

**TRANSPORTATION CONTRACTS AND AGREEMENTS
2015-2016 EXTENDED SCHOOL YEAR
MANASQUAN BOARD OF EDUCATION**

BE IT RESOLVED by the Manasquan Board of Education that the following transportation contracts and agreements be approved beginning July 1, 2015 and ending August 31, 2015:

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>SCHOOL</u>	<u>NUMBER OF STUDENTS</u>	<u>COST</u>	<u>DATES</u>
J504 (ESY Program)	M-OESC Briggs	Manasquan Primary Manasquan	4	\$2,041.20	7/1/15-7/30/15
5504 (ESY Program)	M-OESC Vamvas Transp.	Alpha School Jackson	1	\$4,646.40	7/6/15-8/14/15
J529 (ESY Program)	M-OESC Briggs	The Lewis School Princeton	1	\$1,134.87	6/22/15-7/17/15
J553 (ESY Program)	M-OESC Jay's Bus	Collier H.S. Wickatunk	1	\$1,317.84	7/6/15-8/14/15
0519 (ESY Program)	M-OESC Kinderglide	CCMCO Neptune	1	\$2,321.28	7/1/15-8/25/15
J577 (ESY Program)	M-OESC GST	The Rugby School Wall	1	\$1,834.80	7/6/15-8/14/15
4526 (ESY Program)	M-OESC Seman Tov	Harbor School Eatontown	1	\$1,372.80	7/6/15-8/14/15
J597 (ESY Program)	M-OESC Briggs	Shrewsbury E.S. Shrewsbury	1	\$3,948.00	7/6/15-8/6/15
<u>Total ESY Transportation:</u>				\$18,617.19	

8/7 3:33pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,457,304.86
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	\$155,589.96	
142	Intergovernmental - Federal	\$1,425,699.00	
143	Intergovernmental - Other	\$7,893,096.96	
153,154	Other (net of est uncollectible of \$ _____)	\$32,639.42	\$9,507,025.34

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

301	Estimated Revenues	\$23,247,744.00	
302	Less Revenues	(\$11,504,635.35)	
			\$11,743,108.65

	Total assets and resources		\$24,548,565.56
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2015

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

Other current liabilities \$24,674.07

TOTAL LIABILITIES \$24,674.07

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FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$20,390,647.56

754 Reserve for Encumbrance - Prior Year \$15.00

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 \$964,895.65

603 Encumbrances \$20,390,662.56 (\$21,355,558.21)

\$2,375,703.79

Total Appropriated

\$23,707,493.06

--- Unappropriated ---

770 Unreserved Fund Balance - \$1,299,901.43

303 Budgeted Fund Balance (\$483,503.00)

TOTAL FUND BALANCE

\$24,523,891.49

TOTAL LIABILITIES AND FUND EQUITY

\$24,548,565.56

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Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$23,731,262.00	\$21,355,558.21	\$2,375,703.79
Revenues	(\$23,247,744.00)	(\$11,504,635.35)	(\$11,743,108.65)
	<u>\$483,518.00</u>	<u>\$9,850,922.86</u>	<u>(\$9,367,404.86)</u>
Less: Adjust for prior year encumb.	<u>(\$15.00)</u>	<u>(\$15.00)</u>	
Budgeted Fund Balance	<u>\$483,503.00</u>	<u>\$9,850,907.86</u>	<u>(\$9,367,404.86)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$483,503.00	\$9,850,907.86	(\$9,367,404.86)
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>\$9,850,907.86</u>	<u>(\$9,367,404.86)</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 1 Month Period Ending 07/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$21,622,045.00	\$10,078,936.35		\$11,543,108.65
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	\$11,504,635.35		\$11,743,108.65
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$7,660,859.00	\$46,101.92	\$7,400,465.63	\$214,291.45
11-2XX-100-XXX	Special Education - Instruction	\$1,990,787.00	\$26,451.00	\$1,952,675.82	\$11,660.18
11-230-100-XXX	Basic Skills - Remedial Instruction	\$18,378.00	\$0.00	\$562.33	\$17,815.67
11-240-100-XXX	Bilingual Education - Instruction	\$149,986.00	\$0.00	\$149,986.00	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$181,678.00	\$1,685.40	\$162,514.75	\$17,477.85
11-402-100-XXX	School-Spons. Athletics - Instruction	\$563,341.00	\$14,320.36	\$423,343.16	\$125,677.48
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,107,481.00	\$35,537.59	\$658,109.06	\$413,834.35
11-000-211-XXX	Attendance and Social Work Services	\$35,393.00	\$3,117.94	\$32,275.06	\$0.00
11-000-213-XXX	Health Services	\$219,912.00	\$5,120.00	\$201,860.26	\$12,931.74
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$299,224.00	\$5,550.00	\$247,543.85	\$46,130.15
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$148,027.00	\$0.00	\$147,777.00	\$250.00
11-000-218-XXX	Guidance	\$737,526.00	\$30,824.14	\$665,263.26	\$41,438.60
11-000-219-XXX	Child Study Teams	\$651,799.00	\$58,711.63	\$582,165.67	\$10,921.70
11-000-219-592	Misc Purch Ser	\$9,119.00	\$144.00	\$2,404.00	\$6,571.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$384,193.00	\$31,937.40	\$343,323.54	\$8,932.06
11-000-222-XXX	Educational Media Serv/School Library	\$399,124.00	\$29,544.79	\$341,837.07	\$27,742.14
11-000-223-XXX	Instructional Staff Training Services	\$23,717.00	\$474.64	\$6,498.79	\$16,743.57
11-000-230-XXX	Supp. Serv.-General Administration	\$588,994.00	\$48,453.37	\$357,277.30	\$183,263.33
11-000-240-XXX	Supp. Serv.-School Administration	\$1,347,714.00	\$120,874.16	\$1,148,416.71	\$78,423.13
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$413,814.00	\$44,070.65	\$361,167.65	\$8,575.70
11-000-261-XXX	Require Maint. for School Facilities	\$53,000.00	\$0.00	\$2,532.00	\$50,468.00
11-000-262-XXX	Custodial Services	\$1,900,149.00	\$170,833.94	\$1,560,874.47	\$168,440.59
11-000-263-XXX	Care and Upkeep of Grounds	\$198,528.00	\$12,526.32	\$130,426.18	\$55,575.50
11-000-266-XXX	Security	\$132,381.00	\$3,622.95	\$111,020.00	\$17,738.05
11-000-270-XXX	Student Transportation Services	\$607,668.00	\$0.00	\$144,904.74	\$462,763.26
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$3,862,361.00	\$272,146.71	\$3,255,212.49	\$335,001.80
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$23,685,153.00	\$962,048.91	\$20,390,436.79	\$2,332,667.30

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 1 Month Period Ending 07/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$19,000.00	\$2,846.74	\$225.77	\$15,927.49
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$27,109.00	.00	.00	\$27,109.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$46,109.00	 \$2,846.74	 \$225.77	 \$43,036.49
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$23,731,262.00	 \$964,895.65	 \$20,390,662.56	 \$2,375,703.79
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 1 Month Period Ending 07/31/2015

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,952,283.00	\$2,158,714.00	\$10,793,569.00
12XX	Other Local Ggovernmental Units	\$17,000.00	\$0.00	\$17,000.00
1310	Tuition from Individuals		\$25,959.00	(\$25,959.00)
1320	Tuition from LEAs Within State	\$8,602,812.00	\$7,893,096.96	\$709,715.04
1XXX	Miscellaneous	\$49,950.00	\$1,166.39	\$48,783.61
	TOTAL	\$21,622,045.00	\$10,078,936.35	\$11,543,108.65
		=====	=====	=====
--- 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	\$786,048.00	\$586,048.00	\$200,000.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
5405	CDL Property Tax Offset - Superstorm Sandy	\$839,651.00	\$839,651.00	.00
	TOTAL	\$839,651.00	\$839,651.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$23,247,744.00	\$11,504,635.35	\$11,743,108.65
		=====	=====	=====

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 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$446,602.00	.00	\$446,602.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,408,340.00	\$1,890.00	\$1,406,450.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,087,513.00	.00	\$1,087,513.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,015,634.18	\$8,469.76	\$4,007,164.42	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$255.00	\$30,745.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$11,156.00	.00	.00	\$11,156.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$73,227.00	\$21,052.96	\$47,115.36	\$5,058.68
11-190-100-500 Other Purch. Serv. (400-500 series)	\$35,165.00	\$3,032.31	\$23,754.23	\$8,378.46
11-190-100-610 General Supplies	\$502,192.82	\$11,296.89	\$330,748.33	\$160,147.60
11-190-100-640 Textbooks	\$45,809.00	.00	\$19,988.29	\$25,820.71
11-190-100-800 Other Objects	\$4,220.00	\$105.00	\$385.00	\$3,730.00
TOTAL	\$7,660,859.00	\$46,101.92	\$7,400,465.63	\$214,291.45
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$321,283.00	\$9,975.00	\$311,308.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$4,548.00	\$3,117.00	\$1,431.00	.00
11-204-100-610 General Supplies	\$4,164.00	.00	\$3,348.53	\$815.47
11-204-100-640 Textbooks	\$2,250.00	.00	\$234.46	\$2,015.54
TOTAL	\$332,245.00	\$13,092.00	\$316,321.99	\$2,831.01
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$112,051.00	\$9,600.00	\$102,451.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$27,169.00	.00	\$27,169.00	.00
TOTAL	\$139,220.00	\$9,600.00	\$129,620.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,338,503.00	\$0.00	\$1,338,503.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$55,338.00	.00	\$55,338.00	.00
11-213-100-610 General supplies	\$880.00	.00	\$430.10	\$449.90
TOTAL	\$1,394,721.00	\$0.00	\$1,394,271.10	\$449.90
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$74,911.00	\$2,375.00	\$72,536.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$28,361.00	\$1,384.00	\$26,977.00	.00
11-216-100-600 General Supplies	\$1,129.00	.00	\$749.73	\$379.27
TOTAL	\$104,401.00	\$3,759.00	\$100,262.73	\$379.27
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$0.00	\$12,200.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$20,200.00	\$0.00	\$12,200.00	\$8,000.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,990,787.00	\$26,451.00	\$1,952,675.82	\$11,660.18
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$14,378.00	\$0.00	\$0.00	\$14,378.00
11-230-100-610 General Supplies	\$2,000.00	.00	\$277.03	\$1,722.97
11-230-100-640 Textbooks	\$2,000.00	.00	\$285.30	\$1,714.70
TOTAL	\$18,378.00	\$0.00	\$562.33	\$17,815.67
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$149,586.00	\$0.00	\$149,586.00	\$0.00
11-240-100-610 General Supplies	\$400.00	.00	\$400.00	.00
TOTAL	\$149,986.00	\$0.00	\$149,986.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$153,019.00	.00	\$153,019.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$13,130.00	\$1,685.40	\$5,265.84	\$6,178.76
11-401-100-600 Supplies and Materials	\$8,804.00	.00	\$4,229.91	\$4,574.09
11-401-100-800 Other Objects	\$6,725.00	.00	.00	\$6,725.00
TOTAL	\$181,678.00	\$1,685.40	\$162,514.75	\$17,477.85
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$375,156.00	\$2,500.00	\$368,086.00	\$4,570.00
11-402-100-500 Purchased Services (300-500 series)	\$78,057.00	\$6,250.98	.00	\$71,806.02
11-402-100-600 Supplies and Materials	\$75,928.00	\$2,419.38	\$53,907.16	\$19,601.46
11-402-100-800 Other Objects	\$8,200.00	\$3,150.00	\$1,350.00	\$3,700.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	.00	.00	\$26,000.00
TOTAL	\$563,341.00	\$14,320.36	\$423,343.16	\$125,677.48
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$117,489.00	\$4,673.10	\$35,575.00	\$77,240.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,200.00	.00	.00	\$214,200.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,400.00	.00	.00	\$41,400.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$734,392.00	\$30,864.49	\$622,534.06	\$80,993.45
TOTAL	\$1,107,481.00	\$35,537.59	\$658,109.06	\$413,834.35
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$35,393.00	\$3,117.94	\$32,275.06	.00
TOTAL	\$35,393.00	\$3,117.94	\$32,275.06	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$202,247.00	\$4,950.00	\$197,297.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,000.00	.00	\$3,864.76	\$2,135.24
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$850.00	.00	.00	\$850.00
11-000-213-600 Supplies and Materials	\$10,500.00	.00	\$698.50	\$9,801.50
11-000-213-800 Other Objects	\$315.00	\$170.00	.00	\$145.00
TOTAL	\$219,912.00	\$5,120.00	\$201,860.26	\$12,931.74
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,864.00	\$5,550.00	\$246,314.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$45,000.00	.00	.00	\$45,000.00
11-000-216-600 Supplies and Materials	\$2,360.00	.00	\$1,229.85	\$1,130.15
TOTAL	\$299,224.00	\$5,550.00	\$247,543.85	\$46,130.15
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$147,777.00	.00	\$147,777.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
TOTAL	\$148,027.00	\$0.00	\$147,777.00	\$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$628,100.00	\$21,137.24	\$606,962.76	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$53,993.00	\$540.00	\$53,453.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,824.00	\$8,326.90	\$3,722.50	\$24,774.60
11-000-218-500 Other Purchased Services (400-500 series)	\$3,489.00	.00	.00	\$3,489.00
11-000-218-600 Supplies and Materials	\$11,820.00	.00	.00	\$11,820.00
11-000-218-800 Other Objects	\$3,300.00	\$820.00	\$1,125.00	\$1,355.00
TOTAL	\$737,526.00	\$30,824.14	\$665,263.26	\$41,438.60
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$569,300.00	\$43,690.68	\$525,609.32	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,462.00	\$4,191.66	\$48,270.34	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$6,000.00	.00	.00	\$6,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,000.00	\$10,829.29	.00	\$3,170.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,119.00	\$144.00	\$2,404.00	\$6,571.00
11-000-219-600 Supplies and Materials	\$8,937.00	.00	\$8,286.01	\$650.99
11-000-219-800 Other Objects	\$1,100.00	.00	.00	\$1,100.00
TOTAL	\$660,918.00	\$58,855.63	\$584,569.67	\$17,492.70
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$306,468.00	\$25,531.12	\$280,936.88	.00
11-000-221-104 Salaries Other Prof. Staff	\$23,100.00	\$1,800.00	\$21,300.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,733.00	\$3,646.34	\$41,086.66	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	.00	.00	\$2,300.00
11-000-221-600 Supplies and Materials	\$2,582.00	\$139.94	.00	\$2,442.06
11-000-221-800 Other Objects	\$5,010.00	\$820.00	.00	\$4,190.00
TOTAL	\$384,193.00	\$31,937.40	\$343,323.54	\$8,932.06
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$123,440.00	\$900.00	\$122,540.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$240,747.00	\$24,755.66	\$215,991.34	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$26,357.00	\$3,889.13	\$2,330.35	\$20,137.52
11-000-222-600 Supplies and Materials	\$8,200.00	.00	\$910.38	\$7,289.62
11-000-222-800 Other Objects	\$380.00	.00	\$65.00	\$315.00
TOTAL	\$399,124.00	\$29,544.79	\$341,837.07	\$27,742.14
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,960.00	\$405.16	\$4,554.84	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	.00	\$3,000.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$14,592.00	.00	\$1,349.00	\$13,243.00
11-000-223-600 Supplies and Materials	\$1,165.00	\$69.48	\$594.95	\$500.57
TOTAL	\$23,717.00	\$474.64	\$6,498.79	\$16,743.57
--- Support services-general administration ---				
11-000-230-100 Salaries	\$248,538.00	\$18,208.47	\$230,329.53	\$0.00
11-000-230-331 Legal Services	\$82,500.00	\$4,535.00	\$1,000.00	\$76,965.00
11-000-230-332 Audit Fees	\$12,500.00	.00	.00	\$12,500.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-340 Purchased Tech. Services	\$22,166.00	\$4,399.00	\$12,354.32	\$5,412.68
11-000-230-530 Communications/Telephone	\$96,765.00	\$8,099.35	\$88,665.65	.00
11-000-230-590 Other Purchased Services	\$98,762.00	\$2,307.18	\$23,249.58	\$73,205.24
11-000-230-610 General Supplies	\$1,763.00	.00	\$1,678.22	\$84.78
11-000-230-820 Judgments Agst. School Dist.	\$2,500.00	.00	.00	\$2,500.00
11-000-230-890 Misc. Expenditures	\$6,500.00	\$50.00	.00	\$6,450.00
11-000-230-895 BOE Membership Dues and Fees	\$12,000.00	\$10,854.37	.00	\$1,145.63
TOTAL	\$588,994.00	\$48,453.37	\$357,277.30	\$183,263.33
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,275.00	\$58,192.36	\$651,082.64	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$12,661.08	\$139,771.92	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$364,252.00	\$24,064.68	\$340,187.32	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-240-500 Other Purchased Services	\$75,554.00	\$18,875.74	\$16,271.89	\$40,406.37
11-000-240-600 Supplies and Materials	\$35,830.00	\$4,150.30	\$1,102.94	\$30,576.76
11-000-240-800 Other Objects	\$7,370.00	\$2,930.00	.00	\$4,440.00
TOTAL	\$1,347,714.00	\$120,874.16	\$1,148,416.71	\$78,423.13
--- Central Services ---				
11-000-251-100 Salaries	\$379,030.00	\$30,205.25	\$348,824.75	.00
11-000-251-330 Purchased Prof. Services	\$1,149.00	\$1,000.00	.00	\$149.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$8,054.40	\$8,054.40	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,435.00	\$221.00	\$2,431.00	\$6,783.00
11-000-251-600 Supplies and Materials	\$1,841.00	.00	\$197.50	\$1,643.50
11-000-251-89X Other Objects	\$6,250.00	\$4,590.00	\$1,660.00	.00
TOTAL	\$413,814.00	\$44,070.65	\$361,167.65	\$8,575.70
TOTAL Cent. Svcs. & Admin IT	\$413,814.00	\$44,070.65	\$361,167.65	\$8,575.70
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$53,000.00	.00	\$2,532.00	\$50,468.00
TOTAL	\$53,000.00	\$0.00	\$2,532.00	\$50,468.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$747,345.00	\$56,344.63	\$691,000.37	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$76,253.00	.00	\$76,253.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,975.00	\$9,475.00	\$45,500.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$145,510.00	\$7,719.73	\$86,026.10	\$51,764.17

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	.00	.00	\$9,800.00
11-000-262-520 Insurance	\$135,761.00	\$63,075.00	\$72,685.31	\$0.69
11-000-262-610 General Supplies	\$108,105.00	\$3,647.57	\$4,781.70	\$99,675.73
11-000-262-621 Energy (Natural Gas)	\$210,000.00	\$3,497.19	\$206,502.81	.00
11-000-262-622 Energy (Electricity)	\$404,750.00	\$26,624.82	\$378,125.18	.00
11-000-262-8XX Other Objects	\$7,650.00	\$450.00	\$0.00	\$7,200.00
TOTAL	\$1,900,149.00	\$170,833.94	\$1,560,874.47	\$168,440.59
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$137,414.00	\$10,226.32	\$127,187.68	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$25,824.00	.00	\$2,300.00	\$23,524.00
11-000-263-610 General Supplies	\$35,290.00	\$2,300.00	\$938.50	\$32,051.50
TOTAL	\$198,528.00	\$12,526.32	\$130,426.18	\$55,575.50
--- Security ---				
11-000-266-100 Salaries	\$110,821.00	.00	\$110,821.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,160.00	\$3,622.95	\$199.00	\$17,338.05
11-000-266-610 General Supplies	\$400.00	.00	.00	\$400.00
TOTAL	\$132,381.00	\$3,622.95	\$111,020.00	\$17,738.05
TOTAL Oper & Maint of Plant Services	\$2,284,058.00	\$186,983.21	\$1,804,852.65	\$292,222.14
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$173,556.00	.00	\$137,286.74	\$36,269.26
11-000-270-517 Contract Svc (reg std) - ESCs	\$197,530.00	.00	.00	\$197,530.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$230,526.00	.00	\$7,618.00	\$222,908.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,056.00	.00	.00	\$6,056.00
TOTAL	\$607,668.00	\$0.00	\$144,904.74	\$462,763.26
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$275,000.00	\$17,687.23	\$257,312.77	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$280,000.00	.00	\$5,000.00	\$275,000.00
11-XXX-XXX-250 Unemployment Compensation	\$10,000.00	.00	.00	\$10,000.00
11-XXX-XXX-260 Workman's Compensation	\$175,757.00	.00	\$175,755.20	\$1.80
11-XXX-XXX-270 Health Benefits	\$2,790,604.00	\$244,821.98	\$2,495,782.02	\$50,000.00
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	.00	\$5,000.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$326,000.00	\$9,637.50	\$316,362.50	.00
TOTAL	\$3,862,361.00	\$272,146.71	\$3,255,212.49	\$335,001.80
Total Undistributed Expenditures	\$13,120,124.00	\$873,490.23	\$10,300,889.10	\$1,945,744.67
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,685,153.00	\$962,048.91	\$20,390,436.79	\$2,332,667.30
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,685,153.00	\$962,048.91	\$20,390,436.79	\$2,332,667.30

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$19,000.00	\$2,846.74	\$225.77	\$15,927.49
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$19,000.00	\$2,846.74	\$225.77	\$15,927.49
--- 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
<hr/>				
TOTAL	\$27,109.00	\$0.00	\$0.00	\$27,109.00
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$46,109.00	\$2,846.74	\$225.77	\$43,036.49

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$964,895.65	\$20,390,662.56	\$2,375,703.79

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

For 1 Month Period Ending 07/31/2015

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.

Lynn Coates
Board Secretary/Business Administrator

7/31/15
Date

8/7 3:33pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/15

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$28,402.37
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	\$0.24
		\$0.24

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

301	Estimated Revenues	\$167,320.01
302	Less Revenues	(\$29,842.25)
		\$137,477.76
	Total assets and resources	\$165,880.37

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$3,803.27
754	Reserve for encumbrances - Prior Year			\$2,875.13
601	Appropriations		\$167,320.01	
602	Less: Expenditures	\$4,314.77		
603	Encumbrances	\$3,803.27	(\$8,118.04)	
				\$159,201.97
	TOTAL FUND BALANCE			\$165,880.37
	TOTAL LIABILITIES AND FUND EQUITY			\$165,880.37

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 1 Month Period Ending 07/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	\$19,035.97	\$17,127.97		\$1,908.00
3XXX	From State Sources	\$12,714.28	\$12,714.28		.00
4XXX	From Federal Sources	\$135,569.76	.00		\$135,569.76
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$167,320.01	\$29,842.25		\$137,477.76
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$19,035.97	\$0.00	\$0.00	\$19,035.97
STATE PROJECTS:					
	Nonpublic textbooks	\$558.28	.00	.00	\$558.28
	Nonpublic auxiliary services	\$3,581.00	.00	.00	\$3,581.00
	Nonpublic handicapped services	\$8,575.00	.00	.00	\$8,575.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$12,714.28	\$0.00	\$0.00	\$12,714.28
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$86,188.00	\$58.77	.00	\$86,129.23
	I.D.E.A. Part B (Handicapped)	\$9,396.76	\$1,656.00	\$3,803.27	\$3,937.49
	NCLB Title II - Part A/D	\$39,985.00	.00	.00	\$39,985.00
	NCLB Title III - English Language Enhancement		\$2,600.00	.00	(\$2,600.00)
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$135,569.76	\$4,314.77	\$3,803.27	\$127,451.72
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$167,320.01	\$4,314.77	\$3,803.27	\$159,201.97
		=====	=====	=====	=====

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 1 Month Period Ending 07/31/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$19,035.97	\$17,127.97	\$1,908.00
Total Revenue Intermediate Sources	\$19,035.97	\$17,127.97	\$1,908.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$12,714.28	\$12,714.28	\$0.00
Total Revenue from State Sources	\$12,714.28	\$12,714.28	\$0.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,188.00	.00	\$86,188.00
4451-55 Title II	\$39,985.00	.00	\$39,985.00
4420-29 I.D.E.A. Part B (Handicapped)	\$9,396.76	.00	\$9,396.76
Total Revenues from Federal Sources	\$135,569.76	\$0.00	\$135,569.76
TOTAL REVENUES/SOURCES OF FUNDS	\$167,320.01	\$29,842.25	\$137,477.76

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 1 Month Period Ending 07/31/15

	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	\$167,320.01	\$4,314.77	\$3,803.27	\$159,201.97
T O T A L E X P E N D I T U R E	\$167,320.01	\$4,314.77	\$3,803.27	\$159,201.97

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/15

I, LYNN COATE, 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

7/31/15
Date

8/7 3:37pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2015

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$385,000.00
-----	--------------	--	--------------

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

301	Estimated Revenues	\$988,325.00	
302	Less Revenues	(\$494,162.50)	
		\$494,162.50	

		\$879,162.50
Total assets and resources		\$879,162.50

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2015

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$879,162.50
	Reserved fund balance:			
601	Appropriations		\$988,325.00	
602	Less : Expenditures	\$109,162.50		
603	Encumbrances	\$879,162.50	(\$988,325.00)	
	Total Appropriated			\$879,162.50

--- Unappropriated ---

TOTAL FUND BALANCE		\$879,162.50
TOTAL LIABILITIES AND FUND EQUITY		\$879,162.50

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$988,325.00	\$988,325.00	\$0.00
Revenues	(\$988,325.00)	(\$494,162.50)	(\$494,162.50)
	\$0.00	\$494,162.50	(\$494,162.50)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$494,162.50	(\$494,162.50)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$494,162.50	(\$494,162.50)

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 1 Month Period Ending 07/31/2015

	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	\$494,162.50		\$494,162.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$988,325.00	\$494,162.50		\$494,162.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$988,325.00	\$494,162.50		\$494,162.50
	<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 1 Month Period Ending 07/31/2015

*** 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 1 Month Period Ending 07/31/2015

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.

Lynn Coates
Board Secretary/Administrator


7/31/15
Date

Manassquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues		Orig + Rvnu		Maximum Allowed	YTD Net Transfers	% change of Transfers	Remaining Allowed	Account Balance
			Allowed + Pr Yr Reserve	Pr Yr Reserve	Allowed + Pr Yr Reserve	Pr Yr Reserve					
Regular Programs	11-1XX-100-XXX	7,675,217.00	15.00		7,675,232.00		767,523.20	(14,373.00)	-0.19	753,150.20	214,291.45
	12-1XX-100-XXX										
	13-1XX-100-XXX										
	15-1XX-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	4,471.00	0.17	264,664.10	75,856.00
	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
	11-4XX-100-XXX	744,169.00	0.00		744,169.00		74,416.90	850.00	0.11	75,266.90	143,155.33
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	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						433,302.78
Tuition	11-000-100-XXX	1,107,481.00	0.00		1,107,481.00		110,748.10	0.00	0.00	110,748.10	413,834.35
	16-000-100-XXX										
	17-000-100-XXX										
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	18-000-100-XXX										
	1X-000-211-XXX	2,055,073.00	0.00		2,055,073.00		205,507.30	(2,200.00)	-0.11	203,307.30	99,605.18
	1X-000-213-XXX										
	1X-000-218-XXX										
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-219-XXX										
	1X-000-222-XXX										
General Administration	1X-000-221-XXX	409,245.00	0.00		409,245.00		40,924.50	(1,335.00)	-0.33	39,589.50	25,675.63
	1X-000-223-XXX										
School Administration	1X-000-230-XXX	588,994.00	0.00		588,994.00		58,899.40	0.00	0.00	58,899.40	183,263.33
	1X-000-240-XXX	1,348,714.00	0.00		1,348,714.00		134,871.40	(1,000.00)	-0.07	133,871.40	78,423.13
Central Services & Administrative Information Technology	1X-000-25X-XXX	413,814.00	0.00		413,814.00		41,381.40	0.00	0.00	41,381.40	8,575.70
	1X-000-26X-XXX										
Operation and Maintenance of Plant Services	1X-000-270-XXX	2,284,058.00	0.00		2,284,058.00		228,405.80	0.00	0.00	228,405.80	292,222.14
	1X-000-270-XXX										
Student Transportation Services	1X-000-270-XXX	613,083.00	0.00		613,083.00		61,308.30	(5,415.00)	-0.88	55,893.30	462,763.26
	1X-000-270-XXX										

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
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,843,359.00	0.00	3,843,359.00	384,335.90	19,002.00	0.49	403,337.90	335,001.80
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	1,900.00	0.00	0.00	1,900.00	15,927.49
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	19,000.00	0.00	19,000.00	1,900.00	0.00	0.00	1,900.00	15,927.49
Facilities Acquisition and Construction Services	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	0.00	0.00	0.00	0.00	43,036.49
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	2,375,703.79	0.00	0.00	2,375,703.79	2,375,703.79


 School Business Administrator Signature

Date 7/31/15

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	New Adjustment	Balance
Current Appropriation Adjustments								
000001	Transfer for Stem	11-190-100-610-02-01-00	ES TEACH SUPP	07/01/2015	KREAD	\$92,707.00	(\$850.00)	\$91,857.00
	Transfer for Stem	11-401-100-100-02-00-00	ES SAL BAND/CLU	07/01/2015	KREAD	\$26,556.00	\$850.00	\$27,406.00
					Total for Adjustment # 000001		\$0.00	
000002	Transfer for Tablet Lease	11-140-100-101-01-01-00	SAL HS TEACH	07/01/2015	KREAD	\$4,019,085.00	(\$103,450.82)	\$3,915,634.18
	Transfer for Tablet Lease	11-190-100-610-01-03-00	HS COMP SUP/MAT	07/01/2015	KREAD	\$98,822.00	\$103,450.82	\$202,272.82
					Total for Adjustment # 000002		\$0.00	
000003	Set Up	20-255-100-600-00-00-00	INST SUPPLIES 14/15	07/01/2015	KREAD	\$0.00	\$250.00	\$250.00
000004	Transfer for English Lit	11-000-221-800-01-00-00	OTHER OBJECTS	07/17/2015	KREAD	\$5,510.00	(\$500.00)	\$5,010.00
	Transfer for English Lit	11-000-222-600-01-01-01	HS LIB BKS	07/17/2015	KREAD	\$2,000.00	(\$1,500.00)	\$500.00
	Transfer for English Lit	11-000-222-600-01-04-00	HS OTHER S/M	07/17/2015	KREAD	\$1,200.00	(\$700.00)	\$500.00
	Transfer for English Lit	11-000-223-500-01-03-00	HS TEACHER REG	07/17/2015	KREAD	\$5,513.00	(\$500.00)	\$5,013.00
	Transfer for English Lit	11-000-223-600-01-00-00	HS SUPP & MAT	07/17/2015	KREAD	\$1,000.00	(\$335.00)	\$665.00
	Transfer for English Lit	11-000-240-600-01-02-00	SUPPLIES	07/17/2015	KREAD	\$2,000.00	(\$1,000.00)	\$1,000.00
	Transfer for English Lit	11-000-270-512-01-02-00	HS FIELD TRIPS	07/17/2015	KREAD	\$7,430.00	(\$5,415.00)	\$2,015.00
	Transfer for English Lit	11-190-100-610-01-01-00	HS TCH SUPP	07/17/2015	KREAD	\$93,350.00	(\$3,000.00)	\$90,350.00
	Transfer for English Lit	11-190-100-610-01-02-00	HS WORKBOOKS	07/17/2015	KREAD	\$4,564.00	(\$650.00)	\$3,914.00
	Transfer for English Lit	11-190-100-640-01-01-00	HS ENGLISH TEXT	07/17/2015	KREAD	\$1,000.00	\$15,600.00	\$16,600.00
	Transfer for English Lit	11-190-100-640-01-05-00	HS SS TEXT	07/17/2015	KREAD	\$7,500.00	(\$2,000.00)	\$5,500.00
					Total for Adjustment # 000004		\$0.00	
000005	Transfer for Strauss Essmay	11-000-230-331-21-03-00	INS-LEGAL-DED	07/22/2015	KREAD	\$5,000.00	(\$35.00)	\$4,965.00
	Transfer for Strauss Essmay	11-000-230-331-21-04-00	OTHER LEGAL SERVICES	07/22/2015	KREAD	\$4,500.00	\$35.00	\$4,535.00
					Total for Adjustment # 000005		\$0.00	
000006	Transfer for Systems 3000	11-000-251-330-22-00-00	PURCHASED PROFESSIONAL S	07/22/2015	KREAD	\$1,500.00	(\$351.00)	\$1,149.00
	Transfer for Systems 3000	11-000-251-340-22-00-00	PURCH TECH SERV	07/22/2015	KREAD	\$15,758.00	\$351.00	\$16,109.00
					Total for Adjustment # 000006		\$0.00	
000008	TRANSFER FOR BUSINESS	11-190-100-610-01-01-00	HS TCH SUPP	07/22/2015	KREAD	\$90,350.00	(\$1,107.00)	\$89,243.00
	TRANSFER FOR BUSINESS	11-190-100-610-01-02-00	HS WORKBOOKS	07/22/2015	KREAD	\$3,914.00	\$1,107.00	\$5,021.00
					Total for Adjustment # 000008		\$0.00	
000009	TRANSFER FOR ITALIAN TEXT	11-190-100-640-01-01-00	HS ENGLISH TEXT	07/22/2015	KREAD	\$16,600.00	(\$1,116.00)	\$15,484.00
	TRANSFER FOR ITALIAN TEXT	11-190-100-640-01-02-00	HS LANG TEXTBOO	07/22/2015	KREAD	\$0.00	\$1,116.00	\$1,116.00
					Total for Adjustment # 000009		\$0.00	
000010	SET UP ACCOUNTS	20-231-100-100-00-00-00	SALARIES OF TEACHERS	07/01/2015	KREAD	\$0.00	\$52,016.00	\$52,016.00
	SET UP ACCOUNTS	20-231-100-600-00-00-00	SUPPLIES	07/01/2015	KREAD	\$0.00	\$20,626.00	\$20,626.00
	SET UP ACCOUNTS	20-231-200-200-00-00-00	PERSONAL SERVICES - EMPL	07/01/2015	KREAD	\$0.00	\$13,524.00	\$13,524.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	New Adjustment	New Balance
Current Appropriation Adjustments								
000010	SET UP ACCOUNTS	20-278-200-500-01-00-00	OTHER PURCHASED SERVICES	07/01/2015	KREAD	\$0.00	\$22,600.00	\$22,600.00
						Total for Adjustment # 000010	\$108,766.00	
000011	SET UP ACCOUNT	20-065-100-610-00-00-00	SUPPLIES	07/01/2015	KREAD	\$0.00	\$1,908.00	\$1,908.00
000012	TITLE I 14/15	20-231-100-600-01-00-00	ST. DENIS SUP. 14/15	07/01/2015	KREAD	\$0.00	\$22.00	\$22.00
000013	TITLE IIA 14/15	20-278-200-300-00-00-00	OTHER PURCH 14/15	07/01/2015	KREAD	\$0.00	\$50.00	\$50.00
	TITLE IIA 14/15	20-278-200-300-01-00-00	ST. DENIS O/P 14/15	07/01/2015	KREAD	\$0.00	\$1,413.00	\$1,413.00
	TITLE IIA 14/15	20-278-200-500-00-00-00	OTHER PUR 14/15	07/01/2015	KREAD	\$0.00	\$15,922.00	\$15,922.00
						Total for Adjustment # 000013	\$17,385.00	
000014	IDEA PSH 14/15	20-255-100-600-00-00-00	INST SUPPLIES 14/15	07/01/2015	KREAD	\$250.00	\$480.00	\$730.00
000015	IDEA PART B 14/15	20-256-100-600-01-00-00	GENERAL SUPPLIES 14/15	07/01/2015	KREAD	\$0.00	\$70.80	\$70.80
	IDEA PART B 14/15	20-256-200-300-01-00-00	N/P MRESC 14/15	07/01/2015	KREAD	\$0.00	\$6,495.00	\$6,495.00
	IDEA PART B 14/15	20-256-200-300-02-00-00	PURCHASED PROF 14/15	07/01/2015	KREAD	\$0.00	\$2,350.96	\$2,350.96
						Total for Adjustment # 000015	\$8,916.76	
000016	TEACHER REC 13/14	20-061-100-610-00-00-00	HS - VILLANO	07/01/2015	KREAD	\$0.00	\$500.00	\$500.00
000017	TEACHER REC 14/15	20-062-100-610-00-00-00	HS -	07/01/2015	KREAD	\$0.00	\$500.00	\$500.00
	TEACHER REC 14/15	20-062-100-610-01-00-00	ES	07/01/2015	KREAD	\$0.00	\$500.00	\$500.00
						Total for Adjustment # 000017	\$1,000.00	
000018	COMMUNITY ALLIANCE 14/15	20-071-100-610-00-00-00	GENERAL SUPPLIES	07/01/2015	KREAD	\$0.00	\$2,500.00	\$2,500.00
000019	OCEAN FIRST 14/15	20-075-100-610-01-00-00	GENERAL SUPPLIES	07/01/2015	KREAD	\$0.00	\$1,884.34	\$1,884.34
	OCEAN FIRST 14/15	20-075-460-731-00-00-00	INSTRUCTIONAL EQUIPMENT	07/01/2015	KREAD	\$0.00	\$3,500.00	\$3,500.00
						Total for Adjustment # 000019	\$5,384.34	
000020	MES FOUNDATION 14/15	20-080-100-610-01-00-00	DIGITAL STORY	07/01/2015	KREAD	\$0.00	\$4,745.00	\$4,745.00
	MES FOUNDATION 14/15	20-080-100-610-02-00-00	FILM EDITING-OK	07/01/2015	KREAD	\$0.00	\$0.96	\$0.96
	MES FOUNDATION 14/15	20-080-100-610-04-00-00	TECH FOR SPEECH-JA	07/01/2015	KREAD	\$0.00	\$1,000.00	\$1,000.00
	MES FOUNDATION 14/15	20-080-100-610-05-00-00	TECH FOR OT-JW	07/01/2015	KREAD	\$0.00	\$1,000.00	\$1,000.00
	MES FOUNDATION 14/15	20-080-100-610-06-00-00	ART APPRECIATION-MJ	07/01/2015	KREAD	\$0.00	\$850.00	\$850.00
						Total for Adjustment # 000020	\$7,595.96	
000021	MAKERSPACE 14/15	20-090-100-610-01-00-00	GENERAL SUPPLIES	07/01/2015	KREAD	\$0.00	\$147.67	\$147.67
000022	NP TEXT 14/15	20-501-100-640-00-01-00	ST. DENIS 14/15 SNJ	07/01/2015	KREAD	\$0.00	\$558.28	\$558.28
000023	NPT 192 BS 14/15	20-502-100-101-01-00-00	MRESC-192 SAL 14/15 SNJ	07/01/2015	KREAD	\$0.00	\$3,581.00	\$3,581.00
000024	NP 193 EXAMS 14/15	20-507-200-890-01-00-00	MRESC-NPEXAMS 14/15 SNJ	07/01/2015	KREAD	\$0.00	\$5,041.00	\$5,041.00
000025	NP 193 COR SP 14/15	20-508-200-890-01-00-00	MRESC-NPSPPEECH14/15 SNJ	07/01/2015	KREAD	\$0.00	\$3,534.00	\$3,534.00
000026	ADJ SET UP	20-255-100-600-00-00-00	INST SUPPLIES 14/15	07/01/2015	KREAD	\$730.00	(\$250.00)	\$480.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2:082406
07/01/2015

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Amount	Old	Adjustment	New
000027	Transfer for Insurance	11-000-262-420-01-00-00	HS CLEAN, REP	07/28/2015	KREAD	\$120,000.00		(\$22,864.00)	\$97,136.00
	Transfer for Insurance	11-000-262-520-22-00-00	INSURANCE-MP	07/28/2015	KREAD	\$101,987.00		\$22,864.00	\$124,851.00
							Total for Adjustment # 000027	\$0.00	
000028	Transfer	11-000-240-500-01-00-00	HS ADM OTH PS	07/31/2015	KREAD	\$0.00		\$500.00	\$500.00
	Transfer	11-000-240-500-01-03-00	HS PRINVP/PAD REG	07/31/2015	KREAD	\$2,450.00		(\$500.00)	\$1,950.00
	Transfer	11-000-251-592-22-03-00	BD OFF REG	07/31/2015	KREAD	\$1,000.00		(\$250.00)	\$750.00
	Transfer	11-000-251-890-22-00-00	MISC EXPEND	07/31/2015	KREAD	\$6,000.00		\$250.00	\$6,250.00
	Transfer	11-000-262-300-01-01-00	PURCHASED PROFESSIONAL A	07/31/2015	KREAD	\$0.00		\$375.00	\$375.00
	Transfer	11-000-262-420-02-00-00	ES CLEAN,REPAIR	07/31/2015	KREAD	\$41,854.00		\$5,520.00	\$47,374.00
	Transfer	11-000-262-520-22-00-00	INSURANCE-MP	07/31/2015	KREAD	\$124,851.00		\$10,910.00	\$135,761.00
	Transfer	11-000-262-610-01-00-00	HS CUST SUPP	07/31/2015	KREAD	\$80,000.00		(\$375.00)	\$79,625.00
	Transfer	11-000-262-610-02-00-00	ES CUST SUPP	07/31/2015	KREAD	\$25,000.00		(\$5,520.00)	\$19,480.00
	Transfer	11-000-263-610-01-03-00	HS GRDS SUPPLIES	07/31/2015	KREAD	\$40,000.00		(\$10,910.00)	\$29,090.00
	Transfer	11-000-270-518-22-00-00	CON SV SE ESCS	07/31/2015	KREAD	\$230,526.00		(\$7,618.00)	\$222,908.00
	Transfer	11-000-270-518-22-01-00	CON. SV. SE PARENT PAID	07/31/2015	KREAD	\$0.00		\$7,618.00	\$7,618.00
	Transfer	11-000-291-260-22-00-00	WORKMAN'S COMP	07/31/2015	KREAD	\$151,360.00		\$18,823.00	\$170,183.00
	Transfer	11-000-291-260-22-01-00	WKMANN'S CP SUPP	07/31/2015	KREAD	\$5,395.00		\$179.00	\$5,574.00
	Transfer	11-120-100-101-02-01-00	SAL 1-5 TEACH	07/31/2015	KREAD	\$1,395,413.00		(\$23,473.00)	\$1,371,940.00
	Transfer	11-204-100-101-11-02-00	SAL ES L/D TEACHERS	07/31/2015	KREAD	\$5,539.00		\$4,436.00	\$9,975.00
	Transfer	11-216-100-101-15-01-01	SAL PSH SUM TEACHERS	07/31/2015	KREAD	\$2,340.00		\$35.00	\$2,375.00
	Transfer	11-402-100-600-01-00-02	BASKETBALL-B-SUPPLIES	07/31/2015	KREAD	\$1,200.00		\$117.00	\$1,317.00
	Transfer	11-402-100-600-01-00-06	CHEERLEADING SUPPLIES	07/31/2015	KREAD	\$1,300.00		\$154.00	\$1,454.00
	Transfer	11-402-100-600-01-00-11	GOLF SUPPLIES	07/31/2015	KREAD	\$1,600.00		\$142.00	\$1,742.00
	Transfer	11-402-100-600-01-00-13	LACROSSE-B-SUPPLIES	07/31/2015	KREAD	\$1,800.00		\$20.00	\$1,820.00
	Transfer	11-402-100-600-01-00-14	LACROSSE-G-SUPPLIES	07/31/2015	KREAD	\$5,000.00		(\$2,233.00)	\$2,767.00
	Transfer	11-402-100-600-01-00-15	SOCGER-B-SUPPLIES	07/31/2015	KREAD	\$4,700.00		\$571.00	\$5,271.00
	Transfer	11-402-100-600-01-00-16	SOCGER-G-SUPPLIES	07/31/2015	KREAD	\$3,800.00		\$129.00	\$3,929.00
	Transfer	11-402-100-600-01-00-20	TRACK-B-SUPPLIES	07/31/2015	KREAD	\$2,500.00		\$394.00	\$2,894.00
	Transfer	11-402-100-600-01-00-21	TRACK-G-SUPPLIES	07/31/2015	KREAD	\$2,500.00		\$394.00	\$2,894.00
	Transfer	11-402-100-600-01-00-22	SWIMMING-B-SUPPLIES	07/31/2015	KREAD	\$1,200.00		\$197.00	\$1,397.00
	Transfer	11-402-100-600-01-00-23	SWIMMING-G-SUPPLIES	07/31/2015	KREAD	\$1,400.00		\$44.00	\$1,444.00
	Transfer	11-402-100-600-01-00-24	WRESTLING SUPPLIES	07/31/2015	KREAD	\$1,000.00		\$71.00	\$1,071.00

Total for Adjustment # 000028 \$0.00

Total Current Appropriation Adjustments \$167,320.01

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 2 Month Period Ending 08/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$446,602.00	.00	\$446,602.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,408,340.00	\$1,890.00	\$1,406,450.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,087,513.00	.00	\$1,087,513.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,015,634.18	\$8,469.76	\$4,007,164.42	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$255.00	\$30,745.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$11,156.00	.00	.00	\$11,156.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$73,227.00	\$44,721.32	\$23,447.00	\$5,058.68
11-190-100-500 Other Purch. Serv. (400-500 series)	\$35,165.00	\$3,823.91	\$22,962.63	\$8,378.46
11-190-100-610 General Supplies	\$502,192.82	\$116,197.23	\$229,303.88	\$156,691.71
11-190-100-640 Textbooks	\$45,809.00	.00	\$19,988.29	\$25,820.71
11-190-100-800 Other Objects	\$4,220.00	\$490.00	.00	\$3,730.00
TOTAL	\$7,660,859.00	\$175,847.22	\$7,274,176.22	\$210,835.56
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$321,283.00	\$9,975.00	\$311,308.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$4,548.00	\$3,117.00	\$1,431.00	.00
11-204-100-610 General Supplies	\$4,164.00	\$396.67	\$2,978.84	\$788.49
11-204-100-640 Textbooks	\$2,250.00	\$266.37	.00	\$1,983.63
TOTAL	\$332,245.00	\$13,755.04	\$315,717.84	\$2,772.12
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$112,051.00	\$9,600.00	\$102,451.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$27,169.00	.00	\$27,169.00	.00
TOTAL	\$139,220.00	\$9,600.00	\$129,620.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,338,503.00	\$0.00	\$1,338,503.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$55,338.00	.00	\$55,338.00	.00
11-213-100-610 General supplies	\$880.00	\$422.28	.00	\$457.72
TOTAL	\$1,394,721.00	\$422.28	\$1,393,841.00	\$457.72
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$74,911.00	\$2,375.00	\$72,536.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$28,361.00	\$1,384.00	\$26,977.00	.00
11-216-100-600 General Supplies	\$1,129.00	.00	\$749.73	\$379.27
TOTAL	\$104,401.00	\$3,759.00	\$100,262.73	\$379.27
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$0.00	\$12,200.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$20,200.00	\$0.00	\$12,200.00	\$8,000.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,990,787.00	\$27,536.32	\$1,951,641.57	\$11,609.11
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$14,378.00	\$0.00	\$0.00	\$14,378.00
11-230-100-610 General Supplies	\$2,000.00	\$275.66	.00	\$1,724.34
11-230-100-640 Textbooks	\$2,000.00	\$277.99	.00	\$1,722.01
TOTAL	\$18,378.00	\$553.65	\$0.00	\$17,824.35
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$149,586.00	\$0.00	\$149,586.00	\$0.00
11-240-100-610 General Supplies	\$400.00	.00	\$400.00	.00
TOTAL	\$149,986.00	\$0.00	\$149,986.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$153,019.00	.00	\$153,019.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$13,130.00	\$2,209.00	\$4,742.24	\$6,178.76
11-401-100-600 Supplies and Materials	\$8,804.00	.00	\$4,229.91	\$4,574.09
11-401-100-800 Other Objects	\$6,725.00	.00	.00	\$6,725.00
TOTAL	\$181,678.00	\$2,209.00	\$161,991.15	\$17,477.85
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$375,156.00	\$2,500.00	\$368,086.00	\$4,570.00
11-402-100-500 Purchased Services (300-500 series)	\$78,057.00	\$6,250.98	.00	\$71,806.02
11-402-100-600 Supplies and Materials	\$75,928.00	\$10,609.07	\$45,717.47	\$19,601.46
11-402-100-800 Other Objects	\$8,200.00	\$3,150.00	\$1,350.00	\$3,700.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	.00	.00	\$26,000.00
TOTAL	\$563,341.00	\$22,510.05	\$415,153.47	\$125,677.48
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$117,489.00	\$4,673.10	\$35,575.00	\$77,240.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,200.00	.00	.00	\$214,200.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,400.00	.00	.00	\$41,400.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$734,392.00	\$73,086.45	\$580,312.10	\$80,993.45
TOTAL	\$1,107,481.00	\$77,759.55	\$615,887.10	\$413,834.35
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$35,393.00	\$3,117.94	\$32,275.06	.00
TOTAL	\$35,393.00	\$3,117.94	\$32,275.06	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$202,247.00	\$4,950.00	\$197,297.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,000.00	\$3,376.54	\$488.22	\$2,135.24
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$850.00	\$79.99	.00	\$770.01
11-000-213-600 Supplies and Materials	\$10,500.00	.00	\$698.50	\$9,801.50
11-000-213-800 Other Objects	\$315.00	\$170.00	.00	\$145.00
TOTAL	\$219,912.00	\$8,576.53	\$198,483.72	\$12,851.75
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,864.00	\$5,550.00	\$246,314.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$45,000.00	.00	.00	\$45,000.00
11-000-216-600 Supplies and Materials	\$2,360.00	\$657.12	\$581.19	\$1,121.69
TOTAL	\$299,224.00	\$6,207.12	\$246,895.19	\$46,121.69
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$147,777.00	.00	\$147,777.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
TOTAL	\$148,027.00	\$0.00	\$147,777.00	\$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$628,100.00	\$21,137.24	\$606,962.76	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$53,993.00	\$540.00	\$53,453.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,824.00	\$8,326.90	\$3,722.50	\$24,774.60
11-000-218-500 Other Purchased Services (400-500 series)	\$3,489.00	.00	.00	\$3,489.00
11-000-218-600 Supplies and Materials	\$11,820.00	.00	.00	\$11,820.00
11-000-218-800 Other Objects	\$3,300.00	\$1,945.00	.00	\$1,355.00
TOTAL	\$737,526.00	\$31,949.14	\$664,138.26	\$41,438.60
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$569,300.00	\$43,690.68	\$525,609.32	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$52,462.00	\$4,191.66	\$48,270.34	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$6,000.00	.00	.00	\$6,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,000.00	\$10,829.29	.00	\$3,170.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,119.00	\$288.00	\$2,260.00	\$6,571.00
11-000-219-600 Supplies and Materials	\$8,937.00	\$301.55	\$7,984.44	\$651.01
11-000-219-800 Other Objects	\$1,100.00	.00	.00	\$1,100.00
TOTAL	\$660,918.00	\$59,301.18	\$584,124.10	\$17,492.72
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$306,468.00	\$25,531.12	\$280,936.88	.00
11-000-221-104 Salaries Other Prof. Staff	\$23,100.00	\$1,800.00	\$21,300.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$44,733.00	\$3,646.34	\$41,086.66	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	.00	.00	\$2,300.00
11-000-221-600 Supplies and Materials	\$2,582.00	\$139.94	.00	\$2,442.06
11-000-221-800 Other Objects	\$5,010.00	\$820.00	.00	\$4,190.00
TOTAL	\$384,193.00	\$31,937.40	\$343,323.54	\$8,932.06
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$123,440.00	\$900.00	\$122,540.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$240,747.00	\$24,755.66	\$215,991.34	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$26,357.00	\$4,060.98	\$2,158.50	\$20,137.52
11-000-222-600 Supplies and Materials	\$8,200.00	\$417.03	\$514.17	\$7,268.80
11-000-222-800 Other Objects	\$380.00	.00	\$65.00	\$315.00
TOTAL	\$399,124.00	\$30,133.67	\$341,269.01	\$27,721.32
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Sec. & Clerical Asst.	\$4,960.00	\$405.16	\$4,554.84	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	.00	\$3,000.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$14,592.00	.00	\$1,430.00	\$13,162.00
11-000-223-600 Supplies and Materials	\$1,165.00	\$664.43	.00	\$500.57
TOTAL	\$23,717.00	\$1,069.59	\$5,984.84	\$16,662.57
--- Support services-general administration ---				
11-000-230-100 Salaries	\$248,538.00	\$18,208.47	\$230,329.53	\$0.00
11-000-230-331 Legal Services	\$82,500.00	\$4,535.00	\$1,000.00	\$76,965.00
11-000-230-332 Audit Fees	\$12,500.00	.00	.00	\$12,500.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-340 Purchased Tech. Services	\$22,166.00	\$4,399.00	\$12,354.32	\$5,412.68
11-000-230-530 Communications/Telephone	\$96,765.00	\$11,146.02	\$85,618.98	.00
11-000-230-590 Other Purchased Services	\$98,762.00	\$3,186.91	\$22,369.85	\$73,205.24
11-000-230-610 General Supplies	\$2,963.00	\$728.84	\$2,152.27	\$81.89
11-000-230-820 Judgments Agst. School Dist.	\$2,500.00	.00	.00	\$2,500.00
11-000-230-890 Misc. Expenditures	\$5,300.00	\$50.00	.00	\$5,250.00
11-000-230-895 BOE Membership Dues and Fees	\$12,000.00	\$10,854.37	.00	\$1,145.63
TOTAL	\$588,994.00	\$53,108.61	\$353,824.95	\$182,060.44
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,275.00	\$58,192.36	\$651,082.64	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$12,661.08	\$139,771.92	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$364,252.00	\$24,064.68	\$340,187.32	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-240-500 Other Purchased Services	\$75,554.00	\$21,359.59	\$13,788.04	\$40,406.37
11-000-240-600 Supplies and Materials	\$35,830.00	\$4,614.59	\$647.00	\$30,568.41
11-000-240-800 Other Objects	\$7,370.00	\$2,930.00	\$143.70	\$4,296.30
TOTAL	\$1,347,714.00	\$123,822.30	\$1,145,620.62	\$78,271.08
--- Central Services ---				
11-000-251-100 Salaries	\$379,030.00	\$30,205.25	\$348,824.75	.00
11-000-251-330 Purchased Prof. Services	\$1,149.00	\$1,000.00	.00	\$149.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$8,054.40	\$8,054.40	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,435.00	\$442.00	\$2,210.00	\$6,783.00
11-000-251-600 Supplies and Materials	\$1,780.00	\$197.50	.00	\$1,582.50
11-000-251-89X Other Objects	\$6,311.00	\$6,310.39	.00	\$0.61
TOTAL	\$413,814.00	\$46,209.54	\$359,089.15	\$8,515.31
TOTAL Cent. Svcs. & Admin IT	\$413,814.00	\$46,209.54	\$359,089.15	\$8,515.31
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$53,000.00	\$1,882.00	\$3,215.00	\$47,903.00
TOTAL	\$53,000.00	\$1,882.00	\$3,215.00	\$47,903.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$747,345.00	\$56,344.63	\$691,000.37	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$76,253.00	.00	\$76,253.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,975.00	\$14,025.00	\$40,950.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$145,510.00	\$20,273.53	\$101,724.52	\$23,511.95

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$3,189.46	\$6,610.54	.00
11-000-262-520 Insurance	\$135,761.00	\$73,984.31	\$61,776.00	\$0.69
11-000-262-610 General Supplies	\$108,105.00	\$10,751.41	\$7,322.86	\$90,030.73
11-000-262-621 Energy (Natural Gas)	\$210,000.00	\$6,501.12	\$203,498.88	.00
11-000-262-622 Energy (Electricity)	\$404,750.00	\$53,362.37	\$351,387.63	.00
11-000-262-8XX Other Objects	\$7,650.00	\$450.00	\$0.00	\$7,200.00
TOTAL	\$1,900,149.00	\$238,881.83	\$1,540,523.80	\$120,743.37
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$137,414.00	\$10,226.32	\$127,187.68	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$25,824.00	\$533.96	\$1,500.00	\$23,790.04
11-000-263-610 General Supplies	\$35,290.00	\$3,491.51	\$1,411.99	\$30,386.50
TOTAL	\$198,528.00	\$14,251.79	\$130,099.67	\$54,176.54
--- Security ---				
11-000-266-100 Salaries	\$110,821.00	.00	\$110,821.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,160.00	\$3,622.95	\$199.00	\$17,338.05
11-000-266-610 General Supplies	\$400.00	.00	.00	\$400.00
TOTAL	\$132,381.00	\$3,622.95	\$111,020.00	\$17,738.05
TOTAL Oper & Maint of Plant Services	\$2,284,058.00	\$258,638.57	\$1,784,858.47	\$240,560.96
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$173,556.00	.00	\$137,286.74	\$36,269.26
11-000-270-517 Contract Svc (reg std) - ESCs	\$197,530.00	.00	.00	\$197,530.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$230,526.00	.00	\$7,618.00	\$222,908.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,056.00	.00	.00	\$6,056.00
TOTAL	\$607,668.00	\$0.00	\$144,904.74	\$462,763.26
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$275,000.00	\$17,687.23	\$257,312.77	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$280,000.00	.00	\$5,000.00	\$275,000.00
11-XXX-XXX-250 Unemployment Compensation	\$10,000.00	.00	.00	\$10,000.00
11-XXX-XXX-260 Workman's Compensation	\$175,757.00	\$175,755.20	.00	\$1.80
11-XXX-XXX-270 Health Benefits	\$2,790,604.00	\$244,821.98	\$2,495,782.02	\$50,000.00
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	.00	\$5,000.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$326,000.00	\$9,637.50	\$316,362.50	.00
TOTAL	\$3,862,361.00	\$447,901.91	\$3,079,457.29	\$335,001.80
Total Undistributed Expenditures	\$13,120,124.00	\$1,179,733.05	\$10,047,913.04	\$1,892,477.91
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,685,153.00	\$1,408,389.29	\$20,000,861.45	\$2,275,902.26
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,685,153.00	\$1,408,389.29	\$20,000,861.45	\$2,275,902.26

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$19,000.00	\$2,846.74	\$225.77	\$15,927.49
Undist. Exp. - Non-instructional Services				
TOTAL	\$19,000.00	\$2,846.74	\$225.77	\$15,927.49
--- 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	\$2,846.74	\$225.77	\$43,036.49

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$1,411,236.03	\$20,001,087.22	\$2,318,938.75

Manasquan Board of Education Monthly Transfer Report

va_s1701
08/01/2015

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	(14,373.00)	-0.19	753,150.20	210,835.56
	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	4,471.00	0.17	264,664.10	75,805.15
	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	850.00	0.11	75,266.90	143,155.33
	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					429,796.04
Tuition	11-000-100-XXX	1,107,481.00	0.00	1,107,481.00	110,748.10	0.00	0.00	110,748.10	413,834.35
	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	(2,200.00)	-0.11	203,307.30	99,504.39
	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	(1,335.00)	-0.33	39,589.50	25,594.63
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	588,994.00	0.00	588,994.00	58,899.40	0.00	0.00	58,899.40	182,060.44
School Administration	1X-000-240-XXX	1,348,714.00	0.00	1,348,714.00	134,871.40	(1,000.00)	-0.07	133,871.40	78,271.08
Central Services & Administrative Information Technology	1X-000-25X-XXX	413,814.00	0.00	413,814.00	41,381.40	0.00	0.00	41,381.40	8,515.31
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,284,058.00	0.00	2,284,058.00	228,405.80	0.00	0.00	228,405.80	240,560.96
Student Transportation Services	1X-000-270-XXX	613,083.00	0.00	613,083.00	61,308.30	(5,415.00)	-0.88	55,893.30	462,763.26

Manasquan Board of Education Monthly Transfer Report

va_s1701
08/01/2015

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	19,002.00	0.49	403,337.90	335,001.80
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	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Reserve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,900.00	0.00	0.00	1,900.00	15,927.49
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	19,000.00	0.00	19,000.00	1,900.00	0.00	0.00	1,900.00	15,927.49
Facilities Acquisition and Construction	12-000-4XX-XXX	27,109.00	0.00	27,109.00	0.00	0.00	0.00	0.00	27,109.00
Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Capital Expend.	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund		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	0.00	0.00	0.00	0.00	43,036.49
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	2,318,938.75	0.00	0.00	2,318,938.75	0.00

School Business Administrator Signature

Date

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 26,853.43	
Plus Receipts:	\$ 0.49	
Less Expenditures:	\$ (43.15)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 26,810.77</u>	
<hr/>		
Balance in Checking Account End Of JULY , 2015		
First Union-Commercial Checking		\$ 26,810.77
Less Outstanding Checks:		
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 26,810.77</u>
<hr/>		
<u>Outstanding checks</u>		

\$0.00

Manasquan Board of Education

Balance Sheet For Fund 94

July 2015

va_bal01.3 033108
07/01/2015

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$26,810.77
TOTAL CURRENT ASSETS		\$26,810.77
<i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$26,810.77
<i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$444.87)
94-451-ES-101	ATHLETIC OFFICIAL	(\$2,508.74)
94-451-ES-103	MES CHORUS	(\$0.47)
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	(\$1,180.75)
94-451-ES-175	CLASS OF 2016	(\$920.95)
94-451-ES-176	CLASS OF 2017	(\$606.81)
94-451-ES-177	CLASS OF 2018	(\$1,007.72)
94-451-ES-178	CLASS OF 2019	(\$536.40)
94-451-ES-179	CLASS OF 2020	(\$22.50)
94-451-ES-182	CLASS OF 2023	(\$1.00)
94-451-ES-205	ART	(\$110.25)
94-451-ES-180	CLASS OF 2021	(\$160.00)
94-451-ES-181	CLASS OF 2022	(\$1,043.50)
94-451-ES-215	BAND	(\$56.85)
94-451-ES-225	DRAMA CLUB	(\$2,523.07)
94-451-ES-240	INTEREST	(\$164.32)
94-451-ES-250	LIBRARY	(\$963.27)
94-451-ES-255	MATH CLUB	(\$0.15)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,487.69)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$3,288.35)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-300	YEARBOOK	(\$177.52)
94-451-ES-310	STUDENT ACTIVITY	(\$2,592.07)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,497.99)
TOTAL CURRENT LIABILITIES		(\$26,810.77)
<i>LONG TERM LIABILITIES</i>		
TOTAL LONG TERM LIABILITIES		\$0.00

Manasquan Board of Education

Balance Sheet For Fund 94

July 2015

va_bal01.3 033108
07/01/2015

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	(\$26,810.77)

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-000463	11-000-262-610-02-00-00	2050/SHERWIN WILLIAMS		07/01/15	500.00	434.73	51.58	0.00	0.00	13.69
	Order Details:	1 Each								500.00
16-000464	11-000-262-300-01-01-00	1148/BOROUGH OF MANASQUAN		07/01/15	375.00	375.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								375.00
16-000465	11-000-291-270-22-02-00	3486/TREASURER, STATE OF NJ		07/01/15	827.05	827.05	0.00	0.00	0.00	0.00
	Order Details:	1 Each								827.05
16-000466	11-190-100-610-01-03-00	1198/CDWG		07/01/15	10,508.75	10,508.75	0.00	0.00	0.00	0.00
	Order Details:	20 Each								12,900.00
		20 Each								1,016.20
		10 Each								71.60
	Totals for 2 Accounts issued against 16-000466				13,987.80	13,987.80	0.00	0.00	0.00	0.00
	Order Details:	20 Each								645.00
		20 Each								50.81
		10 Each								7.16
16-000467	11-190-100-610-02-03-00	1280/DELL MARKETING LP		07/01/15	12,390.80	12,390.80	0.00	0.00	0.00	0.00
	Order Details:	10 Each								1,239.08
16-000468	11-190-100-610-01-03-00	1198/CDWG		07/01/15	2,866.50	0.00	0.00	0.00	0.00	2,866.50
	Order Details:	650 Each								4.41

Manasquan Board of Education Purchase Order Report by PO#

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08/01/2015

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			#65WCSCCPS	15/16-11						
16-000469	11-190-100-610-01-03-00	3312/STAPLES ADVANTAGE	07/01/15	07/01/15	620.00	0.00	0.00	0.00	0.00	620.00
	Order Details:	250 Each							2.48	620.00
		Staples Microfiber Cloths, 3/Pk								
		Staples Item # 775499								
		MFR Item # 19697								
16-000470	11-000-262-420-01-00-00	1488/HYTEC TELEPHONE	07/01/15	07/01/15	7,192.00	7,192.00	0.00	0.00	0.00	0.00
	11-000-262-420-02-00-00	1488/HYTEC TELEPHONE	07/01/15	07/01/15	3,596.00	3,596.00	0.00	0.00	0.00	0.00
	Totals for 2 Accounts issued against 16-000470				10,788.00	10,788.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each							10,788.00	10,788.00
		Notes: BOARD AGENDA APPROVED: 7/28/15								
16-000471	11-000-262-520-22-00-00	1150/BOYNTON & BOYNTON, INC.	07/01/15	07/01/15	10,909.31	10,909.31	0.00	0.00	0.00	0.00
	Order Details:	1 Each							10,909.31	10,909.31
		Notes: BOARD AGENDA APPROVED: 7/28/15								
16-000472	11-000-240-600-02-00-00	1144/BORDEN'S	07/01/15	07/01/15	107.11	107.11	0.00	0.00	0.00	0.00
	Order Details:	1 Each							89.12	89.12
		1 Each							17.99	17.99
		1 Shipping &							0.00	0.00
16-000473	11-000-223-500-01-03-00	1377/FOUNDATION FOR EDUC. ADMIN	07/01/15	07/01/15	149.00	0.00	0.00	149.00*	0.00	0.00
	Order Details:	1 Each							149.00	149.00
		Notes: BOARD AGENDA APPROVED: 7/28/2015								
16-000474	11-000-270-512-01-01-00	1160/BRIGGS TRANSPORTATION	07/01/15	07/01/15	22,877.69	0.00	0.00	0.00	0.00	22,877.69
	Order Details:	1 Each							22,877.69	22,877.69
		Notes: BOARD AGENDA APPROVED: 7/28/2015								
		2015-16 ESTIMATED COST FOR ATHLETIC & CO-CURRICULAR TRANSPORTATION								
		- CONTRACT RENEWAL #2 FROM ORIGINAL MULTICONTRACT #: BRIGGS13-14.								
		CONTRACT AMOUNT BASED ON THE 1.34% ALLOWABLE CPI								
		SCHEDULE TO BE PROVIDED BY THE H.S. ATHLETIC DEPARTMENT								

Notes: BOARD AGENDA APPROVED: 7/28/2015

Manasquan Board of Education Purchase Order Report by PO#

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08/01/2015

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-000475	11-000-270-512-01-01-00	2321/FIRST STUDENT		07/01/15	104,409.05	0.00	0.00	0.00	0.00	104,409.05
	11-000-270-512-02-01-00	2321/FIRST STUDENT		07/01/15	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Totals for 2 Accounts issued against 16-000475										
Order Details : 1 Each										
2015-2016 ESTIMATED COST FOR ATHLETIC & CO-CURRICULAR										
TRANSPORTATION - CONTRACT RENEWAL #2 FROM ORIGINAL MULTICONTRACT #										
firststudent13-14. CONTRACT AMOUNT BASED ON THE 1.34% ALLOWABLE										
CPI.										
SCHEDULE TO BE PROVIDED BY THE H.S. ATHLETIC DEPARTMENT AND THE										
E.S. ASSISTANT PRINCIPAL										
16-000476	11-000-100-566-22-00-00	4714/ALPHA SCHOOL, LLC		07/01/15	1,432.19	1,432.19	0.00	0.00	0.00	0.00
Order Details : 1 Each										
2013/2014 TUITION ADJUSTMENT BILLING - AMOUNT BASED ON THE ADE FOR										
SCHOOL YEAR.										
16-000477	11-000-213-100-01-01-00	1527/JERSEY SHORE SPORTS MEDICINE C		07/01/15	5,625.00	0.00	0.00	0.00	0.00	5,625.00
	11-000-213-100-02-01-00	1527/JERSEY SHORE SPORTS MEDICINE C		07/01/15	1,875.00	0.00	0.00	0.00	0.00	1,875.00
Totals for 2 Accounts issued against 16-000477										
Order Details : 1 Each										
SPORTS MEDICINE PHYSICIANS AND DISTRICT MEDICAL OFFICERS FOR THE										
PERIOD JULY 1, 2015 THRU JUNE 30, 2016. TO BE PAID IN TWELVE										
EQUAL MONTHLY INSTALLMENTS FROM JULY 30, 2014 THRU JUNE 30, 2015.										
APPROVED ON THE JULY, 2015 AGENDA.										
16-000478	11-000-261-420-01-00-00	2129/SYSTEMS ELECTRONIC, INC		07/01/15	650.00	0.00	0.00	0.00	0.00	650.00
Order Details : 1 Each										
CHECK OUT HIGH SCHOOL FIRE ALARM AND REPLACE DETECTOR AS NEEDED. &										
2 REPLACEMENT HEADS.										
16-000479	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/15	143.15	143.15	0.00	0.00	0.00	0.00
Order Details : 1 Each										
SUPPLIES NEEDED TO HIGH SCHOOL										
16-000480	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS		07/01/15	500.00	361.42	76.95	0.00	0.00	61.63
Order Details : 1 Each										
PAINT NEEDED FOR HIGH SCHOOL GROUNDS										
16-000481	11-000-291-260-22-00-00	4995/NEW JERSEY SCHOOLS INSURANCE G		07/01/15	170,182.14	170,182.14	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-000481	11-000-291-260-22-01-00	4995/NEW JERSEY SCHOOLS INSURANCE G		07/01/15	5,573.06	5,573.06	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000481										
Order Details: 1 Each										
Notes: BOARD AGENDA APPROVED: 6/16/15										
16-000482	11-000-100-566-22-00-00	2493/COLLIER HIGH SCHOOL		07/01/15	60,900.00	21,750.00	0.00	0.00	0.00	39,150.00
Order Details: 1 Each										
Notes: board agenda approved: 6/16/15										
16-000483	11-000-100-561-22-00-00	5160/SHREWSBURY BOARD OF EDUCATION		07/01/15	35,575.00	0.00	0.00	0.00	0.00	35,575.00
Order Details: 1 Each										
Notes: BOARD AGENDA APPROVED: 6/16/15										
16-000484	11-000-100-566-22-00-00	4144/HARBOR SCHOOL LLC		07/01/15	57,458.00	8,208.30	0.00	0.00	0.00	49,249.70
Order Details: 1 Each										
Notes: BOARD AGENDA APPROVED: 6/16/15										
16-000485	11-000-100-566-22-00-00	3829/THE LEWIS SCHOOL		07/01/15	40,000.00	0.00	0.00	0.00	0.00	40,000.00
Order Details: 1 Each										
Notes: BOARD APPROVED: 6/16/15										
16-000486	11-000-270-518-22-01-00	3855/SHAUGHNESSY, JOAN & BRIAN		07/01/15	7,618.00	0.00	0.00	0.00	0.00	7,618.00
Order Details: 1 Each										
Notes: BOARD APPROVED: 6/16/15										

REIMBURSEMENT FOR TRANSPORTATION COSTS FOR 2015-2016 SCHOOL YEAR
FOR TRAVEL TO CAMBRIDGE SCHOOL AS PER ATTACHED AGREEMENT - PAYMENT
OF \$761.80 PER MONTH
PAYMENTS CONTINGENT ON PETITIONERS PROVIDING THE DISTRICT WITH

Manasquan Board of Education Purchase Order Report by PO#

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details:</i>										
	1	Each	HEWCE402A - HP 507A, (CE402A) Yellow Original LaserJet Toner Cartridge						165.48	165.48
	1	Each	HEWCE403A - HP 507A, (CE403A) Magenta Original LaserJet Toner Cartridge						165.48	165.48
	1	Each	HEWCE401A - HP 507A, (CE401A) Cyan Original LaserJet Toner Cartridge						165.48	165.48
	3	Each	HEWCE400X - HP 507X, (CE400X) High Yield Black Original LaserJet Toner Cartridge						150.98	452.94
16-000494	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/15	1,241.19	0.00	1,241.19	0.00	0.00	0.00
<i>Order Details:</i>										
	1	Each	SUPPLIES NEEDED FOR WAXING FLOORS **UNDER ED DATA**						1,241.19	1,241.19
16-000495	11-000-262-420-01-00-00	2602/CENTRAL BOILER REPAIR COMPANY		07/01/15	1,995.00	0.00	0.00	0.00	0.00	1,995.00
	11-000-262-420-02-00-00	2602/CENTRAL BOILER REPAIR COMPANY		07/01/15	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Totals for 2 Accounts issued against 16-000495										
<i>Order Details:</i>	1	Each	TO SERVICE THE BOILERS IN DISTRICT		3,395.00	0.00	0.00	0.00	0.00	3,395.00
16-000496	11-000-262-420-01-00-00	1090/ASBURY PARK WINDOW CLEANING CO		07/01/15	2,620.00	0.00	0.00	0.00	0.00	2,620.00
	11-000-262-420-02-00-00	1090/ASBURY PARK WINDOW CLEANING CO		07/01/15	1,255.00	0.00	0.00	0.00	0.00	1,255.00
Totals for 2 Accounts issued against 16-000496										
<i>Order Details:</i>	1	Each	WINDOW CLEANING SERVICES FOR THE DISTRICT		3,875.00	0.00	0.00	0.00	0.00	3,875.00
16-000497	11-000-262-610-02-00-00	2336/ACKERSON DRAPERY DECORATOR SER		07/01/15	1,394.00	0.00	0.00	0.00	0.00	1,394.00
<i>Order Details:</i>										
	1	Each	CURTAIN & TRACKING FOR NURSES OFFICE IN ELEMENTARY SCHOOL						1,394.00	1,394.00
16-000498	11-190-100-610-01-03-00	2047/SETON IDENTIFICATION PRODUCTS		07/01/15	1,806.30	0.00	0.00	0.00	0.00	1,806.30
	11-190-100-610-02-03-00	2047/SETON IDENTIFICATION PRODUCTS		07/01/15	200.70	0.00	0.00	0.00	0.00	200.70

Manasquan Board of Education Purchase Order Report by PO#

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 16-000498										
Order Details: 2200 Each										
3000 Each										
1 Shipping &										
16-000499	11-000-230-340-21-01-00	5144/SUCCESS ADVERTISING, INC		07/01/15	667.25	0.00	0.00	0.00	0.00	2,007.00
Order Details: 1 Each										
55942 - DURAGUARD PROP ID TAGS1-1/2" x 3/4"										
PROP ID - CUSTOM QUOTED PROP ID/BARCODED MATERIAL										
Shipping & Handling										
QUOTATION NUMBER 24101672										
16-000500	11-000-223-500-01-03-00	1749/N.C.T.M.		07/01/15	230.00	0.00	0.00	0.00	0.00	230.00
Order Details: 1 Each										
Star Ledger Sunday education section Employment Ad for Leave										
Replacement Science Posting										
Includes nj.com post.										
NCTM Regional Conference October 21-23										
Approved by Board July 28th 2015										
16-000501	11-000-230-590-21-07-00	1880/PAPER TRANSACTIONS		07/01/15	15,000.00	1,427.45	0.00	0.00	0.00	13,572.55
Order Details: 1 Each										
2 Year Subscription to Jazz Times Magazine										
16-000502	11-190-100-610-01-01-00	2003/SAFEGUARD DOCUMENT DESTRUCTION		07/01/15	50.99	50.99	0.00	0.00	0.00	0.00
Order Details: 160 Each										
SHREDDING SERVICES FOR PAPERWORK APPROVED BY THE STATE OF NJ AS										
PER THE RECORDS RETENTION & DSIPOSITION MANAGEMENT.										
SHREDDING SERVICES										
16-000504	11-000-262-420-01-00-00	2039/SEABOARD FIRE & SAFETY		07/01/15	2,177.07	2,177.07	0.00	0.00	0.00	0.00
Order Details: 11 Each										
2039/SEABOARD FIRE & SAFETY										
16-000505	11-000-262-420-02-00-00	2039/SEABOARD FIRE & SAFETY		07/01/15	1,685.38	1,685.38	0.00	0.00	0.00	0.00
Order Details: 1 Each										
TO SERVICE ALL FIRE EXTINGUISHERS, FIRE SUPPRESSION SYSTEMS AND										
EMERGENCY AND EXIT LIGHTING FOR ALL DISTRICT BUILDINGS.										
Totals for 2 Accounts issued against 16-000504										
Order Details: 1 Each										
3,862.45										
3,862.45										
4,322.22										
4,322.22										
4,870.00										
4,870.00										
2,435.00										
2,435.00										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 16-000505										
Order Details: 1 Each										
16-000506	11-000-213-500-02-00-00	1144/BORDEN'S		07/01/15	79.99	79.99	0.00	0.00	0.00	7,305.00
Notes: BOARD APPROVED: 7/28/15										
RENEWAL CONTRACT FOR MAINTENANCE AND REPAIR WORK FOR FIRE ALARM SYSTEMS, INSPECTION AND MONITORING SERVICE 2015-2016										
Order Details: 1 Each										
16-000507	11-000-262-610-01-00-00	2217/W.B. UNIFORMS		07/01/15	3,276.00	3,276.00	0.00	0.00	0.00	0.00
Fax machine for the nurse's office										
free delivery										
Order Details: 1 Each										
16-000508	11-000-230-530-21-01-00	3804/PITNEY BOWES		07/01/15	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00
CUSTODIAL UNIFORMS										
AS PER UNION CONTRACT										
Order Details: 1 Each										
16-000509	11-000-262-610-01-00-00	1733/MR. KEYS INC.		07/01/15	1,698.00	0.00	0.00	0.00	0.00	1,698.00
REPLACE DOOR IN BOYS LOCKER ROOM IN THE HIGH SCHOOL AND REPLACE CYLINDERS										
Order Details: 1 Each										
16-000510	11-000-262-420-01-00-00	2129/SYSTEMS ELECTRONIC, INC		07/01/15	2,625.00	0.00	0.00	0.00	0.00	2,625.00
Order Details: 1 Each										
16-000511	11-000-262-420-02-00-00	2129/SYSTEMS ELECTRONIC, INC		07/01/15	2,625.00	0.00	0.00	0.00	0.00	2,625.00
Order Details: 1 Each										
16-000512	11-000-263-610-01-03-00	3380/ALL STAR TENNIS COURT CO., INC		07/01/15	200.00	0.00	0.00	0.00	0.00	200.00
Order Details: 1 Each										
16-000513	11-190-100-610-01-01-00	1802/NICKERSON CORP.		07/01/15	779.00	0.00	0.00	0.00	0.00	779.00
Order Details: 1 Each										
TO REPLACE LIGHT FIXTURES IN HIGH SCHOOL HALLWAY (40 LAMPS)										
TO REPLACE TENNIS COURT NET.										
TO REPLACE LIGHT FIXTURES IN HIGH SCHOOL HALLWAY (40 LAMPS)										

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
08/01/2015

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Order Details:	100 Each								
		100 Masterlocks for High School Student Lockers See Attached Quote (Serial # to start 1204465)								
16-000514	11-000-240-800-01-00-00	3312/STAPLES ADVANTAGE		07/01/15	143.70	0.00	0.00	0.00	7.79	779.00
	Order Details:	30 Each								
		1 " Avery Economy View Binders with round rings Item # 520064 Model 05711 Free Shipping								
16-000515	11-190-100-610-01-01-00	5308/TECHMART COMPUTER PRODUCTS, IN		07/01/15	185.55	0.00	0.00	0.00	0.00	143.70
	Order Details:	8 Each								
		Texas Instruments Calculator Tote Bag Schoolo/Wart Part TI-tote S/H								
16-000516	11-000-262-490-01-00-00	2666/BOROUGH OF MANASQUAN- WATER &		07/01/15	6,300.00	2,357.06	0.00	0.00	19.95	159.60
	Order Details:	1 Shipping &								
		2666/BOROUGH OF MANASQUAN- WATER &								
16-000517	11-190-100-610-02-01-00	3548/SCHOOL SPECIALTY , INC		07/01/15	1,874.00	0.00	0.00	1,874.00*	25.95	3,942.94
	Order Details:	1 Each								
		2015/2016 WATER AND SEWER UTILITIES								
	Totals for 2 Accounts issued against 16-000516				9,800.00	3,189.46	0.00	0.00	0.00	6,610.54
	Order Details:	1 Each								
		ITEM # 6-1441418-405 16" Chrome frame - BLUE CHAIR Classroom Select 9400 Hard Plastic our leg stacking chair as per catalog pg 21 - see attached shipping and handling								
16-000518	11-000-240-600-01-01-00	1535/JOSTENS INC.		07/01/15	7.85	7.85	0.00	0.00	80.95	1,619.00
	Order Details:	1 Shipping &								
		Replacement diploma								
16-000519	11-000-262-420-01-00-00	1692/MICHAEL SULLIVANS SERVICE INC.		07/01/15	735.00	0.00	0.00	0.00	255.00	255.00
	Order Details:	1 Each								
		REMOVE ENGIN, REPLACE TIMING CASE COVER & SWAP PARTS REPAIR WORKMAN TIRE, REPAIR LAWNMOVER, SHARPEN THREE BLADES								
16-000520	11-000-262-420-01-00-00	1618/MANASQUAN GLASS		07/01/15	565.00	0.00	0.00	0.00	7.85	735.00
	Order Details:	1 Each								

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16-000521	11-000-263-610-01-03-00	5309/PAYNES ENTERPRISE		07/01/15	715.00	0.00	0.00	0.00	565.00	715.00
<i>Order Details:</i> 1 Each REPLACEMENT GLASS FOR BOE OFFICE CONF. ROOM TABLE										
16-000522	11-000-262-420-01-00-00	5310/SERPRO OF TOMS RIVER		07/01/15	5,995.00	5,995.00	0.00	0.00	0.00	0.00
<i>Order Details:</i> 1 Each FORK NEEDED FOR JOHN DEERE TRACTOR PART # PF5500										
16-000523	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE		08/01/15	24.99	0.00	0.00	0.00	0.00	24.99
<i>Order Details:</i> 1 Each HIGH SCHOOL - REMOVING OF PIPE INSTALLATION WRAP IN THE SUPERVISOR OFFICE AREA AND CLEAN AREA SO AIR QUALITY STANDARDS ARE MET										
16-000524	11-190-100-610-01-01-00	2219/WALCH PUBLISHING		08/01/15	588.00	0.00	0.00	0.00	0.00	588.00
<i>Order Details:</i> 35 Each Staples One-Touch #26614 Heavey Duty 3-Hole Punch 30 Sheet 1 Shipping & Capacity Item # 884279 Model # 26614										
16-000525	11-000-240-600-01-02-00	1104/ATLANTIC TOMORROW'S OFFICE		08/01/15	66.34	0.00	0.00	0.00	0.00	66.34
<i>Order Details:</i> 1 Each Understanding Music #0-17313-416 Shipping & Handling										
16-000526	11-000-230-610-21-00-00	5092/BUY NOW OFFICE SUPPLIES		07/01/15	1,202.89	0.00	0.00	1,202.89*	0.00	0.00
<i>Order Details:</i> 1 Each ITEM # 7007097A (STAPLES - SAVIN COPIER)										
16-000528	11-000-251-600-22-00-00	5092/BUY NOW OFFICE SUPPLIES		08/01/15	1,202.89	0.00	0.00	0.00	0.00	1,202.89
Totals for 2 Accounts issued against 16-000526										
<i>Order Details:</i> 1 Each QUOTE 201476, BINDERS, GLUE STICKS, FOLDERS, HIGHLIGHTERS, ORGANIZERS, YANKEE CANDLE AIR FRESHERS AND MISC ITEMS NEEDED FOR OFFICE										
16-000527	11-190-100-610-02-01-00	5311/T F ASSOCIATES		07/01/15	940.00	0.00	0.00	0.00	0.00	940.00
<i>Order Details:</i> 20 Each 16" Chrome frame - blue chairs - no shipping and handling										
16-000528	11-190-100-610-01-01-00	1198/CDWG		07/01/15	929.00	0.00	0.00	0.00	0.00	929.00

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	Order Details:	100 Each							9.29	929.00
	3036596 - STARTECH 3.5MM HEADSET SPLITTER WH Mfg#: MUXHSMFFADM CDWG Quote #: 1BKV4GX Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 15/16-11									
16-000529	11-190-100-610-01-03-00	1280/DELL MARKETING LP		07/01/15	299.90	0.00	0.00	0.00	0.00	299.90
	Order Details:	10 Each							29.99	299.90
	Dell Wireless Travel Mouse - WM524 (332-1400) Dell Quote #: 713214011 NJ State Contract #: 70256 WSCA/NASPO									
16-000530	11-000-222-600-01-05-	3312/STAPLES ADVANTAGE		07/01/15	10.41	0.00	0.00	0.00	0.00	10.41
	Order Details:	10 Each								
16-000531	11-000-222-600-02-05-	3312/STAPLES ADVANTAGE		07/01/15	10.41	0.00	0.00	0.00	0.00	10.41
	Order Details:	10 Each								
16-000532	11-190-100-610-01-03-00	3312/STAPLES ADVANTAGE		07/01/15	699.30	0.00	0.00	0.00	0.00	699.30
	Order Details:	10 Each								
16-000533	11-190-100-610-02-03-00	3312/STAPLES ADVANTAGE		07/01/15	77.70	0.00	0.00	0.00	0.00	77.70
	Order Details:	10 Each								
Totals for 4 Accounts issued against 16-000530										
	Order Details:	300 Each			797.82	0.00	0.00	0.00	0.00	797.82
	446848 - Duracell Ultra AAAA Batteries, 2/Pk MFR Item # MX2500B2PK 781369 - Staples® Economy Extended-Core Stretch Film, 70 Gauge, 20" x 1,000', 1/Cartron MFR Item # 31245CC									
16-000531	11-402-100-500-01-04-00	3338/RIDDELL/ALL AMERICAN		08/01/15	5,594.85	0.00	0.00	0.00	0.00	5,594.85
	Order Details:	1 Each							5,594.85	5,594.85
16-000532	11-000-261-420-02-00-00	1657/MAYNARD ELECTRIC		07/01/15	750.00	0.00	0.00	0.00	0.00	750.00
	Order Details:	1 Each							750.00	750.00
16-000533	11-000-262-610-02-00-00	2050/SHERWIN WILLIAMS		07/01/15	750.00	0.00	532.49	0.00	0.00	217.51
	Order Details:	1 Each							0.00	358.41
16-000534	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS		07/01/15	750.00	391.59	0.00	0.00	0.00	358.41
	Order Details:	1 Each							0.00	575.92
Totals for 2 Accounts issued against 16-000533										
	Order Details:	1 Each			1,500.00	391.59	532.49	0.00	0.00	575.92
	paint needed for fields and schools 1037/ALL AROUND GROUNDS									
16-000534	11-000-261-420-01-00-00	1037/ALL AROUND GROUNDS		07/01/15	1,250.00	0.00	0.00	0.00	0.00	1,250.00
	Order Details:	1 Each							1,500.00	1,500.00

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	Order Details :									
	1	Each							1,250.00	1,250.00
	-TO REPAIR 3 STORM DRAINS REAR OF HIGH SCHOOL									
	-REBUILD & PATCH MASONRY SUPPORTS AS NEEDED									
	-SAW CUT ASPHALT AND REMOVE, BACKFILL & COMPACT BASE MATERIAL, & REPLACE ASPHALT									
16-000535	11-000-261-420-01-00-00	1618/MANASQUAN GLASS		07/01/15	565.00	0.00	0.00	0.00	0.00	565.00
	Order Details :									
	1	Each							565.00	565.00
16-000536	11-000-262-420-01-00-00	1531/JOHNNY ON THE SPOT		07/01/15	4,080.00	448.80	0.00	0.00	0.00	3,631.20
	Order Details :									
	1	Each							4,080.00	4,080.00
	2015/ 2016 BILLING FOR SEA GIRT CAMP, FIELD HOCKEY, AND BASEBALL FIELDS									
16-000537	20-080-100-610-01-00-00	3557/APPLE, INC.		07/01/15	4,645.00	0.00	0.00	0.00	0.00	4,645.00
	Order Details :									
	2	Each							579.00	579.00
	1	Each							69.00	69.00
	Totals for 3 Accounts issued against 16-000537									
					5,872.00	0.00	0.00	0.00	0.00	5,872.00
	Order Details :									
	1	Each							4,645.00	4,645.00
	BL3W2LL/A - MacBook Air 5-pack (13-inch/1.6GHz i5/4GB/128GB flash storage/Intel HD Graphics 6000)									
	MGK2LL/A - iPad Air 2 Wi-Fi 64GB - Silver									
	MC184LL/B - Apple Wireless Keyboard - US									
	Apple Quote ID 2202490598									
	State of New Jersey Contract # 70259									
16-000538	11-000-221-600-01-00-00	5162/JOE LEONE'S		08/01/15	387.00	0.00	0.00	0.00	0.00	387.00
	Order Details :									
	1	Each							387.00	387.00
	New Teacher Orientation Luncheon									
	August 25th									
	See Invoice									
16-000539	11-000-219-320-01-00-00	3723/DR. RICHARD WORTH		08/01/15	500.00	0.00	0.00	0.00	0.00	500.00
	Order Details :									
	1	Each							500.00	500.00
	Psychiatric Evaluation									
	STU: MES#2397									
	(Board appr'd: 7/28/2015)									
16-000540	11-204-100-610-11-05-02	2303/Wilson Language Training		08/01/15	259.00	0.00	0.00	0.00	0.00	259.00
	Order Details :									
	1	Each							27.00	27.00
	1	Each							21.00	21.00
	3	Each							12.00	36.00
	1	Each							15.00	15.00

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	4 Each		9781567781632	Magnetic Journal with Letter Tiles (MAGABC)					25.00	100.00
	5 Each		9781567785463	Gel Board with Magic Pen Second Edition (F2GWBWP)					8.00	40.00
	1 Shipping &		S & H						20.00	20.00
16-000541	11-000-266-610-01-00-00	5230/LETS THINK WIRELESS, LLC	08/01/15	0.00	177.50	0.00	0.00	0.00	0.00	177.50
	11-000-266-610-02-00-00	5230/LETS THINK WIRELESS, LLC	08/01/15	0.00	177.50	0.00	0.00	0.00	0.00	177.50
Totals for 2 Accounts issued against 16-000541					355.00	0.00	0.00	0.00	0.00	355.00
Order Details:		1.00 Each		Printable proximity cards					3.30	330.00
		1 Shipping &		Shipping & Handling as per Quote Dated 8/6/2015					25.00	25.00
16-000542	20-080-100-610-04-00-00	1198/CDWG	08/01/15	0.00	76.60	0.00	0.00	0.00	0.00	76.60
	20-080-100-610-05-00-00	1198/CDWG	08/01/15	0.00	76.60	0.00	0.00	0.00	0.00	76.60
Totals for 2 Accounts issued against 16-000542					153.20	0.00	0.00	0.00	0.00	153.20
Order Details:		2 Each	3197069	OTTERBOX DEFENDER SERIES F/IPAD Mfg#: 77-28038					76.60	153.20
				CDWG Quote #: 1BKWC3B						
				Contract: MRESC State Approved Cooperative COOP #65MCECCPS 15/16-11						
16-000543	11-000-230-332-21-00-00	1984/ROBERT A. HULSART & CO.	08/01/15	0.00	12,500.00	6,250.00	0.00	0.00	0.00	6,250.00
Order Details:		1 Each		Professional services rendered in connection with the annual statutory audit of the Manasquan Board of Education for the fiscal year ending June 30, 2015.					12,500.00	12,500.00
16-000544	11-190-100-340-01-01-00	4274/ACADEMIC SUPERSTORE	08/01/15	0.00	450.00	0.00	0.00	0.00	0.00	450.00
	11-190-100-340-02-01-00	4274/ACADEMIC SUPERSTORE	08/01/15	0.00	450.00	0.00	0.00	0.00	0.00	450.00
Totals for 2 Accounts issued against 16-000544					900.00	0.00	0.00	0.00	0.00	900.00
Order Details:		2 Each	1514537	Bytes of Learning UltraKey WinMac / Multi-school One Year Site License					450.00	900.00
				Quote #: 10052363						
16-000545	11-000-291-270-22-02-00	4065/Manasquan FSA Account	08/01/15	0.00	20,476.00	20,476.00	0.00	0.00	0.00	0.00

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<i>Order Details:</i> 1 Each START UP OF THE MANASQUAN BOARD OF EDUCATION FSA ACCOUNT FOR THE 2015-2016 SCHOOL YEAR.										
16-000546	11-000-240-500-01-01-01	2515/EDUCATIONAL DATA SERVICES INC.		08/01/15	1,990.00	1,990.00	0.00	0.00	0.00	0.00
<i>Order Details:</i> 1 Each SKILLED TRADE BIDS FROM 7/1/15 TO 6/30/16										
16-000547	11-000-100-566-22-00-00	4301/BONNIE BRAE		08/01/15	66,000.00	6,600.00	0.00	0.00	0.00	59,400.00
<i>Order Details:</i> 1 Each 2015-2016 JULY 2015 - JUNE 2016 OUT OF DISTRICT SPECIAL EDUCATION PLACEMENT (C.H.)										
Notes: BOARD APPROVED: 6/16/15										
16-000548	11-000-100-561-22-00-00	5237/RANCOCAS VALLEY REGIONAL HIGH		08/01/15	1,800.00	1,800.00	0.00	0.00	0.00	0.00
<i>Order Details:</i> 1 Each 2015 SUMMER PROGRAM - OUT OF DISTRICT SPECIAL EDUCATION PLACEMENT (A.G.)										
Notes: BOARD APPROVED: 5/26/15										
16-000549	11-000-240-600-01-00-00	1144/BORDEN'S		08/01/15	789.50	0.00	0.00	0.00	0.00	789.50
<i>Order Details:</i> 50 EA Desk Calendars # HOD12802										
16-000550	11-000-251-600-22-00-00	1399/GANN LAW BOOKS		08/01/15	214.50	214.50	0.00	0.00	0.00	0.00
<i>Order Details:</i> 1 Each 2015-2016 EDITION NJ STATUTES TITLE 18A - EDUCATION 1 Each 2015-2016 EDITION NJ ADMIN CODE TITLE 6A - EDUCATION 1 EA POSTAGE & HANDLING										
16-000551	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE		08/01/15	184.99	0.00	0.00	0.00	0.00	184.99
<i>Order Details:</i> 1 Each Azden WLX-PRO VHF Wireless Lavalier Microphone System Item # 159225 Model AZDWLXPRO										
16-000552	11-000-230-590-21-01-02	5312/BOB MCCLOSKEY INSURANCE		08/01/15	65,840.00	0.00	0.00	0.00	0.00	65,840.00
<i>Order Details:</i> 1 Each 2015-16 STUDENT ACCIDENT COVERAGE - POLICY # TBD INVOICE # 18029 1 Each 2015-16 EXC. MED./CATASTROPHIC COVERAGE - POLICY # US 564806 INVOICE # 18030										
Notes: BOARD APPROVED: 7/28/15										

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16-000553	11-000-262-610-01-00-00	1733/MR. KEYS INC.		08/01/15	60.00	0.00	0.00	0.00	0.00	60.00
	Order Details:	1 Each							60.00	60.00
16-000554	11-000-262-610-01-00-00	1306/DR. T-SHIRT		08/01/15	275.00	0.00	0.00	0.00	0.00	275.00
	Order Details:	1306/DR. T-SHIRT		08/01/15	275.00	0.00	0.00	0.00	0.00	275.00
	Totals for 2 Accounts issued against 16-000554									
	Order Details:	1 Each			550.00	0.00	0.00	0.00	0.00	550.00
16-000555	11-000-261-420-02-00-00	1031/AIR DYNAMIC SYSTEMS		08/01/15	2,635.00	0.00	0.00	0.00	0.00	2,635.00
	Order Details:	1 Each							2,635.00	2,635.00
16-000556	11-000-262-610-01-00-00	1265/CROSSLIN CONTRACTOR SUPPLY COR		08/01/15	270.00	0.00	0.00	0.00	0.00	270.00
	Order Details:	1 Each							270.00	270.00
16-000557	11-000-263-610-02-03-00	1732/MOTORS & DRIVES, INC.		08/01/15	532.51	0.00	0.00	0.00	0.00	532.51
	Order Details:	1 EA							532.51	532.51
16-000558	11-000-261-420-01-00-00	2177/TRU-GREEN - CHEMLAWN		08/01/15	4,900.00	0.00	0.00	0.00	0.00	4,900.00
	Order Details:	1 Each							4,900.00	4,900.00
16-000559	11-000-262-420-02-00-00	1252/CONCEPT PROFESSIONAL SYSTEMS		08/01/15	150.00	0.00	0.00	0.00	0.00	150.00
	Order Details:	1 Each							150.00	150.00
16-000560	11-000-263-420-01-00-00	1986/ROCCO'S SUB & PIZZ		08/01/15	368.01	0.00	0.00	0.00	0.00	368.01
	Order Details:	1 Each							368.01	368.01
16-000561	11-000-219-600-01-00-00	1979/RIVERSIDE PUBLISHING CO		Pending	1,331.32	0.00	0.00	0.00	0.00	1,331.32

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<i>Order Details:</i>										
	1 Each		#Y21924573						1,232.70	1,232.70
	1 Shipping &		Battelle - II, Devel. Invent. Test S & H						98.62	98.62
16-000562	11-000-230-530-21-01-00	3133/CENTURION PRINTING		08/01/15	1,157.82	0.00	0.00	0.00	0.00	1,157.82
	11-000-230-530-21-02-00	3133/CENTURION PRINTING		08/01/15	496.22	0.00	0.00	0.00	0.00	496.22
	11-000-230-610-21-00-00	3133/CENTURION PRINTING		08/01/15	1,479.50	0.00	0.00	0.00	0.00	1,479.50
Totals for 3 Accounts issued against 16-000562										
					3,133.54	0.00	0.00	0.00	0.00	3,133.54
<i>Order Details:</i>										
	1 Each		Town Hall Meeting 5.5 x 8.5 Post Card Mailing						1,381.00	1,381.00
	1 Each		Postage for Mailing						1,654.04	1,654.04
	1 Each		2-Sided Business Cards						98.50	98.50
16-000563	11-000-230-530-21-01-00	3133/CENTURION PRINTING		08/01/15	566.07	0.00	0.00	0.00	0.00	566.07
	11-000-230-530-21-02-00	3133/CENTURION PRINTING		08/01/15	242.61	0.00	0.00	0.00	0.00	242.61
	11-000-230-610-21-00-00	3133/CENTURION PRINTING		08/01/15	976.00	0.00	0.00	0.00	0.00	976.00
Totals for 3 Accounts issued against 16-000563										
					1,784.68	0.00	0.00	0.00	0.00	1,784.68
<i>Order Details:</i>										
	1 Each		Every Door Direct Mailing						976.00	976.00
	1 Each		Postage for Mailing						808.68	808.68
16-000564	11-190-100-610-01-01-00	3275/SCHOOL SPECIALITY/SAX ARTS		08/01/15	63.57	0.00	0.00	63.57*	0.00	0.00
16-000565	11-190-100-610-01-01-00	5313/APPLAUSE LEARNING RESOURCES IN		Pending	208.65	0.00	0.00	0.00	0.00	208.65
<i>Order Details:</i>										
	1 Each		Italiano Essenziale Item # ASPRI25W						16.95	16.95
	1 Each		Ricette Per Parlare Item # ALM995						37.95	37.95
	1 Each		SEI PRONTO...A COMINCIARE item # FAR586						54.95	54.95
	1 Each		Speaking Activities for Itakian Level 1 item # TL412						29.95	29.95
	1 Each		Grammatica Pracica Della Lingua Italiana item # ALM340						29.95	29.95
	1 Each		Como Ti Senti/How Do I Feel Poster item # LBP1036						8.95	8.95

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		1 Each							10.95	10.95
		1 Shipping &							19.00	19.00
16-000566	11-000-230-530-21-01-00	2259/XTEL		08/01/15	2,074.80	0.00	0.00	0.00	0.00	2,074.80
	11-000-230-530-21-02-00	2259/XTEL		08/01/15	1,037.40	0.00	0.00	0.00	0.00	1,037.40
Totals for 2 Accounts issued against 16-000566					3,112.20	0.00	0.00	0.00	0.00	3,112.20
Order Details :					2015/2016 TELEPHONE UTILITIES				3,112.20	3,112.20
Grand Totals for 104 Purchase Orders					886,942.67	329,477.82	2,549.38	3,289.46	0.00	551,626.01

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS
7/29/15	TREADMILL	PRECOR	956	A0A3070001	N/A	No	No	NO
7/29/15	TREADMILL	PRECOR	956	A0B04P002	N/A	Xo	No	NO

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


 Ron Kornegay
 Principal/Supervisor


 Lynn Coates
 School Business Administrator


 Dr. Frank Kasyar, Superintendent

 Board of Education Approval Date



Manasquan H.S... Office of the Athletic Director

Ron Kornegay

TO: Lynn Coates

FROM: Ron Kornegay

R/K

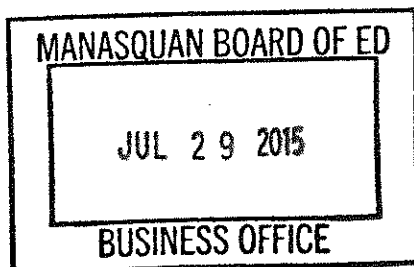
CC: Rick Coppola

RE: Treadmill

DATE: July 29, 2015

As per our recent conversation, I would like to request that the two treadmills located in the weight room be removed because they no longer work and the cost to repair is prohibitive. The additional information you need is on the attached.

If you have any questions, please feel free to contact me ext. 1020.



MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
	Calculus	Larson	ISBN #	0-669-34227-0 (85)				out dated

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

[Signature]
Principal/Supervisor

Dr. Frank Kasyan, Superintendent

[Signature]
Lynn Coates School Business Administrator

Board of Education Approval Date

TO: Dr. Frank Kasyan,
Superintendent
Cc: JoAnn Dietrick
RE: Board Approval for Disposal of Obsolete Textbooks
Date: July 8th, 2015

We are seeking board approval on July 28th, 2015 to have the attached list of books disposed of as they are obsolete and it's copyright of 1994 predates the textbook sharing site.

The books indicated will be offered to the staff and students for a period of 3 weeks in September before they will be recycled.

2015-2016
AGREEMENT FOR COOPERATIVE SPORTS PROGRAMS

Ice Hockey, Girls Gymnastics, Boys and Girls Bowling, and Boys and Girls Swimming
Between the
Manasquan Board of Education and Point Pleasant Beach Board of Education

THIS AGREEMENT is entered into on August 25, 2015 between the Manasquan Board of Education and the Point Pleasant Beach Board of Education, hereinafter referred to as "the Boards."

WHEREAS, the Boards have agreed to compete jointly under the Manasquan Board of Education's name for Ice Hockey, Girls Gymnastics, Boys and Girls Bowling, and Boys and Girls Swimming; and

WHEREAS, the Manasquan Board of Education presently has these teams and has agreed to accept Point Pleasant Beach students into these teams; and

WHEREAS, the Boards agree that the term of this agreement is for the 2015-2016 school year only and shall be subject to renegotiation for any subsequent school year subject to NJSIAA regulations; and

WHEREAS, the Boards are interested in shared services to reduce cost and improve services.

NOW, THEREFORE, in consideration of the recital and mutual promises of the parties, the Boards agree as follows:

1. Manasquan will provide the coaches for each of the above listed sports.
2. The coaches will determine the members of each team.
3. Manasquan will set the practice times and locations.
4. Manasquan will provide transportation for all team members when the coach requests a bus for an event. All transportation will begin and end at Manasquan High School.
5. Point Pleasant Beach Board of Education authorizes the Manasquan Board of Education to arrange and provide transportation of its students.
6. It is the sole responsibility of team participants to arrive at practice locations in a timely manner. It is also the sole responsibility of team participants to arrive at meets/games in a timely manner when transportation is not provided.
7. Point Pleasant Beach Board of Education will be required to pay the Manasquan Board of Education **\$17,000.00** for these services regardless of the number of Point Pleasant Beach students that participate in these programs.

8. Point Pleasant Beach Board of Education will be responsible for making sure that students are academically eligible to participate and will provide documentation to support the student athletes' eligibility.
9. Point Pleasant Beach Board of Education is responsible for notifying the Manasquan Athletic Director of any change in academic or medical eligibility.
10. Point Pleasant Beach Board of Education must provide documentation that all athletics have had the appropriate physicals prior to participation.
11. Point Pleasant Beach Board of Education authorizes our Athletic Trainer to provide services as required.
12. Point Pleasant Beach Board of Education is required to cover their students under a Student Accident Policy and other applicable insurance coverage.
13. Point Pleasant Beach Board of Education further agrees that all student athletics participating under this agreement are subject to all other Manasquan Extracurricular Policies and Procedures in place at the time of participation.

This agreement represents a shared concept that will provide opportunities for both districts.

 President Date
 Point Pleasant Beach Board of Education

 President Date
 Manasquan Board of Education

 Business Admin./Bd. Secy. Date
 Point Pleasant Beach Board of Education

 School Business Admin./Bd. Secy. Date
 Manasquan Board of Education

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 179,804.55	
Plus Receipts:	\$ 3.12	
Less Expenditures:		
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 179,807.67</u>	
<hr/>		
Balance in Checking Account End of JULY , 2015		
First Union-Commercial Checking		\$ 182,207.00
		\$ (2,399.33)
Less Outstanding Checks: Accounts Payable		
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 179,807.67</u>

Manasquan Board of Education

Balance Sheet For Fund 95

July 2015

va_bal01.3 033108
07/01/2015

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$179,804.55
TOTAL CURRENT ASSETS		\$179,804.55
<i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$179,804.55
<i>CURRENT LIABILITIES</i>		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$0.50)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$1,159.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$1.01)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$14,788.27)
95-451-HS-117	AP	(\$1,199.75)
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	(\$361.07)
95-451-HS-150	CHORUS	(\$949.81)
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	(\$1.35)
95-451-HS-216	CLASS OF 2016	(\$5,658.19)
95-451-HS-217	CLASS OF 2017	(\$6,469.33)
95-451-HS-218	CLASS OF 2018	(\$1,004.30)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$2,307.98)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,401.27)
95-451-HS-245	FELLOWSHIP OF	(\$465.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$1,874.42)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,470.49)

Manasquan Board of Education

Balance Sheet For Fund 95

July 2015

va_bal01.3 033108
07/01/2015

GL Account #	Description	Balance
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	(\$1,270.32)
95-451-HS-331	HISTORY HONORS	(\$294.33)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$8.31)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$5,025.02)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$38.47)
95-451-HS-370	LIBRARY	(\$57.87)
95-451-HS-371	LIFE IS GOOD	(\$8,121.55)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$24,563.13)
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	(\$366.25)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$297.24)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$20,932.81)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$580.59)
95-451-HS-410	STUDENT COUNCIL	(\$3,567.87)
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	(\$529.70)
95-451-HS-800	P/Y CLASSES	(\$51,363.49)
95-451-HS-901	AG SCHNEIDER	(\$1,246.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES **(\$179,804.55)**

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 **(\$179,804.55)**