Objects	\$7,683.00	\$7,447.50	.00	\$235.50
TOTAL	\$1,303,543.00	\$980,527.20	\$302,453.27	\$20,562.53
--- Central Services ---				
11-000-251-100 Salaries	\$370,471.00	\$278,854.89	\$91,615.11	\$1.00
11-000-251-330 Purchased Prof. Services	\$13,000.00	\$5,500.00	\$7,500.00	.00
11-000-251-340 Purchased Technical Services	\$15,294.00	\$15,294.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,168.00	\$2,602.54	\$442.00	\$123.46
11-000-251-600 Supplies and Materials	\$8,465.00	\$7,791.60	\$672.95	\$0.45
11-000-251-89X Other Objects	\$6,585.00	\$6,185.00	\$400.00	.00
TOTAL	\$416,983.00	\$316,228.03	\$100,630.06	\$124.91
TOTAL Cent. Svcs. & Admin IT	\$416,983.00	\$316,228.03	\$100,630.06	\$124.91
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$103,696.00	\$71,146.45	\$13,502.28	\$19,047.27
TOTAL	\$103,696.00	\$71,146.45	\$13,502.28	\$19,047.27
--- Custodial Services ---				
11-000-262-1XX Salaries	\$709,335.00	\$514,210.83	\$183,528.59	\$11,595.58
11-000-262-107 Salaries of Non-Instructional Aids	\$73,898.00	\$40,801.40	\$26,423.95	\$6,672.65
11-000-262-300 Purchased Prof. & Tech. Svc.	\$9,100.00	\$4,550.00	\$4,550.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$218,020.00	\$184,253.11	\$26,889.01	\$6,877.88

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$7,357.08	\$2,442.92	.00
11-000-262-520 Insurance	\$137,930.00	\$137,832.31	.00	\$97.69
11-000-262-610 General Supplies	\$101,143.00	\$73,049.10	\$5,989.34	\$22,104.56
11-000-262-621 Energy (Natural Gas)	\$197,335.00	\$135,831.51	\$35,000.00	\$26,503.49
11-000-262-622 Energy (Electricity)	\$434,220.00	\$259,736.26	\$70,057.28	\$104,426.46
11-000-262-8XX Other Objects	\$6,950.00	\$6,950.00	\$0.00	\$0.00
TOTAL	\$1,897,731.00	\$1,364,571.60	\$354,881.09	\$178,278.31
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$125,217.00	\$93,728.34	\$31,487.66	\$1.00
11-000-263-300 Purchased Prof. & Technical Services	\$1,150.00	\$1,150.00	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$83,369.00	\$16,972.27	\$26,886.27	\$39,510.46
11-000-263-610 General Supplies	\$64,789.00	\$46,124.03	\$13,704.84	\$4,960.13
TOTAL	\$274,525.00	\$157,974.64	\$72,078.77	\$44,471.59
--- Security ---				
11-000-266-100 Salaries	\$97,600.00	\$63,965.55	\$33,633.46	\$0.99
11-000-266-300 Purchased Prof. & Technical Services	\$28,769.00	\$25,319.67	\$3,448.48	\$0.85
11-000-266-610 General Supplies	\$1,100.00	\$1,034.65	.00	\$65.35
TOTAL	\$127,469.00	\$90,319.87	\$37,081.94	\$67.19
TOTAL Oper & Maint of Plant Services	\$2,403,421.00	\$1,684,012.56	\$477,544.08	\$241,864.36
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch) -vndrs	\$143,697.00	\$100,352.00	\$42,664.42	\$680.58
11-000-270-517 Contract Svc (reg std) - ESCs	\$143,142.00	\$100,727.40	\$42,335.92	\$78.68
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$254,287.00	\$141,659.97	\$112,626.92	\$0.11
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,643.00	\$3,321.50	\$3,321.50	.00
TOTAL	\$547,769.00	\$346,060.87	\$200,948.76	\$759.37
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$275,000.00	\$196,036.85	\$78,944.86	\$18.29
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$230,825.00	\$229,614.40	\$419.87	\$790.73
11-XXX-XXX-250 Unemployment Compensation	\$9,600.00	.00	.00	\$9,600.00
11-XXX-XXX-260 Workman's Compensation	\$152,040.00	\$152,039.14	.00	\$0.86
11-XXX-XXX-270 Health Benefits	\$2,638,086.00	\$2,009,540.93	\$628,543.90	\$1.17
11-XXX-XXX-280 Tuition Reimbursement	\$7,000.00	\$1,800.00	\$5,200.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$379,903.00	\$164,488.82	\$215,413.74	\$0.44
TOTAL	\$3,692,454.00	\$2,753,520.14	\$928,522.37	\$10,411.49
Total Undistributed Expenditures	\$12,699,711.00	\$9,136,313.03	\$3,083,610.03	\$479,787.94
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,600,317.00	\$16,721,670.93	\$6,121,354.51	\$757,291.56
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,600,317.00	\$16,721,670.93	\$6,121,354.51	\$757,291.56

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$8,000.00	\$7,885.59	.00	\$114.41
12-140-100-730 Grades 9-12	\$16,259.00	\$7,569.11	.00	\$8,689.89
12-000-252-730 Admin. Info. Tech.	\$8,000.00	\$7,982.74	.00	\$17.26
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$4,200.00	\$4,200.00	.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$20,400.00	.00	.00	\$20,400.00
12-000-266-730 Undist. Exp.-Security	\$45,054.00	\$45,053.11	.00	\$0.89
Undist. Exp. - Non-instructional Services				
TOTAL	\$101,913.00	\$72,690.55	\$0.00	\$29,222.45
--- 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	\$129,022.00	\$72,690.55	\$0.00	\$56,331.45

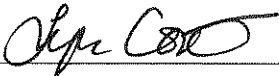
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,729,339.00	\$16,794,361.48	\$6,121,354.51	\$813,623.01

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)

For 9 Month Period Ending 03/31/2015

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

3-31-15
Date

4/16 2:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/15

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$27,047.47)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$0.20	
			\$0.20

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

301	Estimated Revenues	\$529,867.25	
302	Less Revenues	(\$292,590.75)	
			\$237,276.50
	Total assets and resources		\$210,229.23
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/15

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$13,097.23
TOTAL LIABILITIES		\$13,097.23

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$102,563.68
601	Appropriations	\$529,867.25
602	Less: Expenditures	\$332,735.25
603	Encumbrances	\$102,563.68 (\$435,298.93)
		\$94,568.32
TOTAL FUND BALANCE		\$197,132.00
TOTAL LIABILITIES AND FUND EQUITY		\$210,229.23

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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 9 Month Period Ending 03/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$14,941.25	\$13,941.25		\$1,000.00
3XXX From State Sources	\$91,827.00	\$79,217.50		\$12,609.50
4XXX From Federal Sources	\$423,099.00	\$199,432.00		\$223,667.00
TOTAL REVENUE/SOURCES OF FUNDS	\$529,867.25	\$292,590.75		\$237,276.50
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$14,941.25	\$3,068.48	\$0.00	\$11,872.77
STATE PROJECTS:				
Nonpublic textbooks	\$8,719.00	\$7,952.78	.00	\$766.22
Nonpublic auxiliary services	\$21,660.00	\$17,514.00	.00	\$4,146.00
Nonpublic handicapped services	\$45,338.00	\$25,126.00	.00	\$20,212.00
Nonpublic nursing services	\$12,046.00	\$12,046.00	.00	.00
Nonpublic Technology Aid	\$4,064.00	\$4,064.00	.00	.00
TOTAL STATE PROJECTS	\$91,827.00	\$66,702.78	\$0.00	\$25,124.22
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$87,413.00	\$37,845.20	\$29,128.80	\$20,439.00
I.D.E.A. Part B (Handicapped)	\$311,998.00	\$221,650.79	\$72,898.88	\$17,448.33
NCLB Title II - Part A/D	\$23,688.00	\$3,468.00	\$536.00	\$19,684.00
TOTAL FEDERAL PROJECTS	\$423,099.00	\$262,963.99	\$102,563.68	\$57,571.33
*** TOTAL EXPENDITURES ***	\$529,867.25	\$332,735.25	\$102,563.68	\$94,568.32
=====				

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 9 Month Period Ending 03/31/15

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$14,941.25	\$13,941.25	\$1,000.00
	-----	-----	-----
Total Revenue Intermediate Sources	\$14,941.25	\$13,941.25	\$1,000.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$91,827.00	\$79,217.50	\$12,609.50
	-----	-----	-----
Total Revenue from State Sources	\$91,827.00	\$79,217.50	\$12,609.50
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$87,413.00	\$30,043.00	\$57,370.00
4451-55 Title II	\$23,688.00	\$2,534.00	\$21,154.00
4420-29 I.D.E.A. Part B (Handicapped)	\$311,998.00	\$166,855.00	\$145,143.00
	-----	-----	-----
Total Revenues from Federal Sources	\$423,099.00	\$199,432.00	\$223,667.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$529,867.25	\$292,590.75	\$237,276.50
	=====	=====	=====

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 9 Month Period Ending 03/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$529,867.25	\$332,735.25	\$102,563.68	\$94,568.32
 T O T A L E X P E N D I T U R E	 \$529,867.25	 \$332,735.25	 \$102,563.68	 \$94,568.32

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	8,094,479.00	0.00	8,094,479.00	809,447.90	(42,237.00)	-0.52	767,210.90	229,539.89
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,622,277.00	0.00	2,622,277.00	262,227.70	105,136.00	4.01	367,363.70	105,426.18
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 Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	750,696.00	0.00	750,696.00	75,069.60	(1,389.00)	-0.19	73,680.60	32,501.76
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		11,467,452.00	0.00	11,467,452.00					367,467.83
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	801,210.00	0.00	801,210.00	80,121.00	(43,983.00)	-5.49	36,138.00	0.38
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	1,985,224.00	0.00	1,985,224.00	198,522.40	(256.00)	-0.01	198,266.40	101,848.13
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	381,370.00	0.00	381,370.00	38,137.00	(7,347.00)	-1.93	30,790.00	4,894.00
General Administration	1X-000-230-XXX	580,335.00	0.00	580,335.00	58,033.50	10,632.00	1.83	68,665.50	9,358.56
School Administration	1X-000-240-XXX	1,316,025.00	0.00	1,316,025.00	131,602.50	(12,482.00)	-0.95	119,120.50	20,562.53
Central Svcs & Admin Info Technology	1X-000-25X-XXX	387,258.00	0.00	387,258.00	38,725.80	29,725.00	7.68	68,450.80	124.91
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,492,783.00	0.00	2,492,783.00	249,278.30	(89,362.00)	-3.58	159,916.30	241,864.36
Student Transportation Services	1X-000-270-XXX	457,524.00	0.00	457,524.00	45,752.40	90,245.00	19.72	135,997.40	759.37
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,783,949.00	0.00	3,783,949.00	378,394.90	(91,495.00)	-2.42	286,899.90	10,411.49
Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manasquan Board of Education

Monthly Transfer Report

va_s1701
03/01/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,185,678.00	0.00	12,185,678.00					389,823.73
Equipment	1X-XXX-XXX-73X	49,100.00	0.00	49,100.00	4,910.00	52,813.00	107.56	57,723.00	29,222.45
Facilities Acquisition and Construction Services	1X-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		76,209.00	0.00	76,209.00					56,331.45
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		23,729,339.00	0.00	23,729,339.00					813,623.01




School Business Administrator Signature

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$433,289.00	\$318,609.49	\$112,792.75	\$1,886.76
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,410,253.00	\$1,060,460.53	\$349,789.34	\$3.13
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,079,657.00	\$806,595.57	\$273,061.25	\$0.18
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,032,818.00	\$3,030,464.33	\$1,002,334.87	\$18.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,618.00	\$35,617.50	\$0.00	\$0.50
11-150-100-320 Purchased Prof.-Ed. Services	\$23,437.00	\$13,110.06	\$3,500.68	\$6,826.26
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$105,648.00	\$104,733.90	.00	\$914.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$35,215.00	\$27,148.87	\$6,690.04	\$1,376.09
11-190-100-610 General Supplies	\$713,015.00	\$422,419.75	\$88,607.30	\$201,987.95
11-190-100-640 Textbooks	\$179,497.00	\$152,718.09	\$15,987.45	\$10,791.46
11-190-100-800 Other Objects	\$3,795.00	\$2,865.00	.00	\$930.00
TOTAL	\$8,052,242.00	\$5,974,743.09	\$1,852,763.68	\$224,735.23
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$311,603.00	\$234,049.70	\$77,552.36	\$0.94
11-204-100-106 Other Salaries for Instruction	\$8,473.00	(\$1,487.20)	\$6,036.50	\$3,923.70
11-204-100-610 General Supplies	\$6,289.00	\$6,268.21	.00	\$20.79
11-204-100-640 Textbooks	\$247.00	\$243.10	.00	\$3.90
TOTAL	\$326,612.00	\$239,073.81	\$83,588.86	\$3,949.33
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$109,506.00	\$84,107.74	\$25,398.15	\$0.11
11-212-100-106 Other Salaries for Instruction	\$26,640.00	\$19,976.55	\$6,659.00	\$4.45
TOTAL	\$136,146.00	\$104,084.29	\$32,057.15	\$4.56
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,315,424.00	\$984,877.29	\$330,545.59	\$1.12
11-213-100-106 Other Salaries for Instruction	\$61,948.00	\$41,862.56	\$20,085.30	\$0.14
11-213-100-610 General supplies	\$577.00	\$576.59	.00	\$0.41
TOTAL	\$1,377,949.00	\$1,027,316.44	\$350,630.89	\$1.67
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$51,096.00	\$41,751.84	\$8,938.99	\$405.17
11-216-100-106 Other Salaries for Instruction	\$28,114.00	\$19,311.11	\$6,659.00	\$2,143.89
11-216-100-600 General Supplies	\$407.00	\$406.62	.00	\$0.38
TOTAL	\$79,617.00	\$61,469.57	\$15,597.99	\$2,549.44
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,525.00	\$12,525.00	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$11,925.00	\$5,948.50	\$1,388.66	\$4,587.84
TOTAL	\$24,450.00	\$18,473.50	\$1,388.66	\$4,587.84

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,944,774.00	\$1,450,417.61	\$483,263.55	\$11,092.84
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$6,245.00	\$4,681.50	\$1,560.42	\$3.08
11-230-100-610 General Supplies	\$775.00	.00	.00	\$775.00
TOTAL	\$7,020.00	\$4,681.50	\$1,560.42	\$778.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$146,387.00	\$109,846.50	\$36,540.50	\$0.00
11-240-100-610 General Supplies	\$876.00	\$876.00	.00	.00
TOTAL	\$147,263.00	\$110,722.50	\$36,540.50	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$151,685.00	\$78,985.00	\$72,700.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$9,424.00	\$7,597.30	\$430.95	\$1,395.75
11-401-100-600 Supplies and Materials	\$9,253.00	\$6,071.95	\$353.89	\$2,827.16
11-401-100-800 Other Objects	\$7,802.00	\$5,596.75	\$1,360.00	\$845.25
TOTAL	\$178,164.00	\$98,251.00	\$74,844.84	\$5,068.16
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$376,128.00	\$271,357.88	\$103,590.00	\$1,180.12
11-402-100-500 Purchased Services (300-500 series)	\$81,441.00	\$63,194.78	\$9,911.39	\$8,334.83
11-402-100-600 Supplies and Materials	\$78,574.00	\$66,073.69	\$3,344.36	\$9,155.95
11-402-100-800 Other Objects	\$9,000.00	\$5,690.60	.00	\$3,309.40
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	\$21,000.00	.00	\$5,000.00
TOTAL	\$571,143.00	\$427,316.95	\$116,845.75	\$26,980.30
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$31,385.00	\$10,000.00	\$21,385.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$216,000.00	\$150,300.00	\$65,700.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$33,961.00	\$23,863.00	\$10,098.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$475,881.00	\$370,875.70	\$105,004.92	\$0.38
TOTAL	\$757,227.00	\$555,038.70	\$202,187.92	\$0.38
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$34,698.00	\$27,468.68	\$7,228.60	\$0.72
TOTAL	\$34,698.00	\$27,468.68	\$7,228.60	\$0.72
--- Health services ---				
11-000-213-100 Salaries	\$194,484.00	\$124,839.28	\$50,955.00	\$18,689.72
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,400.00	\$204.00	.00	\$18,196.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,481.00	\$2,156.00	\$180.00	\$145.00
11-000-213-600 Supplies and Materials	\$13,078.00	\$12,565.82	.00	\$512.18
11-000-213-800 Other Objects	\$260.00	\$170.00	.00	\$90.00
TOTAL	\$228,703.00	\$139,935.10	\$51,135.00	\$37,632.90
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$258,410.00	\$191,483.53	\$61,519.95	\$5,406.52

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING MARCH, 2015**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 24,157.57	
Plus Receipts:	\$ 24,653.16	
Less Expenditures:	\$ (2,383.00)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 46,427.73</u>	
Balance in Checking Account End Of MARCH , 2015		
First Union-Commercial Checking		\$ 50,641.73
Less Outstanding Checks:		\$ (4,214.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 46,427.73</u>
<u>Outstanding checks</u>		
4482	\$2,500.00	
4499	\$67.00	
4513	\$1,336.00	
4514	\$85.00	
4515	\$226.00	

\$4,214.00

Manasquan Board of Education

Balance Sheet For Fund 94

March 2015

va_bal01.3 033108
03/01/2015

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$46,427.73
TOTAL CURRENT ASSETS		\$46,427.73
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$46,427.73
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$477.84)
94-451-ES-101	ATHLETIC OFFICIAL	(\$759.24)
94-451-ES-103	MES CHORUS	(\$1,652.24)
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	(\$14,536.76)
94-451-ES-175	CLASS OF 2016	(\$2,522.51)
94-451-ES-176	CLASS OF 2017	(\$1,277.81)
94-451-ES-177	CLASS OF 2018	(\$1,007.72)
94-451-ES-178	CLASS OF 2019	(\$1,218.40)
94-451-ES-179	CLASS OF 2020	(\$382.50)
94-451-ES-182	CLASS OF 2023	(\$1.00)
94-451-ES-205	ART	(\$110.25)
94-451-ES-180	CLASS OF 2021	(\$1,380.00)
94-451-ES-181	CLASS OF 2022	(\$1,043.50)
94-451-ES-215	BAND	(\$1,012.85)
94-451-ES-225	DRAMA CLUB	(\$3,179.83)
94-451-ES-240	INTEREST	(\$161.71)
94-451-ES-250	LIBRARY	(\$906.27)
94-451-ES-255	MATH CLUB	(\$0.15)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,315.00)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$3,436.85)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-300	YEARBOOK	(\$0.56)
94-451-ES-310	STUDENT ACTIVITY	(\$3,031.22)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,497.99)
TOTAL CURRENT LIABILITIES		(\$46,427.73)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00

Manasquan Board of Education

Balance Sheet For Fund 94

March 2015

va_bal01.3 033108
03/01/2015

GL Account #	Description	Balance
<i>BUDGETING ACCOUNTS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
<i>FUND EQUITY</i>		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$46,427.73)

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.032013
04/01/2015

DOCUMENT I

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001378	11-000-223-500-02-02-00	1377/FOUNDATION FOR		03/01/15	49.00	49.00	0.00	0.00	0.00	0.00
	11-000-223-500-02-03-00	1377/FOUNDATION FOR		03/01/15	100.00	100.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 15-001378										
					149.00	149.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
15-001379	20-061-100-610-01-00-00	5201/BRIGHT SOLUTIONS		03/01/15	529.90	529.90	0.00	0.00	0.00	0.00
Order Details: 1 Each										
										149.00
Order Details: 1 Each										
15-001380	11-000-240-500-02-02-00	1377/FOUNDATION FOR		03/01/15	225.00	0.00	0.00	0.00	0.00	225.00
Order Details: 3 Each										
										250.00
										250.00
Order Details: 1 Each										
15-001381	11-000-222-600-02-01-00	1113/BAKER AND TAYLOR		03/01/15	816.25	514.13	0.00	0.00	0.00	302.12
Order Details: 1 Each										
										816.25
15-001382	11-000-222-600-02-04-00	3712/ISTE		03/01/15	105.00	0.00	105.00	0.00	0.00	0.00
Order Details: 1 Each										
										105.00
15-001383	11-000-251-600-22-00-00	2287/MGL Printing		03/01/15	876.00	876.00	0.00	0.00	0.00	0.00
Order Details: 8 Each										
										856.00
Order Details: 1 Each										
										20.00
15-001384	11-000-240-600-01-01-00	2711/MUELLER'S FLORIST		03/01/15	600.00	0.00	0.00	0.00	0.00	600.00
Order Details: 1 Each										
										600.00
15-001385	11-000-266-300-01-00-00	1631/MANASQUAN		03/01/15	2,700.00	0.00	0.00	0.00	0.00	2,700.00
Order Details: 1 Each										
										2,700.00
15-001386	11-000-263-420-01-00-00	1031/AIR DYNAMIC		03/01/15	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Order Details: 1 Each										
										1,200.00
15-001387	11-000-230-610-21-00-00	1280/DELL MARKETING		03/01/15	80.08	80.08	0.00	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
Order Details: 2 Each NEOFLEX SINGLE LCD STAND BLACK 5IN HGT ADJ/TILT/PAN 100X100/75X75 (A1352593) Dell Quote #: 704139261 NJ State Contract #: 70256 WSCA/NASPO										
15-001388	11-401-100-800-01-00-00	3756/ALLENTOWN HIGH			275.00	0.00	0.00	275.00*	0.00	0.00
Order Details: 1 Each REGISTRATION FOR THE ACADEMIC TEAM IN ALLENTOWN HIGH SCHOOL ACADEMIC COMPETITION (LISA CROWNING)										
15-001389	11-000-240-600-01-01-00	1887/PARTY CORNER		03/01/15	4,250.00	0.00	0.00	0.00	0.00	4,250.00
Order Details: 1 Each Ivory Chairs (1200), Royal Blue Drapes & Pipe, and Royal Blue Table Skirts (9) for Graduation including delivery, set-up of drapes and pipe, and pick-up.										
15-001390	11-000-263-610-01-03-00	1465/HI-WAY OIL SERVICE		03/01/15	175.00	175.00	0.00	0.00	0.00	0.00
Order Details: 1 Each hydraulic oil for the lift estimate cost \$175										
15-001391	11-000-263-610-01-03-00	1692/MICHAEL		03/01/15	190.00	0.00	190.00	0.00	0.00	0.00
Order Details: 1 Each TO REPLACE BREAKLINE ON THE INTERNATIONAL DUMP TRUNK RE-WELD THE BATTERS BOX ON THE SOFTBALL FIELD BATTERY CONNECTIONS AND BELT DRIVE ON THE WORKMAN ESTIMATE COST - \$200										
15-001392	11-000-263-420-01-00-00	2129/SYSTEMS		03/01/15	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Order Details: 1 Each TO INVESTIGATE ISSUES WITH THE FIRE ALARM IN THE HIGH SCHOOL ESTIMATED COST \$ 1500.00										
15-001393	11-000-262-610-02-00-00	2036/SCOLES		03/01/15	356.40	356.40	0.00	0.00	0.00	0.00
Order Details: 1 Each garbage can liners for Elementary School										
15-001394	11-000-230-610-21-00-00	1110/B & B TROPHY		03/01/15	106.00	106.00	0.00	0.00	0.00	0.00
Order Details: 1 Each Trophys for 2 bowlers and 2 coaches										
15-001395	11-000-263-420-01-00-00	1043/ALLISON PEST		03/01/15	300.00	0.00	0.00	0.00	0.00	300.00
Order Details: 1 Each TO MONITOR BOYS LOCKER ROOM FOR PEST ACTIVITY IN THE HIGH SCHOOL ESTIMATE COST \$300.00										
15-001396	11-000-263-420-01-00-00	5103/BOROUGH OF		03/01/15	750.00	750.00	0.00	0.00	0.00	0.00
Order Details: 1 Each SALTING AND SANDING OF SCHOOL PARKING LOTS FOR MARCH 1, 5 & 6TH										
15-001397	11-190-100-610-02-01-00	4597/HOUGHTON MIFFLIN		03/01/15	624.50	0.00	0.00	0.00	0.00	624.50

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>										
	5 Each				Language and Literacy Guide				54.70	273.50
	2 Each				Literacy Center Flip Chart				142.00	284.00
	1 Shipping &				Shipping and Handling				67.00	67.00
15-001398	11-000-222-600-02-02-00	4943/AMERICAN LIBRARY		03/01/15	212.00	0.00	0.00	0.00	0.00	212.00
<i>Order Details :</i>										
	1 Each				American Library Association				102.00	102.00
	1 Each				American Association of School Libraries				50.00	50.00
	1 Each				Young Adult Library Services				60.00	60.00
15-001399	11-000-222-600-02-02-00	3453/E L KURDYLA		03/01/15	49.95	0.00	0.00	0.00	0.00	49.95
<i>Order Details :</i>										
	1 Each				Subscription to Voice of Youth Advocates (VOYA)				49.95	49.95
15-001400	11-190-100-610-02-01-00	1117/BARNES & NOBLE		03/01/15	119.75	119.75	0.00	0.00	0.00	0.00
<i>Order Details :</i>										
	25 Each				class novels				5.99	149.75
	1 Shipping &				Shipping and Handling				18.00	18.00
15-001401	11-190-100-610-02-01-00	1010/ABRAMS &		03/01/15	231.00	231.00	0.00	0.00	0.00	0.00
<i>Order Details :</i>										
	3 Each				Upper Case Letter People Stickers				35.00	105.00
	3 Each				Lower Case Letter people Stickers				35.00	105.00
	1 Shipping &				shipping and handling				25.00	25.00
15-001402	11-190-100-610-02-01-00	1149/BOSLAND'S		03/01/15	121.64	0.00	0.00	0.00	0.00	121.64
<i>Order Details :</i>										
	8 Each				1-2 Wring Paper 100 count				6.79	54.32
	8 Each				1-2 Story Writing 100 count				6.79	54.32
	1 Shipping &				shipping and handling				13.00	13.00
15-001403	11-402-100-930-01-00-00	1202/CENTRAL FUND		03/01/15	8,000.00	8,000.00	0.00	0.00	0.00	0.00
<i>Order Details :</i>										
	1 Each				TRANSFER OF FUNDS FOR OFFICIALS (SPRING 2015)				8,000.00	8,000.00
15-001404	11-000-240-600-01-01-00	1535/JOSTENS INC.		03/01/15	1,700.00	0.00	0.00	0.00	0.00	1,700.00
<i>Order Details :</i>										
	1 Each				Faculty Cap & Gowns				1,700.00	1,700.00
15-001405	11-000-240-600-01-01-00	3133/CENTURION		03/01/15	267.00	0.00	0.00	0.00	0.00	267.00
<i>Order Details :</i>										
	1200 Each				1200 consecutively numbered with perforation				0.16	192.00
	300 Each				300 Auditorium tickets not numbered				0.25	75.00
15-001406	11-000-218-600-01-00-00	5092/BUY NOW OFFICE		03/01/15	225.69	0.00	225.69	0.00	0.00	0.00
<i>Order Details :</i>										
	10 Each				Phone message book, 4 per page, carbon copies				8.79	87.90
					Item #RED50076					
	1 Each				Wall Magazine/Publication Rack				77.99	77.99
					Item # SAF4330MH					
	20 Each				Steno Books -				2.99	59.80
					Item # TOP25274					

**Manasquan Board of Education
Purchase Order Report by PO#**

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001407	11-000-218-600-01-00-00	3133/CENTURION		03/01/15	170.00	0.00	0.00	0.00	0.00	170.00
Order Details:	200 Each				Guidance Appointment Pads - Blue 4 1/2 x 5 1/2 Bound pack of 100 (As per quotation attached)				0.85	170.00
15-001408	11-000-218-600-01-00-00	4380/COLLEGE BOUND		03/01/15	59.00	59.00	0.00	0.00	0.00	0.00
Order Details:	1 Each				"College Bound", 1 Year Subscription @ \$59.00 (10 Issues) Manasquan High School Manasquan, New Jersey 08736 Account # 4929				59.00	59.00
15-001409	20-256-100-600-01-00-00	5204/FREEHOLD		03/01/15	250.00	250.00	0.00	0.00	0.00	0.00
Order Details:	1 Each				Wilson Reading System Training-Advanced Strategies - April 21, 22, & 23, 2015 Location: Freehold Regional H.S., Administrative Bldg., Englishtown, New Jersey Attendee: S. Ramirez/MES (Please see attached invoice #104-Updated) (Board Approved: 3/24/15)				250.00	250.00
15-001410	11-190-100-640-02-00-00	3834/PEARSON		03/01/15	15,275.46	0.00	0.00	0.00	0.00	15,275.46
Order Details:	1 Each				NEW GRADES 7 AND 8 MATH TEXTBOOKS PLEASE SEE ATTACHED QUOTE FROM PEARSON Shipping and Handling				13,283.46	13,283.46
15-001411	11-000-100-566-22-00-00	1263/CPC BEHAVIORAL		03/01/15	878.85	878.85	0.00	0.00	0.00	0.00
Order Details:	1 Each				TUITION ADJUSTMENT FOR 2013-2014 SCHOOL YEAR (K.S.)				878.85	878.85
15-001412	11-000-219-592-01-02-00	2198/SUSAN VAN NOTE		03/01/15	154.03	154.03	0.00	0.00	0.00	0.00
Order Details:	1 Each				Reimbursement for Mileage/Tolls Date: 9/12/14 to 12/16/14 Total mil.: 496.89 (Board Approved: 8/26/14) (Please see attached information)				154.03	154.03
15-001413	11-000-230-590-21-03-00	3804/PITNEY BOWES		03/01/15	284.79	284.79	0.00	0.00	0.00	0.00
Order Details:	1 Each				ADHESIVE TAPE & RED INK FOR MAIL MACHINE				284.79	284.79
15-001414	11-402-100-600-01-00-00	2544/THE NIXON		03/01/15	77.00	77.00	0.00	0.00	0.00	0.00
Order Details:	1 Each				100 ATHLETIC PINS @ \$0.65 (50 TRACK/50 TENNIS) SHIPPING - \$9.75				74.75	74.75

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.032013
04/01/2015

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001415	11-000-262-610-01-00-00	1518/JASPAN HARDWARE		03/01/15	250.00	224.55	16.00	0.00	0.00	9.45
	11-000-262-610-02-00-00	1518/JASPAN HARDWARE		03/01/15	250.00	45.46	0.00	0.00	0.00	204.54
Totals for 2 Accounts issued against 15-001415										
		1 Each			500.00	270.01	16.00	0.00	0.00	213.99
Order Details: 1 Each										
15-001416	11-000-251-890-22-00-00	1822/NJASBO		03/01/15	150.00	150.00	0.00	0.00	0.00	0.00
		1 Each								150.00
Order Details: 1 Each										
Notes: BOARD AGENDA APPROVED: 3/24/15										
15-001417	11-000-100-566-22-00-00	2493/COLLIER HIGH		03/01/15	17,809.74	12,376.26	0.00	0.00	0.00	5,433.48
		59 Each								17,809.74
Order Details: 59 Each										
Notes: BOARD APPROVED: 3/24/2015										
15-001418	11-190-100-610-02-02-00	3838/ZANER BLOSER			858.85	0.00	0.00	858.85*	0.00	0.00
		65 Each								746.85
Order Details: 65 Each										
15-001419	11-190-100-610-02-02-00	3838/ZANER BLOSER			1,054.20	0.00	0.00	1,054.20*	0.00	0.00
		1 Shipping &								112.00
Order Details: 80 Each										
15-001420	11-000-218-600-01-00-00	5092/BUY NOW OFFICE		03/01/15	65.90	0.00	65.90	0.00	0.00	0.00
		2 Each								65.90
Order Details: 2 Each										
Notes: BOARD APPROVED: 3/24/2015										
15-001421	11-190-100-610-02-02-00	3838/ZANER BLOSER		03/01/15	1,001.93	0.00	1,001.93	0.00	0.00	0.00
		80 Each								919.20
Order Details: 80 Each										
15-001422	11-190-100-610-02-02-00	3838/ZANER BLOSER		03/01/15	814.07	814.07	0.00	0.00	0.00	0.00
		1 Shipping &								138.00
Order Details: 1 Shipping &										

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>										
	65 Each			Handwriting Book					11.49	746.85
	1 Shipping &			ISBN Number 978-0-7367-6839-9 shipping and handling					112.00	112.00
15-001423	11-190-100-640-02-01-00	2611/EAI EDUCATION		03/01/15	4,117.94	4,117.94	0.00	0.00	0.00	0.00
<i>Order Details :</i>										
	4 Each			TEXAS INSTRUMENTS TI-84 PLUS EZ-spot graphing calculator-Teacher Pack (10 calculators) ITEM NUMBER 70852 SEE ATTACHED SHIPPING AND HANDLING					999.50	3,998.00
	1 Each								60.00	60.00
15-001424	11-190-100-640-02-00-00	1477/HOUGHTON MIFFLIN		03/01/15	4,930.62	4,930.62	0.00	0.00	0.00	0.00
<i>Order Details :</i>										
	1 Each			ADVANCED LEVELED READERS FOR PRIMARY GRADES ISBN NUMBER 978-0-547-90481-8 LITERACY CENTERS SHIPPING AND HANDLING					4,207.50	4,207.50
	1 Each								142.00	142.00
	1 Shipping &								652.00	652.00
15-001425	11-150-100-320-00-00-00	2746/PROFESSIONAL		03/01/15	660.00	660.00	0.00	0.00	0.00	0.00
<i>Order Details :</i>										
	1 Each			Home Instruction for Student # 182430 (JCR) January 5 - 21 (Hospitalization) 22 hours @ \$30.00/hr Invoice # FR -851					660.00	660.00
15-001426	11-150-100-320-00-00-00	5161/BMW ENTERPRISES,			1,800.00	0.00	0.00	1,800.00 *	0.00	0.00
<i>Order Details :</i>										
	1 Each			Home Instruction for hospitalized student #182430 (JCR) 2/18 - 4/1/2015 6 weeks, 10 hours weekly = 60 hrs. 60 hrs x \$30.00 = 1800.00					1,800.00	1,800.00
15-001427	11-190-100-640-02-00-00	2597/CASIO INTERSTATE		03/01/15	711.99	0.00	0.00	0.00	0.00	711.99
<i>Order Details :</i>										
	1 Each			TASCAM CD - 200 PLAYER ITEM # SRSCD200 upc# 043774024148 SEE ATTACHED SHURE BLX 24B58 HANDHELD WIRELESS MICROPHONE SYSTEM WITH BETA 58A MICBLX24B58 BLX24B58 SEE ATTACHED shipping and handling					219.99	219.99
	1 Each								399.00	399.00
	1 Shipping &								93.00	93.00
15-001428	11-150-100-320-00-00-00	2746/PROFESSIONAL		03/01/15	1,800.00	1,260.00	0.00	0.00	0.00	540.00

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	Home Instruction for MHS student #182430 (JCR) Hospitalized - 2/18 - 4/1/2015 6 weeks, 10 hrs. weekly = 60 hrs. weekly 60 hrs x \$30.00 = \$1800.00								1,800.00	1,800.00
15-001429	11-000-213-500-02-00-00	2132/J.E.A.M. LIFE INC.		03/01/15	180.00	0.00	0.00	0.00	0.00	180.00		
Order Details :		2 Each	9131 Adult Patient Defibrillation Electrode for Cardiac Science Powerheart								41.00	82.00
		1 Each	AED (spare) 2year shelf life								84.00	84.00
		1 Shipping &	00071-P 9730-002 PEDIATRIC DEFRILLATION PADS WITH TWO YEAR SHELF LIFE SHIPPING AND HANDLING								14.00	14.00
15-001430	11-000-240-600-02-00-00	5092/BUY NOW OFFICE		03/01/15	61.97	0.00	61.97	0.00	0.00	0.00		
Order Details :		1 Each	fax machine cartridge for main office item number BRTPC201 ribbon, F/11701270/1770 SEE ATTACHED								35.99	35.99
		1 Each	INK CARTRIDGE FOR FAX MACHINE IN NURSE'S OFFICE item Number HEWCC640WN								15.99	15.99
		1 Shipping &	INK CARTRIDGE FOR HP 60, BK SHIPPING AND HANDLING								9.99	9.99
15-001431	11-190-100-610-02-01-00	3919/EDUCATORS		03/01/15	180.50	173.25	0.00	0.00	0.00	7.25		
Order Details :		70 Each	WORDS I USE WHEN I WRITE ISBN NUMBER Y466-W1 shipping and handling								2.25	157.50
		1 Shipping &									23.00	23.00
15-001432	11-190-100-610-02-01-00	1128/BECKER'S SCHOOL		03/01/15	299.87	299.87	0.00	0.00	0.00	0.00		
Order Details :		1 Each	GRADE KINDERGARTEN VARIOUS TEACHING SUPPLIES SEE ATTACHED SHIPPING AND HANDLING								343.85	343.85
15-001433	11-190-100-610-02-01-00	3358/SCOTT FORESMAN		03/01/15	683.97	0.00	0.00	0.00	0.00	683.97		
Order Details :		1 Each	ISBN 9780328810352 ENVISIONS TEACHER'S EDITION AND RESOURCE PACKAGE SEE ATTACHED shipping and handling								594.97	594.97
15-001434	11-190-100-610-02-01-00	3838/ZANER BLOSER		03/01/15	1,230.16	1,166.47	0.00	0.00	0.00	89.00		
		1 Shipping &									89.00	89.00
											0.00	63.69

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :		70 Each	HANDWRITING BOOKS							
		14 Each	WRITING JOURNALS (SETS OF 5)							
			SEE ATTACHED							
		1 Shipping &	SHIPPING AND HANDLING							
15-001435	11-000-219-320-01-00-00	3723/DR. RICHARD		03/01/15	500.00	500.00	0.00	0.00	0.00	0.00
Order Details :		1 Each	Psychiatric Evaluation							
			STU: (HS/MG171899)							
			Board Approved: 3/24/2015							
15-001436	11-000-219-320-01-00-00	3723/DR. RICHARD		03/01/15	500.00	0.00	0.00	0.00	0.00	500.00
Order Details :		1 Each	Psychiatric Evaluation							
			STU: (MES/CS21126)							
			(Board Approved: 3/24/2015)							
15-001437	11-000-263-610-01-03-00	1439/JONATHAN GREEN		03/01/15	640.00	0.00	0.00	0.00	0.00	640.00
Order Details :		1 Each	1 PALLET OF RAPID DRY FOR BASEBALL AND SOFTBALL FIELD							
15-001438	11-000-219-592-01-02-00	2216/VOORHEES,		03/01/15	22.32	22.32	0.00	0.00	0.00	0.00
Order Details :		1 Each	Reimbursement for mileage/tolls							
			Dates: 1/22, 2/20, 2/24 and 3/30/2015							
			Total miles: 72							
			(Board approved: 8/26/2014)							
			(Please see attached information)							
15-001439	11-000-262-420-01-00-00	1733/MR. KEYS INC.		03/01/15	558.00	0.00	0.00	0.00	0.00	558.00
		11-000-262-420-02-00-00		03/01/15	474.00	0.00	0.00	0.00	0.00	474.00
Totals for 2 Accounts issued against 15-001439					1,032.00	0.00	0.00	0.00	0.00	1,032.00
Order Details :		1 Each	REPAIR DOOR CLOSER FOR HIGH SCHOOL							
		1 Each	REPAIR LOCK AT THE ELEMENTARY SCHOOL							
15-001440	11-000-219-592-01-02-00	2374/TERESA SAVAGE		03/01/15	73.53	73.53	0.00	0.00	0.00	0.00
Order Details :		1 Each	Reimbursement for mil/tolls							
			Dates: 9/10/14 to 3/20/15							
			Total miles: 237.22							
			(Board approved: 8/26/2014)							
			(Please see attached information)							
15-001441	11-000-262-610-01-00-00	3982/FERGUSON		03/01/15	777.90	0.00	777.90	0.00	0.00	0.00
Order Details :		1 Each	TO REPAIR FAUCET IN HS							
15-001442	11-000-263-610-01-03-00	3700/RICHARDS RENTALS		03/01/15	1,221.06	0.00	0.00	0.00	0.00	1,221.06

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.032013
04/01/2015

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :										
	1 Each			BACK PACK BLOWER					431.99	431.99
	1 Each			TRIMMER					279.99	279.99
	1 Each			18" CHAIN SAW (MS291)					424.99	424.99
	1 Each			ATOMIC 24.75 BLADE FOR RIDE ON MOWER					84.09	84.09
15-001443	11-000-230-890-21-05-00	3258/SIMPLIFIED		03/01/15	166.75	166.75	0.00	0.00	0.00	0.00
Order Details :										
	1 Each			REQ #1144 - 3/14/15 BOARD MEETING					66.75	66.75
	1 Each			REQ. #1146 - 3/17/15 BOE MEETING					50.00	50.00
	1 Each			REQ. 1148 - 3/24/15 BOE MEETING					50.00	50.00
15-001444	20-256-100-600-01-00-00	5036/THE NEWGRANGE		03/01/15	1,300.00	0.00	0.00	0.00	0.00	1,300.00
Order Details :										
	2 Each			Wilson Language Training - Wilson Reading System					650.00	1,300.00
				Attendees: MES - D. Romano, T. Innarella						
				Dates: May 5, 6, 7/2015						
				Location: Princeton, New Jersey						
				Please see attached Invoice #1415-274						
				(Board Approved: 3/24/2015)						
15-001445	11-219-100-320-01-00-00	4445/9/11 MEMORIAL			490.00	0.00	0.00	490.00*	0.00	0.00
Order Details :										
	1 Each			Home Instruction - 10 hours weekly @ \$49.00/hr.					490.00	490.00
15-001446	11-219-100-320-01-00-00	1318/EDUCATION INC.		03/01/15	686.00	0.00	391.02	0.00	0.00	294.98
Order Details :										
	1 Each			Home Instruction - 14 hours @ 49.00/hour					686.00	686.00
				2 hours daily (Student #1991 A.R.)						
15-001447	11-000-230-610-21-00-00	5092/BUY NOW OFFICE		03/01/15	513.08	0.00	0.00	0.00	0.00	513.08
Order Details :										
	1 Each			OFFICE SUPPLIES - AS PER ATTACHED QUOTE #200903					513.08	513.08
15-001448	11-000-251-600-22-00-00	5092/BUY NOW OFFICE		03/01/15	672.95	0.00	672.95	0.00	0.00	0.00
Order Details :										
	1 Each			OFFICE SUPPLIES AS PER ATTACHED QUOTE #200904					672.95	672.95
15-001449	11-000-240-600-01-01-00	3133/CENTURION		Pending	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Order Details :										
	1 Each			Graduation Programs 2015 (estimate)					3,000.00	3,000.00
15-001450	11-000-240-600-01-01-00	2635/PETER ISHERWOOD		Pending	300.00	0.00	0.00	0.00	0.00	300.00
Order Details :										
	1 Each			estimated music for graduation/bacc 2015					300.00	300.00
15-001451	11-000-240-600-01-01-00	1535/JOSTENS INC.		Pending	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :										
	1 Each			estimated diploma cost					1,000.00	1,000.00
15-001452	11-000-263-420-01-00-00	5208/UNDERWOOD		03/01/15	17,615.00	0.00	0.00	0.00	0.00	17,615.00
Order Details :										
	1 Each			Mobilization of Truck Mounted Drilling Equipment.					550.00	550.00
	1 Each			Soil Borings					1,850.00	1,850.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.032013
04/01/2015

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001453	11-000-262-610-01-00-00	1352/STEVEN FADEN		03/01/15	25.00	25.00	0.00	0.00	0.00	0.00
15-001454	11-000-262-420-01-00-00	1037/ALL AROUND		03/01/15	1,325.00	0.00	0.00	0.00	0.00	1,325.00
15-001455	11-000-240-600-02-01-00	1533/HERFF JONES		Pending	1,200.00	0.00	0.00	0.00	0.00	1,200.00
15-001456	11-000-261-420-01-00-00	4484/WHITFIELD		03/01/15	489.50	0.00	0.00	0.00	0.00	489.50
15-001457	11-000-262-420-01-00-00	1732/MOTORS & DRIVES,		03/01/15	259.00	0.00	259.00	0.00	0.00	0.00
15-001458	11-190-100-610-01-03-00	4886/DELL FINANCIAL		03/01/15	49,608.35	0.00	0.00	0.00	0.00	49,608.35
15-001459	20-255-100-600-00-00-00	3548/SCHOOL SPECIALTY		04/01/15	717.37	0.00	0.00	0.00	0.00	717.37

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.032013
04/01/2015

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :		1 Each							203.99	203.99
		2 Each							256.69	513.38
# 9-1372484-030, Fold and Go Trampoline Crosslink Polyethylene 1 3/8 " Yeller Mats #9-1287275-030, 4 x 8, Rainbow PLEASE DELIVER TO M POLAK / MES S4H=0										
15-001460	11-402-100-600-02-00-00	2501/HERRMANN		03/01/15	582.00	0.00	582.00	0.00	0.00	0.00
Order Details :		22 Each							16.00	352.00
		20 Each							11.50	230.00
RICHARDSON PTS 10 PRO MODEL HAT WITH MESH TRIM RICHARDSONSOFTBALL VISORS PURCHASING JUSTIFICATION FORM #10										
15-001461	11-190-100-610-01-01-00	3632/BARNES & NOBLE		03/01/15	299.25	0.00	299.25	0.00	0.00	0.00
Order Details :		15 Each							19.95	299.25
"Get Out The Vote" book - product #9780815732679 Purchase Justification Form #6										
15-001462	11-000-262-610-01-00-00	1518/JASPAN HARDWARE		03/01/15	500.00	0.00	0.00	0.00	0.00	500.00
Order Details :		1 Each							500.00	500.00
SUPPLIES NEEDED FOR EMERGENCY DAY TO DAY REPAIRS. PURCHASE JUSTIFICATION FORM #9										
15-001463	11-000-263-610-01-03-00	1465/HI-WAY OIL SERVICE		03/01/15	300.00	0.00	0.00	0.00	0.00	300.00
Order Details :		1 Each							300.00	300.00
SUPPLIES NEEDED FOR MAINTENANCE OF DISTRICT VEHICLES AND GROUND EQUIPMENT. PURCHASING JUSTIFICATION FORM #7										
15-001464	11-190-100-610-01-01-00	3258/SIMPLIFIED		03/01/15	153.26	153.26	0.00	0.00	0.00	0.00
Order Details :		3 Each							11.20	33.60
		10 Each							2.60	26.00
		1 Each							35.81	35.81
		1 Each							40.16	40.16
		1 Each							17.69	17.69
Flour Butter Sugar Aluminum Foil Chicken Breast										
15-001465	11-190-100-610-01-01-00	1061/AMERICAN RED		04/01/15	60.00	0.00	60.00	0.00	0.00	0.00
Order Details :		1 Each							60.00	60.00
ADULT CPR/AED WITH PEDIATRIC (ORDER #12457698) (FENCHEL) 6 STUDENTS @ \$10.00										
15-001466	11-000-219-592-01-02-00	1917/POLAK MARGARET		04/01/15	126.17	0.00	126.17	0.00	0.00	0.00
Order Details :		1 Each							126.17	126.17
Reimbursement for mileage/tolls Dates: 11/14/14 to 4/23/15 Total miles: 407 (Board Approved: 8/26/14)										
15-001467	11-000-219-592-01-02-00	1260/PAMELA COSSE		04/01/15	281.01	0.00	281.01	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
Order Details :		1 Each	Reimbursement for mileage/tolls Dates: 7/29/14 to 4/2/15 Total miles: 906.50 (Board Approved: 8/26/14)							
15-001468	11-000-219-592-01-02-00	1549/ROBERT KEHOE		04/01/15	96.26	0.00	96.26	0.00	0.00	0.00
Order Details :		1 Each	Reimbursement for mileage/tolls Dates: 3/16/15 to 4/17/15 Total miles: 310.52 (Board Approved: 8/26/14)							
15-001469	20-255-100-600-00-00-00	4717/SOUTHPAW		04/01/15	330.00	0.00	0.00	0.00	0.00	330.00
Order Details :		1 Each	#1800 Platform Swing							
Order Details :		1 Each	#7008, Upright Eyebolt Kit							
15-001470	11-401-100-500-01-00-00	1884/PARREOTT MUSIC		04/01/15	120.00	0.00	0.00	0.00	0.00	120.00
Order Details :		1 Each	Yamaha Piccolo - replace leaking pads and regulate							
Order Details :		1 Each	Yamaha Tenor Saxophone - replace leaking pads and missing spring, regulate							
Order Details :		1 Each	Bundy Bass Clarinet, replace leaking pads and regulate							
15-001471	11-150-100-320-00-00-00	3731/NEW HOPE		Pending	3,600.00	0.00	0.00	0.00	0.00	3,600.00
Order Details :		1 Each	Home Instruction for hospitalized student (NC) #182250							
15-001472	11-000-262-420-01-00-00	4473/BREAKDOWN		04/01/15	1,020.00	0.00	0.00	1,020.00*	0.00	0.00
Order Details :		3 Each	BREAKDOWN PLUS PRODUCTS FOR CAFETERIAS. TO BE PAID FROM CAFETERIA ACCOUNTS							
15-001473	11-190-100-610-01-01-00	2575/TRIARCO ARTS &		04/01/15	75.30	0.00	0.00	0.00	0.00	75.30
Order Details :		1 Each	Item #112-0030 20 lb carton Plast'r Craft							
Order Details :		1 Shipping &	Shipping & Handling							
15-001474	20-256-200-300-01-00-00	2745/MIDDLESEX		04/01/15	2,208.00	0.00	2,208.00	0.00	0.00	0.00
Order Details :		1 Each	FY 15 IDEAIA-B 3RD QTR EXPENDITURE AS OF MARCH 2015.							
15-001475	20-278-200-300-00-00-00	2083/SPRING LAKE HTS		04/01/15	200.00	0.00	0.00	0.00	0.00	200.00
Order Details :		2 Each	WORKSHOP FOR SENDING DISTRICT COLLABORATION ON READING PROGRAMS FOR CHRISTIN WALSH AND KINDLE KURISACK.							
15-001476	11-219-100-320-01-00-00	4391/SILVERGATE		Pending	3,200.00	0.00	0.00	0.00	0.00	3,200.00

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.032013
04/01/2015

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :		1 Each			Hospitalized Home Instruction; Student # 171951 (MH) 10 hours weekly @ \$40.00/hour. 3/27 - 5/29/2014					
15-001477	11-401-100-500-02-00-00	4352/SHORE		Pending	80.00	0.00	0.00	0.00	0.00	80.00
Order Details :		8 Each			Registration for 8 students @ 10.00 per student to attend grade 7 Shore Consortium Gifted and Talented Poetry Slam Convocation on March 31 Approved at the March 24 Board of Education Meeting. See attached form.					
15-001478	11-401-100-500-02-00-00	4352/SHORE		Pending	280.00	0.00	0.00	0.00	0.00	280.00
Order Details :		7 Each			Registration for 7 students @ \$40.00 per student to attend grade 4 Gifted and Talented Service Animals on May 28, 2015.					
15-001479	11-000-262-420-01-00-00	2112/STORR TRACTOR		04/01/15	237.86	0.00	0.00	0.00	0.00	237.86
Order Details :		1 Each			TS99-7660 STERRING GEAR BOX					
Grand Totals for 102 Purchase Orders					192,848.00	40,750.28	7,420.05	5,498.05	0.00	139,179.62

FOOD SERVICE FUND BALANCE - 2015

DOCUMENT J

7/1/2014 through 6/30/2015

4/27/2015

Page 1

Category	3/1/2015- 3/31/2015	7/1/2014- 6/30/2015
INCOME		
Cash Sales	64,078.30	396,486.35
Catering	673.45	5,978.74
Interest on Dep	0.80	56.96
Subs Reimb-Inc.	14,773.81	86,614.07
TOTAL INCOME	79,526.36	489,136.12
EXPENSES		
Uncategorized	0.00	0.00
Other Expenses	0.00	26,675.48
SCS - Operation	73,934.47	468,539.20
SCS Start Up Co	0.00	3,818.96
TOTAL EXPENSES	73,934.47	499,033.64
OVERALL TOTAL	5,591.89	-9,897.52

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING MARCH, 2015**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 250,765.11	
Plus Receipts: Voided Prior Yr Checks	\$ 23,270.09	
Less Expenditures:		
Total	\$ (55,983.47)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 218,051.73</u>	
Balance in Checking Account End of MARCH, 2015		
First Union-Commercial Checking		\$ 231,710.28
		\$ (13,658.55)
Less Outstanding Checks: Accounts Payable		
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 218,051.73</u>

Manasquan Board of Education

Balance Sheet For Fund 95

March 2015

va_bal01.3 033108
03/01/2015

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$218,051.73
TOTAL CURRENT ASSETS		\$218,051.73
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$218,051.73
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$8.70)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$4,820.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$1.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$10,730.66)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$12,710.74)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-120	BAND	(\$78.88)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$419.00)
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	(\$487.07)
95-451-HS-150	CHORUS	(\$382.81)
95-451-HS-151	CLASS OF 2014	(\$2,398.73)
95-451-HS-152	CLASS OF 2015	(\$4,261.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-212	CLASS OF 2011	(\$3,214.59)
95-451-HS-213	CLASS OF 2012	(\$5,782.71)
95-451-HS-215	CROSS COUNTRY	(\$1.35)
95-451-HS-216	CLASS OF 2016	(\$5,129.99)
95-451-HS-217	CLASS OF 2017	(\$1,810.33)
95-451-HS-218	CLASS OF 2018	(\$1,004.30)
95-451-HS-214	CLASS OF 2013	(\$5,328.65)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$9,566.25)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,354.27)
95-451-HS-245	FELLOWSHIP OF	(\$465.94)

Manasquan Board of Education

Balance Sheet For Fund 95

March 2015

va_bal01.3 033108
03/01/2015

GL Account #	Description	Balance
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$1,894.59)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,237.98)
95-451-HS-322	GIRLS SOCCER	(\$740.51)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	HEALTH CAREERS CLUB	(\$734.11)
95-451-HS-330	HONOR SOCIETY	(\$1,682.82)
95-451-HS-331	HISTORY HONORS	(\$476.83)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$56.80)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$6,575.02)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$38.47)
95-451-HS-370	LIBRARY	(\$156.31)
95-451-HS-371	LIFE IS GOOD	(\$12,248.91)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$41,318.80)
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	(\$531.25)
95-451-HS-395	SOAR	(\$925.70)
95-451-HS-399	SPRING TRACK	(\$652.74)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$22,599.22)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$748.09)
95-451-HS-410	STUDENT COUNCIL	(\$4,269.37)
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	(\$79.70)
95-451-HS-800	P/Y CLASSES	(\$34,130.93)
95-451-HS-901	AG SCHNEIDER	(\$1,279.60)

TOTAL CURRENT LIABILITIES

(\$218,051.73)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

FUND EQUITY

Manasquan Board of Education

Balance Sheet For Fund 95

March 2015

va_bal01.3 033108
03/01/2015

GL Account #	Description	Balance
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$218,051.73)