

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	137.85
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>75.13</u>
Total Interest Earned to Date:	\$	<u>212.98</u>

(2) Bank Reconciliation for SEPTEMBER, 2015

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	4,044,340.78
Wells Fargo-Checking-Fund 60 (Salary)	3,281.49
Wells Fargo-Checking-Fund 91 (Payroll Agency)	147,723.25
Wells Fargo - FSA Account	22,115.99
Wells Fargo - Unemployment Account	87,685.89
Wells Fargo - Surf Team Account	536.32
Wells Fargo - Combined Scholarship	72,948.34
Wells Fargo - Recording Studio	4,068.15
Wells Fargo - Cafeteria Account	111,508.03
Wells Fargo - Technology Device & Use Fee	47,457.19
Wells Fargo - Staff Function Account	1,692.20
Plus Bank Adjustments and/or Deposit in Transit	1,275.01
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-64,121.97
Outstanding Checks-Funds 60 (Salary)	-3,275.74
Outstanding Checks- Fund 91 (Payroll Agency)	-147,255.45
Outstanding Checks - Combined Scholarship	0.00
Outstanding Checks - Recording Studio	0.00
Outstanding Checks - Surf Team	0.00
Outstanding Checks - Cafeteria Account	<u>-37,187.59</u>

Total Bank Balances: ** \$ **4,292,791.89**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	2,766,670.62
Fund 10 (Capital Reserve)		781,126.71
Fund 10 (Maintenance Reserve)		10,000.00
Fund 10 (Emergency Reserve)		50,000.00
Fund 20 (Special Project)	***	-12,578.52
Fund 40 (Debt Service)		<u>385,000.00</u>

Total Governmental Funds

3,980,218.81

Enterprise Funds

Cafeteria	75,595.44
Surf Team Account	536.32
Staff Function Account	<u>1,692.20</u>

Total Enterprise Funds

77,823.96

Trust and Agency Funds

Fund 60 (Salary)	5.75
Fund 61 (FSA)	22,115.99
Fund 91 (Payroll Agency)	467.81
Technology Device & Use Fee	47,457.19
Combined Scholarship Account	72,948.34
Recording Studio Account	4,068.15
Unemployment Account	<u>87,685.89</u>

Total Trust and Agency Funds

234,749.12

Total Fund Balances: ** \$ **4,292,791.89**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

10/5 12:43pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,766,670.62
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$781,126.71
117	Maint. Reserve Account		\$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$39,482.15	
142	Intergovernmental - Federal	\$1,369,805.00	
143	Intergovernmental - Other	\$7,215,611.69	
153,154	Other (net of est uncollectible of \$_____)	\$25,483.30	\$8,650,382.14
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$23,247,744.00	
302	Less Revenues	(\$14,227,182.28)	
			\$9,020,561.72
	Total assets and resources		\$21,279,741.19

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2015

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$170,397.88
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TOTAL LIABILITIES

\$170,397.88

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$17,403,673.55
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Reserved fund balance:

761	Capital reserve account -	\$781,126.71
		\$781,126.71

765	Reserve for Tuition Payments	\$100,000.00
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\$100,000.00

766	Reserve for Current Expense Emergencies	\$50,000.00
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\$50,000.00

764	Reserve for Maintenance	\$10,000.00
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\$10,000.00

601	Appropriations	\$23,731,262.00
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602	Less : Expenditures	\$4,379,443.83
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603	Encumbrances	\$17,403,673.55 (\$21,783,117.38)
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\$1,948,144.62

Total Appropriated

\$20,292,944.88

--- Unappropriated ---

770	Unreserved Fund Balance -	\$1,299,901.43
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303	Budgeted Fund Balance	(\$483,503.00)
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TOTAL FUND BALANCE

\$21,109,343.31

TOTAL LIABILITIES AND FUND EQUITY

\$21,279,741.19

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Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$23,731,262.00	\$21,783,117.38	\$1,948,144.62
Revenues	(\$23,247,744.00)	(\$14,227,182.28)	(\$9,020,561.72)
	<u>\$483,518.00</u>	<u>\$7,555,935.10</u>	<u>(\$7,072,417.10)</u>
Less: Adjust for prior year encumb.	<u>(\$15.00)</u>	<u>(\$15.00)</u>	
Budgeted Fund Balance	<u>\$483,503.00</u>	<u>\$7,555,920.10</u>	<u>(\$7,072,417.10)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$483,503.00	\$7,555,920.10	(\$7,072,417.10)
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>\$7,555,920.10</u>	<u>(\$7,072,417.10)</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 3 Month Period Ending 09/30/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$21,622,045.00	\$12,801,483.28		\$8,820,561.72
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	\$14,227,182.28		\$9,020,561.72
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$7,556,968.00	\$1,072,385.21	\$6,257,805.14	\$226,777.65
11-2XX-100-XXX	Special Education - Instruction	\$1,962,492.00	\$222,381.34	\$1,727,687.38	\$12,423.28
11-230-100-XXX	Basic Skills - Remedial Instruction	\$101,896.00	\$10,049.09	\$88,400.56	\$3,446.35
11-240-100-XXX	Bilingual Education - Instruction	\$149,986.00	\$15,010.28	\$134,969.80	\$5.92
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$181,638.00	\$9,245.02	\$155,667.91	\$16,725.07
11-402-100-XXX	School-Spons. Athletics - Instruction	\$566,231.00	\$58,874.64	\$401,947.73	\$105,408.63
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,107,481.00	\$117,869.33	\$719,371.32	\$270,240.35
11-000-211-XXX	Attendance and Social Work Services	\$35,393.00	\$8,900.82	\$26,492.18	\$0.00
11-000-213-XXX	Health Services	\$219,912.00	\$30,466.95	\$137,616.28	\$51,828.77
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$299,224.00	\$36,387.15	\$221,681.80	\$41,155.05
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$148,027.00	\$14,242.56	\$133,534.44	\$250.00
11-000-218-XXX	Guidance	\$737,526.00	\$115,092.18	\$579,211.48	\$43,222.34
11-000-219-XXX	Child Study Teams	\$651,799.00	\$152,777.22	\$432,447.72	\$66,574.06
11-000-219-592	Misc Purch Ser	\$9,119.00	\$1,252.00	\$1,396.00	\$6,471.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$430,011.00	\$117,843.92	\$303,385.02	\$8,782.06
11-000-222-XXX	Educational Media Serv/School Library	\$399,124.00	\$85,251.62	\$285,810.06	\$28,062.32
11-000-223-XXX	Instructional Staff Training Services	\$23,717.00	\$4,123.88	\$4,473.52	\$15,119.60
11-000-230-XXX	Supp. Serv.-General Administration	\$588,994.00	\$209,807.56	\$352,522.44	\$26,664.00
11-000-240-XXX	Supp. Serv.-School Administration	\$1,344,940.00	\$332,238.92	\$947,379.09	\$65,321.99
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$416,588.00	\$110,755.83	\$299,058.37	\$6,773.80
11-000-261-XXX	Require Maint. for School Facilities	\$63,000.00	\$26,725.04	\$28,127.81	\$8,147.15
11-000-262-XXX	Custodial Services	\$1,909,329.00	\$482,938.52	\$1,308,300.93	\$118,089.55
11-000-263-XXX	Care and Upkeep of Grounds	\$179,348.00	\$44,559.91	\$98,816.98	\$35,971.11
11-000-266-XXX	Security	\$132,381.00	\$15,108.31	\$92,777.64	\$24,495.05
11-000-270-XXX	Student Transportation Services	\$607,668.00	\$19,133.19	\$152,344.74	\$436,190.07
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$3,862,361.00	\$1,062,964.65	\$2,512,447.21	\$286,949.14
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$23,685,153.00	\$4,376,385.14	\$17,403,673.55	\$1,905,094.31

				AVAILABLE
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$19,000.00	\$3,058.69	\$0.00	\$15,941.31
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$27,109.00	.00	.00	\$27,109.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$46,109.00	\$3,058.69	\$0.00	\$43,050.31
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$4,379,443.83	\$17,403,673.55	\$1,948,144.62

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 3 Month Period Ending 09/30/2015

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,952,283.00	\$4,317,428.00	\$8,634,855.00
12XX	Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals		\$57,420.00	(\$57,420.00)
1320	Tuition from LEAs Within State	\$8,602,812.00	\$8,407,398.29	\$195,413.71
1XXX	Miscellaneous	\$49,950.00	\$2,236.99	\$47,713.01
	TOTAL	<u>\$21,622,045.00</u>	<u>\$12,801,483.28</u>	<u>\$8,820,561.72</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$23,093.00	\$23,093.00	.00
3131	Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132	Categorical Special Education Aid	\$505,972.00	\$505,972.00	.00
3177	Categorical Security	\$17,267.00	\$17,267.00	.00
3178	Adjustment Aid	\$20,596.00	\$20,596.00	.00
3190	Other Unrestricted State Aid	\$19,120.00	\$19,120.00	.00
	TOTAL	<u>\$786,048.00</u>	<u>\$586,048.00</u>	<u>\$200,000.00</u>
--- OTHER FINANCING SOURCES ---				
5405	CDL Property Tax Offset - Superstorm Sandy	\$839,651.00	\$839,651.00	.00
	TOTAL	<u>\$839,651.00</u>	<u>\$839,651.00</u>	<u>\$0.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$23,247,744.00</u>	<u>\$14,227,182.28</u>	<u>\$9,020,561.72</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$328,422.00	\$28,646.80	\$263,230.20	\$36,545.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,425,479.00	\$140,197.91	\$1,285,281.09	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,065,502.00	\$99,877.66	\$934,104.34	\$31,520.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,037,645.18	\$411,193.83	\$3,626,451.17	\$0.18
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$1,890.00	\$29,110.00	\$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	\$66,033.32	\$5,600.00	\$1,593.68
11-190-100-500 Other Purch. Serv. (400-500 series)	\$35,165.00	\$9,570.75	\$20,965.79	\$4,628.46
11-190-100-610 General Supplies	\$499,342.82	\$294,358.33	\$90,470.33	\$114,514.16
11-190-100-640 Textbooks	\$45,809.00	\$20,126.61	\$1,952.22	\$23,730.17
11-190-100-800 Other Objects	\$4,220.00	\$490.00	\$640.00	\$3,090.00
TOTAL	\$7,556,968.00	\$1,072,385.21	\$6,257,805.14	\$226,777.65
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$291,301.00	\$38,466.74	\$252,834.26	\$0.00
11-204-100-106 Other Salaries for Instruction	\$4,548.00	\$3,283.50	.00	\$1,264.50
11-204-100-610 General Supplies	\$4,147.00	\$1,590.45	\$1,958.03	\$598.52
11-204-100-640 Textbooks	\$2,267.00	\$266.37	.00	\$2,000.63
TOTAL	\$302,263.00	\$43,607.06	\$254,792.29	\$3,863.65
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$128,128.00	\$21,982.86	\$106,145.14	\$0.00
11-212-100-106 Other Salaries for Instruction	\$33,965.00	\$3,303.26	\$30,661.74	.00
TOTAL	\$162,093.00	\$25,286.12	\$136,806.88	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,338,503.00	\$135,968.10	\$1,202,251.90	\$283.00
11-213-100-106 Other Salaries for Instruction	\$74,914.00	\$7,246.28	\$67,667.72	.00
11-213-100-610 General supplies	\$880.00	\$422.28	.00	\$457.72
TOTAL	\$1,414,297.00	\$143,636.66	\$1,269,919.62	\$740.72
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$33,457.00	\$5,243.60	\$28,213.40	\$0.00
11-216-100-106 Other Salaries for Instruction	\$29,614.00	\$4,607.90	\$25,005.46	\$0.64
11-216-100-600 General Supplies	\$1,129.00	.00	\$749.73	\$379.27
TOTAL	\$64,200.00	\$9,851.50	\$53,968.59	\$379.91
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	\$7,439.00	.00	.00	\$7,439.00
TOTAL	\$19,639.00	\$0.00	\$12,200.00	\$7,439.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,962,492.00	\$222,381.34	\$1,727,687.38	\$12,423.28
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$97,896.00	\$9,495.44	\$88,400.56	\$0.00
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	\$101,896.00	\$10,049.09	\$88,400.56	\$3,446.35
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$149,586.00	\$14,616.20	\$134,969.80	\$0.00
11-240-100-610 General Supplies	\$400.00	\$394.08	.00	\$5.92
TOTAL	\$149,986.00	\$15,010.28	\$134,969.80	\$5.92
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$155,869.00	\$1,500.00	\$151,519.00	\$2,850.00
11-401-100-500 Purchased Services (300-500 series)	\$13,130.00	\$3,614.83	\$4,148.91	\$5,366.26
11-401-100-600 Supplies and Materials	\$8,804.00	\$4,130.19	.00	\$4,673.81
11-401-100-800 Other Objects	\$3,835.00	.00	.00	\$3,835.00
TOTAL	\$181,638.00	\$9,245.02	\$155,667.91	\$16,725.07
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$378,046.00	\$10,390.00	\$363,086.00	\$4,570.00
11-402-100-500 Purchased Services (300-500 series)	\$78,057.00	\$11,845.83	.00	\$66,211.17
11-402-100-600 Supplies and Materials	\$75,928.00	\$22,138.81	\$38,861.73	\$14,927.46
11-402-100-800 Other Objects	\$8,200.00	\$4,500.00	.00	\$3,700.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	\$10,000.00	.00	\$16,000.00
TOTAL	\$566,231.00	\$58,874.64	\$401,947.73	\$105,408.63
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$158,564.00	.00	\$158,564.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,200.00	.00	\$177,480.00	\$36,720.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,400.00	.00	\$25,325.00	\$16,075.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$693,317.00	\$117,869.33	\$358,002.32	\$217,445.35
TOTAL	\$1,107,481.00	\$117,869.33	\$719,371.32	\$270,240.35
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$35,393.00	\$8,900.82	\$26,492.18	.00
TOTAL	\$35,393.00	\$8,900.82	\$26,492.18	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$202,247.00	\$26,649.44	\$136,429.56	\$39,168.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,300.00	\$173.42	.00	\$4,126.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$850.00	\$25.00	.00	\$825.00
11-000-213-600 Supplies and Materials	\$12,200.00	\$3,449.09	\$1,186.72	\$7,564.19
11-000-213-800 Other Objects	\$315.00	\$170.00	.00	\$145.00
TOTAL	\$219,912.00	\$30,466.95	\$137,616.28	\$51,828.77
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,864.00	\$30,182.20	\$221,681.80	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$45,000.00	\$4,971.04	.00	\$40,028.96
11-000-216-600 Supplies and Materials	\$2,360.00	\$1,233.91	.00	\$1,126.09
TOTAL	\$299,224.00	\$36,387.15	\$221,681.80	\$41,155.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$147,777.00	\$14,242.56	\$133,534.44	.00
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
TOTAL	\$148,027.00	\$14,242.56	\$133,534.44	\$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$638,781.00	\$96,415.22	\$542,365.58	\$0.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$43,312.00	\$7,827.60	\$33,123.40	\$2,361.00
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	\$577.46	.00	\$11,242.54
11-000-218-800 Other Objects	\$3,300.00	\$1,945.00	.00	\$1,355.00
TOTAL	\$737,526.00	\$115,092.18	\$579,211.48	\$43,222.34
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$567,999.00	\$124,815.24	\$385,380.76	\$57,803.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,702.00	\$12,574.98	\$40,127.02	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$6,000.00	.00	\$500.00	\$5,500.00
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	\$1,252.00	\$1,396.00	\$6,471.00
11-000-219-600 Supplies and Materials	\$10,998.00	\$4,557.71	\$6,439.94	\$0.35
11-000-219-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$660,918.00	\$154,029.22	\$433,843.72	\$73,045.06
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,874.00	\$76,593.36	\$231,280.64	.00
11-000-221-104 Salaries Other Prof. Staff	\$67,662.00	\$29,351.60	\$38,310.40	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,733.00	\$10,939.02	\$33,793.98	.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	\$2,432.00	\$139.94	.00	\$2,292.06
11-000-221-800 Other Objects	\$5,010.00	\$820.00	.00	\$4,190.00
TOTAL	\$430,011.00	\$117,843.92	\$303,385.02	\$8,782.06
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$123,440.00	\$12,762.60	\$110,137.40	\$540.00
11-000-222-177 Salaries of Technology Coordinators	\$240,747.00	\$67,818.34	\$172,928.66	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$26,357.00	\$4,232.83	\$1,986.65	\$20,137.52
11-000-222-600 Supplies and Materials	\$8,200.00	\$437.85	\$692.35	\$7,069.80
11-000-222-800 Other Objects	\$380.00	.00	\$65.00	\$315.00
TOTAL	\$399,124.00	\$85,251.62	\$285,810.06	\$28,062.32
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,960.00	\$1,215.48	\$3,744.52	.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 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$14,592.00	\$2,243.97	\$729.00	\$11,619.03
11-000-223-600 Supplies and Materials	\$1,165.00	\$664.43	.00	\$500.57
TOTAL	\$23,717.00	\$4,123.88	\$4,473.52	\$15,119.60
--- Support services-general administration ---				
11-000-230-100 Salaries	\$251,706.00	\$64,000.63	\$187,705.37	\$0.00
11-000-230-331 Legal Services	\$78,441.00	\$10,443.75	\$61,923.25	\$6,074.00
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.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	\$30,756.37	\$63,961.96	\$2,046.67
11-000-230-590 Other Purchased Services	\$96,247.00	\$74,458.70	\$18,238.06	\$3,550.24
11-000-230-610 General Supplies	\$7,120.00	\$5,514.74	\$1,604.48	\$0.78
11-000-230-820 Judgments Agst. School Dist.	\$1,329.00	.00	.00	\$1,329.00
11-000-230-890 Misc. Expenditures	\$6,865.00	\$3,130.00	\$485.00	\$3,250.00
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$588,994.00	\$209,807.56	\$352,522.44	\$26,664.00
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,275.00	\$174,577.08	\$534,697.92	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$37,983.24	\$114,449.76	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$364,492.00	\$78,735.74	\$285,756.26	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,760.00	.00	.00	\$2,760.00
11-000-240-500 Other Purchased Services	\$75,554.00	\$26,252.23	\$11,024.40	\$38,277.37
11-000-240-600 Supplies and Materials	\$35,830.00	\$11,616.93	\$1,450.75	\$22,762.32
11-000-240-800 Other Objects	\$4,596.00	\$3,073.70	.00	\$1,522.30
TOTAL	\$1,344,940.00	\$332,238.92	\$947,379.09	\$65,321.99
--- Central Services ---				
11-000-251-100 Salaries	\$378,977.00	\$92,355.53	\$286,621.47	.00
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$8,054.40	\$8,054.40	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,435.00	\$673.32	\$1,989.00	\$6,772.68
11-000-251-600 Supplies and Materials	\$4,156.00	\$1,762.19	\$2,393.50	\$0.31
11-000-251-89X Other Objects	\$6,911.00	\$6,910.39	.00	\$0.61
TOTAL	\$416,588.00	\$110,755.83	\$299,058.37	\$6,773.80
TOTAL Cent. Svcs. & Admin IT	\$416,588.00	\$110,755.83	\$299,058.37	\$6,773.80
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$63,000.00	\$26,725.04	\$28,127.81	\$8,147.15
TOTAL	\$63,000.00	\$26,725.04	\$28,127.81	\$8,147.15
--- Custodial Services ---				
11-000-262-1XX Salaries	\$727,694.00	\$177,726.49	\$549,967.51	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$74,706.00	\$6,658.12	\$68,047.88	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,975.00	\$23,125.00	\$31,850.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$176,298.00	\$86,475.52	\$47,846.76	\$41,975.72

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	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	\$146,195.00	\$84,417.67	\$61,776.00	\$1.33
11-000-262-610 General Supplies	\$97,261.00	\$23,577.80	\$4,470.70	\$69,212.50
11-000-262-621 Energy (Natural Gas)	\$210,000.00	\$9,374.94	\$200,625.06	.00
11-000-262-622 Energy (Electricity)	\$404,750.00	\$67,943.52	\$336,806.48	.00
11-000-262-8XX Other Objects	\$7,650.00	\$450.00	\$300.00	\$6,900.00
TOTAL	\$1,909,329.00	\$482,938.52	\$1,308,300.93	\$118,089.55
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$128,585.00	\$31,882.06	\$96,702.94	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$25,473.00	\$2,652.47	.00	\$22,820.53
11-000-263-610 General Supplies	\$25,290.00	\$10,025.38	\$2,114.04	\$13,150.58
TOTAL	\$179,348.00	\$44,559.91	\$98,816.98	\$35,971.11
--- Security ---				
11-000-266-100 Salaries	\$110,821.00	\$9,138.08	\$84,070.92	\$17,612.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,160.00	\$5,615.23	\$8,706.72	\$6,838.05
11-000-266-610 General Supplies	\$400.00	\$355.00	.00	\$45.00
TOTAL	\$132,381.00	\$15,108.31	\$92,777.64	\$24,495.05
TOTAL Oper & Maint of Plant Services	\$2,284,058.00	\$569,331.78	\$1,528,023.36	\$186,702.86
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,656.00	\$516.00	\$136,770.74	\$34,369.26
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	\$18,617.19	\$7,618.00	\$204,290.81
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	.00	\$7,956.00	.00
TOTAL	\$607,668.00	\$19,133.19	\$152,344.74	\$436,190.07
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$275,000.00	\$53,969.91	\$221,030.09	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$280,000.00	\$758.34	\$4,241.66	\$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	\$801,797.68	\$1,986,858.98	\$1,947.34
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$900.00	\$4,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$326,000.00	\$29,783.52	\$296,216.48	.00
TOTAL	\$3,862,361.00	\$1,062,964.65	\$2,512,447.21	\$286,949.14
Total Undistributed Expenditures	\$13,165,942.00	\$2,988,439.56	\$8,637,195.03	\$1,540,307.41
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,685,153.00	\$4,376,385.14	\$17,403,673.55	\$1,905,094.31
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,685,153.00	\$4,376,385.14	\$17,403,673.55	\$1,905,094.31

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2015

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

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$4,379,443.83	\$17,403,673.55	\$1,948,144.62

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

For 3 Month Period Ending 09/30/2015

I, ~YUN COARD, 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.

Yun Coard
Board Secretary/Business Administrator

9/30/15
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/15

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$12,578.52)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$0.24	
			\$0.24

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

301	Estimated Revenues	\$500,540.01	
302	Less Revenues	(\$32,342.25)	
			\$468,197.76
	Total assets and resources		\$455,619.48

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/15

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$293,751.14
754	Reserve for encumbrances - Prior Year	\$704.04
601	Appropriations	\$500,540.01
602	Less: Expenditures	\$54,847.77
603	Encumbrances	\$293,751.14 (\$348,598.91)
		\$151,941.10

TOTAL FUND BALANCE		\$446,396.28
TOTAL LIABILITIES AND FUND EQUITY		\$455,619.48
		=====

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 3 Month Period Ending 09/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$23,035.97	\$19,627.97		\$3,408.00
3XXX From State Sources	\$12,714.28	\$12,714.28		.00
4XXX From Federal Sources	\$464,789.76	.00		\$464,789.76
 TOTAL REVENUE/SOURCES OF FUNDS	 \$500,540.01	 \$32,342.25		 \$468,197.76
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$23,035.97	\$5,872.00	\$553.20	\$16,610.77
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	\$5,260.37	\$46,814.40	\$34,113.23
I.D.E.A. Part B (Handicapped)	\$338,616.76	\$38,415.40	\$218,830.28	\$81,371.08
NCLB Title II - Part A/D	\$39,985.00	\$900.00	\$9,850.00	\$29,235.00
NCLB Title III - English Language Enhancement		\$4,400.00	\$17,703.26	(\$22,103.26)
 TOTAL FEDERAL PROJECTS	 \$464,789.76	 \$48,975.77	 \$293,197.94	 \$122,616.05
 *** TOTAL EXPENDITURES ***	 \$500,540.01	 \$54,847.77	 \$293,751.14	 \$151,941.10

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 3 Month Period Ending 09/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$23,035.97	\$19,627.97	\$3,408.00
Total Revenue Intermediate Sources	\$23,035.97	\$19,627.97	\$3,408.00
--- 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)	\$338,616.76	.00	\$338,616.76
Total Revenues from Federal Sources	\$464,789.76	\$0.00	\$464,789.76
TOTAL REVENUES/SOURCES OF FUNDS	\$500,540.01	\$32,342.25	\$468,197.76

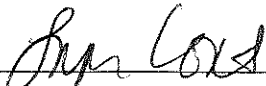
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/15

	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	\$500,540.01	\$54,847.77	\$293,751.14	\$151,941.10
 T O T A L E X P E N D I T U R E	 \$500,540.01	 \$54,847.77	 \$293,751.14	 \$151,941.10

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/15

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

9/30/15
Date

10/5 12:43pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/15

=====

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
	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 3 Month Period Ending 09/30/15

=====

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	
	\$0.00	\$494,162.50	(\$494,162.50)
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 3 Month Period Ending 09/30/15

	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

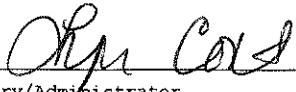
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/15

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

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

For 3 Month Period Ending 09/30/15

I, LYNN COATES, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Administrator

9/30/15
Date

Manasquan Board of Education Monthly Transfer Report

va_s1701
09/01/2015

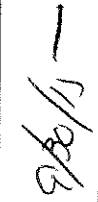
Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,675,217.00	15.00	7,675,232.00	767,523.20	(118,264.00)	-1.54	649,259.20	226,777.65
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,601,931.00	0.00	2,601,931.00	260,193.10	59,694.00	2.29	319,887.10	57,280.60
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	744,169.00	0.00	744,169.00	74,416.90	3,700.00	0.50	78,116.90	122,133.70
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					406,191.95
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,107,481.00	0.00	1,107,481.00	110,748.10	0.00	0.00	110,748.10	270,240.35
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,055,073.00	0.00	2,055,073.00	205,507.30	(2,200.00)	-0.11	203,307.30	196,158.49
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	409,245.00	0.00	409,245.00	40,924.50	44,483.00	10.87	85,407.50	23,901.66
General Administration	1X-000-230-XXX	588,994.00	0.00	588,994.00	58,899.40	0.00	0.00	58,899.40	26,664.00
School Administration	1X-000-240-XXX	1,348,714.00	0.00	1,348,714.00	134,871.40	(3,774.00)	-0.28	131,097.40	65,321.99
Central Services & Administrative Information Technology	1X-000-25X-XXX	413,814.00	0.00	413,814.00	41,381.40	2,774.00	0.67	44,155.40	6,773.80
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	186,702.86
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	436,190.07

Manasquan Board of Education

Monthly Transfer Report

va_s1701
09/01/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuos 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	286,949.14
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					1,498,902.36
Equipment	12-XXX-XXX-73X	19,000.00	0.00	19,000.00	1,900.00	0.00	0.00	1,900.00	15,941.31
Facilities Acquisition and Construction Services	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					43,050.31
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,731,247.00	15.00	23,731,262.00					1,948,144.62

School Business Administrator Signature

Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va_exaa2.082406
09/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000038	SET UP ACCT	20-070-100-610-01-00-00	GENERAL SUPPLIES	09/01/2015	KREAD	\$0.00	\$4,000.00	\$4,000.00
000039	Transfer fro Payroll Set UP	11-000-100-561-22-00-00	TUITION TO OTHER LEA IN	09/21/2015	KREAD	\$117,489.00	\$41,075.00	\$158,564.00
	Transfer fro Payroll Set UP	11-000-100-566-22-00-00	TUIT PS HNCP ST	09/21/2015	KREAD	\$734,392.00	(\$41,075.00)	\$693,317.00
	Transfer fro Payroll Set UP	11-000-218-104-01-02-00	SAL COUNSELORS	09/21/2015	KREAD	\$303,150.00	\$8,561.00	\$311,711.00
	Transfer fro Payroll Set UP	11-000-218-104-02-01-01	ES GUID COUNSELOR SUMMER	09/21/2015	KREAD	\$6,450.00	\$1,995.00	\$8,445.00
	Transfer fro Payroll Set UP	11-000-218-105-01-00-00	SAL GUID SECY	09/21/2015	KREAD	\$52,993.00	(\$10,556.00)	\$42,437.00
	Transfer fro Payroll Set UP	11-000-219-104-01-01-00	SAL SUP CST	09/21/2015	KREAD	\$134,006.00	\$1,000.00	\$135,006.00
	Transfer fro Payroll Set UP	11-000-219-104-01-03-00	SAL PSYCH	09/21/2015	KREAD	\$166,237.00	(\$1,240.00)	\$164,997.00
	Transfer fro Payroll Set UP	11-000-219-105-01-00-00	SAL CST SEC	09/21/2015	KREAD	\$51,062.00	\$240.00	\$51,302.00
	Transfer fro Payroll Set UP	11-000-221-102-01-01-00	SAL MATH SUP	09/21/2015	KREAD	\$70,791.00	\$1,406.00	\$72,197.00
	Transfer fro Payroll Set UP	11-000-221-104-01-01-00	SAL IMPR OF INSTRUCTION	09/21/2015	KREAD	\$0.00	\$39,012.00	\$39,012.00
	Transfer fro Payroll Set UP	11-000-221-104-02-00-00	SAL ES CURR DEV BY STAFF	09/21/2015	KREAD	\$13,350.00	\$5,400.00	\$18,750.00
	Transfer fro Payroll Set UP	11-000-230-100-21-03-00	SAL SECY	09/21/2015	KREAD	\$68,173.00	\$3,168.00	\$71,341.00
	Transfer fro Payroll Set UP	11-000-230-331-21-01-00	BD ATTN	09/21/2015	KREAD	\$70,000.00	(\$48,986.00)	\$21,014.00
	Transfer fro Payroll Set UP	11-000-230-590-21-01-02	LIAB INS/STUD A	09/21/2015	KREAD	\$68,355.00	(\$1,785.00)	\$66,570.00
	Transfer fro Payroll Set UP	11-000-230-610-21-00-00	SUPT. GEN. SUPP	09/21/2015	KREAD	\$4,134.00	\$1,785.00	\$5,919.00
	Transfer fro Payroll Set UP	11-000-240-105-01-00-00	SAL HS SEC PRIN & CLERIC	09/21/2015	KREAD	\$227,144.00	\$240.00	\$227,384.00
	Transfer fro Payroll Set UP	11-000-240-300-02-00-00	ES ADM PUR P/T	09/21/2015	KREAD	\$3,000.00	(\$240.00)	\$2,760.00
	Transfer fro Payroll Set UP	11-110-100-101-02-01-00	SAL PS & KINDG	09/21/2015	KREAD	\$443,102.00	(\$72,362.00)	\$370,740.00
	Transfer fro Payroll Set UP	11-120-100-101-02-01-00	SAL 1-5 TEACH	09/21/2015	KREAD	\$1,371,940.00	\$17,139.00	\$1,389,079.00
	Transfer fro Payroll Set UP	11-130-100-101-02-01-00	SAL GR 6-8 TCH	09/21/2015	KREAD	\$1,069,513.00	(\$22,011.00)	\$1,047,502.00
	Transfer fro Payroll Set UP	11-140-100-101-01-01-00	SAL HS TEACH	09/21/2015	KREAD	\$3,915,634.18	\$22,011.00	\$3,937,645.18
	Transfer fro Payroll Set UP	11-204-100-101-11-01-00	SAL HS L/D TEACHERS	09/21/2015	KREAD	\$310,308.00	(\$29,982.00)	\$280,326.00
	Transfer fro Payroll Set UP	11-212-100-101-02-00-00	ES SAL MULTIPLE DISAB	09/21/2015	KREAD	\$111,551.00	\$16,077.00	\$127,628.00
	Transfer fro Payroll Set UP	11-212-100-106-02-00-00	ES PARA SAL MULTI DISAB	09/21/2015	KREAD	\$27,169.00	\$6,796.00	\$33,965.00
	Transfer fro Payroll Set UP	11-213-100-101-13-01-00	SAL HS RR TEACHER	09/21/2015	KREAD	\$519,134.00	\$32,984.00	\$552,118.00
	Transfer fro Payroll Set UP	11-213-100-101-13-02-01	SAL ES RR TEACHER	09/21/2015	KREAD	\$802,199.00	(\$32,984.00)	\$769,215.00
	Transfer fro Payroll Set UP	11-213-100-106-13-02-00	SAL ES RR PARAPROFESSION	09/21/2015	KREAD	\$54,338.00	\$19,576.00	\$73,914.00
	Transfer fro Payroll Set UP	11-216-100-101-15-01-00	SAL PSH TEACHERS	09/21/2015	KREAD	\$70,716.00	(\$41,454.00)	\$29,262.00
	Transfer fro Payroll Set UP	11-216-100-106-15-02-00	SAL PSH AIDE	09/21/2015	KREAD	\$27,861.00	\$692.00	\$28,553.00
	Transfer fro Payroll Set UP	11-230-100-101-19-01-00	SAL BASIC SK	09/21/2015	KREAD	\$14,378.00	\$83,518.00	\$97,896.00
Total for Adjustment #						000039	\$0.00	
000040	Transfer for Payroll	11-000-230-331-21-01-00	BD ATTN	09/21/2015	KREAD	\$21,014.00	\$45,818.00	\$66,832.00
	Transfer for Payroll	11-110-100-101-02-01-00	SAL PS & KINDG	09/21/2015	KREAD	\$370,740.00	(\$45,818.00)	\$324,922.00
Total for Adjustment #						000040	\$0.00	
000041	Transfer	11-000-262-100-01-00-00	SAL HS CUSTODIAN	09/22/2015	KREAD	\$353,258.00	(\$1,808.00)	\$351,450.00
	Transfer	11-000-262-100-02-00-00	SAL ES CUSTODIAN	09/22/2015	KREAD	\$319,607.00	(\$17,843.00)	\$301,764.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va_exaa2.082406

09/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000041	Transfer	11-000-262-107-02-06-00	SAL D/P AIDES	09/22/2015	KREAD	\$72,253.00	(\$1,547.00)	\$70,706.00
	Transfer	11-000-262-420-01-00-00	HS CLEAN, REP	09/22/2015	KREAD	\$97,136.00	\$12,535.00	\$109,671.00
	Transfer	11-000-262-420-02-00-00	ES CLEAN,REPAIR	09/22/2015	KREAD	\$47,784.00	\$17,843.00	\$65,627.00
	Transfer	11-000-263-100-01-01-00	SAL HS GROUNDS	09/22/2015	KREAD	\$97,498.00	(\$9,180.00)	\$88,318.00
			Total for Adjustment # 000041				\$0.00	
000042	Transfer for Cust Work	11-000-261-420-02-00-00	ES C/S FAC MAIN	09/30/2015	KREAD	\$23,000.00	\$10,000.00	\$33,000.00
	Transfer for Cust Work	11-000-263-610-01-03-00	HS GRDS SUPPLIES	09/30/2015	KREAD	\$29,090.00	(\$10,000.00)	\$19,090.00
			Total for Adjustment # 000042				\$0.00	
000043	Transfer for Month End	11-000-213-300-01-00-00	HS HLTH P/T SVC	09/30/2015	KREAD	\$6,000.00	(\$1,700.00)	\$4,300.00
	Transfer for Month End	11-000-213-600-01-00-00	HS HEALTH SUPP	09/30/2015	KREAD	\$2,000.00	\$1,700.00	\$3,700.00
	Transfer for Month End	11-000-218-104-02-01-01	ES GUID COUNSELOR SUMMER	09/30/2015	KREAD	\$8,445.00	\$125.00	\$8,570.00
	Transfer for Month End	11-000-218-105-01-00-00	SAL GUID SECY	09/30/2015	KREAD	\$42,437.00	(\$125.00)	\$42,312.00
	Transfer for Month End	11-000-219-104-01-03-00	SAL PSYCH	09/30/2015	KREAD	\$164,997.00	(\$1,061.00)	\$163,936.00
	Transfer for Month End	11-000-219-600-01-00-00	SUPP & MAT	09/30/2015	KREAD	\$9,937.00	\$1,061.00	\$10,998.00
	Transfer for Month End	11-000-230-331-21-02-00	NEGO ATTN	09/30/2015	KREAD	\$1,000.00	(\$891.00)	\$109.00
	Transfer for Month End	11-000-230-590-21-01-02	LIAB INS/STUD A	09/30/2015	KREAD	\$66,570.00	(\$730.00)	\$65,840.00
	Transfer for Month End	11-000-230-610-21-00-00	SUPT. GEN. SUPP	09/30/2015	KREAD	\$5,919.00	\$1,201.00	\$7,120.00
	Transfer for Month End	11-000-230-890-21-03-00	SCHOOL ELEC. EX	09/30/2015	KREAD	\$0.00	\$2,030.00	\$2,030.00
	Transfer for Month End	11-000-230-890-21-05-00	MISC EXP BOARD	09/30/2015	KREAD	\$2,000.00	(\$485.00)	\$1,535.00
	Transfer for Month End	11-000-230-895-21-00-00	BOE MEMB DUES	09/30/2015	KREAD	\$12,000.00	(\$1,145.00)	\$10,855.00
	Transfer for Month End	11-000-240-800-01-00-00	HS OTH OBJ	09/30/2015	KREAD	\$5,070.00	(\$2,774.00)	\$2,296.00
	Transfer for Month End	11-000-251-100-22-00-00	SAL OF BUS OFF	09/30/2015	KREAD	\$147,840.00	\$60.00	\$147,900.00
	Transfer for Month End	11-000-251-100-22-01-00	SAL SEC/AP/PAY	09/30/2015	KREAD	\$227,690.00	(\$113.00)	\$227,577.00
	Transfer for Month End	11-000-251-330-22-00-00	PURCHASED PROFESSIONAL S	09/30/2015	KREAD	\$1,149.00	(\$149.00)	\$1,000.00
	Transfer for Month End	11-000-251-600-22-00-00	SUPPLIES	09/30/2015	KREAD	\$1,780.00	\$2,376.00	\$4,156.00
	Transfer for Month End	11-000-251-890-22-00-00	MISC EXPEND	09/30/2015	KREAD	\$6,311.00	\$600.00	\$6,911.00
	Transfer for Month End	11-000-263-100-02-02-00	SAL ES GROUNDS	09/30/2015	KREAD	\$37,416.00	\$351.00	\$37,767.00
	Transfer for Month End	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	09/30/2015	KREAD	\$22,324.00	(\$351.00)	\$21,973.00
	Transfer for Month End	11-000-266-300-01-00-00	HS POLICE/SECURITY	09/30/2015	KREAD	\$9,660.00	\$765.00	\$10,425.00
	Transfer for Month End	11-000-266-300-01-01-00	HS SECURITY TECHNOLOGY	09/30/2015	KREAD	\$5,250.00	(\$765.00)	\$4,485.00
	Transfer for Month End	11-000-270-503-22-00-00	CONT AIL N PUB	09/30/2015	KREAD	\$6,056.00	\$1,900.00	\$7,956.00
	Transfer for Month End	11-000-270-512-01-01-00	HS ATH TRIPS	09/30/2015	KREAD	\$150,811.00	(\$1,900.00)	\$148,911.00
	Transfer for Month End	11-140-100-101-01-01-00	SAL HS TEACH	09/30/2015	KREAD	\$3,937,645.18	\$450.00	\$3,938,095.18
	Transfer for Month End	11-140-100-101-01-03-00	SAL HS ADJ	09/30/2015	KREAD	\$50,000.00	(\$450.00)	\$49,550.00
	Transfer for Month End	11-216-100-106-15-02-02	SAL PSH AIDE-SEA GIRT	09/30/2015	KREAD	\$0.00	\$561.00	\$561.00
	Transfer for Month End	11-219-100-320-01-00-00	HS O.O.D. SE HI	09/30/2015	KREAD	\$7,000.00	(\$561.00)	\$6,439.00
	Transfer for Month End	11-401-100-800-01-00-00	HS B/C OTH OBJ	09/30/2015	KREAD	\$6,075.00	(\$2,890.00)	\$3,185.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va_exaa2.082406
09/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000043	Transfer for Month End	11-402-100-100-01-02-00	SAL HS ATHLETIC	09/30/2015	KREAD	\$0.00	\$2,890.00	\$2,890.00
Total for Adjustment # 000043							\$0.00	
Total Current Appropriation Adjustments							\$4,000.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va_exaa2.082406
09/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000002	Adj for Tuit Reimb	11-000-218-104-02-01-00	ES GUID COUNS.	09/01/2015	KREAD	\$7,633.10	(\$900.00)	\$6,733.10
	Adj for Tuit Reimb	11-000-291-280-22-00-00	TUITION REIMB	09/01/2015	KREAD	\$0.00	\$900.00	\$900.00
				Total for Adjustment #	000002		\$0.00	
000003	Adj for ESY	11-000-219-104-01-03-00	SAL PSYCH	09/01/2015	KREAD	\$32,662.65	(\$4,500.00)	\$28,162.65
	Adj for ESY	11-000-219-104-02-00-00	SAL LDTC ELEM	09/01/2015	KREAD	\$2,704.87	\$4,500.00	\$7,204.87
				Total for Adjustment #	000003		\$0.00	
Total YTD Disbursement Adjustments							\$0.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$291,877.00	\$43,592.70	\$248,284.30	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,425,479.00	\$209,390.19	\$1,216,088.81	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,050,266.00	\$149,456.13	\$898,324.87	\$2,485.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,037,645.18	\$609,450.09	\$3,428,194.91	\$0.18
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$1,890.00	\$29,110.00	\$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	\$76,227.00	\$66,109.32	\$8,390.40	\$1,727.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$35,165.00	\$11,827.53	\$18,709.01	\$4,628.46
11-190-100-610 General Supplies	\$499,342.82	\$321,070.17	\$74,427.80	\$103,844.85
11-190-100-640 Textbooks	\$43,209.00	\$20,126.61	\$1,952.22	\$21,130.17
11-190-100-800 Other Objects	\$4,220.00	\$523.98	\$1,075.00	\$2,621.02
TOTAL	\$7,505,587.00	\$1,433,436.72	\$5,924,557.32	\$147,592.96
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$291,301.00	\$54,876.52	\$236,424.48	\$0.00
11-204-100-106 Other Salaries for Instruction	\$4,548.00	\$3,283.50	.00	\$1,264.50
11-204-100-610 General Supplies	\$4,147.00	\$2,766.03	\$744.78	\$636.19
11-204-100-640 Textbooks	\$2,267.00	\$266.37	.00	\$2,000.63
TOTAL	\$302,263.00	\$61,192.42	\$237,169.26	\$3,901.32
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$128,128.00	\$27,819.29	\$100,308.71	\$0.00
11-212-100-106 Other Salaries for Instruction	\$33,965.00	\$4,954.89	\$29,010.11	.00
TOTAL	\$162,093.00	\$32,774.18	\$129,318.82	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,338,503.00	\$202,876.92	\$1,135,343.08	\$283.00
11-213-100-106 Other Salaries for Instruction	\$74,914.00	\$11,139.42	\$63,774.58	.00
11-213-100-610 General supplies	\$880.00	\$422.28	.00	\$457.72
TOTAL	\$1,414,297.00	\$214,438.62	\$1,199,117.66	\$740.72
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$33,457.00	\$6,902.90	\$26,554.10	\$0.00
11-216-100-106 Other Salaries for Instruction	\$30,174.00	\$6,500.03	\$23,673.69	\$0.28
11-216-100-600 General Supplies	\$569.00	\$524.64	.00	\$44.36
TOTAL	\$64,200.00	\$13,927.57	\$50,227.79	\$44.64
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	\$7,439.00	.00	.00	\$7,439.00
TOTAL	\$19,639.00	\$0.00	\$12,200.00	\$7,439.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,962,492.00	\$322,332.79	\$1,628,033.53	\$12,125.68
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$97,896.00	\$14,243.16	\$83,652.84	\$0.00
11-230-100-610 General Supplies	\$1,775.00	\$275.66	.00	\$1,499.34
11-230-100-640 Textbooks	\$2,000.00	\$277.99	.00	\$1,722.01
TOTAL	\$101,671.00	\$14,796.81	\$83,652.84	\$3,221.35
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$149,811.00	\$22,149.30	\$127,661.70	\$0.00
11-240-100-610 General Supplies	\$400.00	\$394.08	.00	\$5.92
TOTAL	\$150,211.00	\$22,543.38	\$127,661.70	\$5.92
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$155,869.00	\$1,500.00	\$151,519.00	\$2,850.00
11-401-100-500 Purchased Services (300-500 series)	\$13,130.00	\$3,764.83	\$4,148.91	\$5,216.26
11-401-100-600 Supplies and Materials	\$8,804.00	\$4,250.19	\$425.96	\$4,127.85
11-401-100-800 Other Objects	\$3,835.00	\$122.00	.00	\$3,713.00
TOTAL	\$181,638.00	\$9,637.02	\$156,093.87	\$15,907.11
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$378,046.00	\$12,345.00	\$361,131.00	\$4,570.00
11-402-100-500 Purchased Services (300-500 series)	\$78,057.00	\$11,921.47	.00	\$66,135.53
11-402-100-600 Supplies and Materials	\$75,928.00	\$24,006.56	\$37,073.98	\$14,847.46
11-402-100-800 Other Objects	\$8,200.00	\$4,500.00	.00	\$3,700.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	\$10,000.00	.00	\$16,000.00
TOTAL	\$566,231.00	\$62,773.03	\$398,204.98	\$105,252.99
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$235,728.00	.00	\$235,728.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,200.00	\$17,748.00	\$159,732.00	\$36,720.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,400.00	\$2,797.50	\$22,527.50	\$16,075.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$616,153.00	\$141,837.92	\$381,839.73	\$92,475.35
TOTAL	\$1,107,481.00	\$162,383.42	\$799,827.23	\$145,270.35
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$35,393.00	\$10,120.04	\$25,046.46	\$226.50
TOTAL	\$35,393.00	\$10,120.04	\$25,046.46	\$226.50
--- Health services ---				
11-000-213-100 Salaries	\$202,247.00	\$34,080.44	\$128,998.56	\$39,168.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,300.00	\$173.42	.00	\$4,126.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$850.00	\$25.00	\$195.00	\$630.00
11-000-213-600 Supplies and Materials	\$12,200.00	\$3,449.09	\$1,186.72	\$7,564.19
11-000-213-800 Other Objects	\$315.00	\$170.00	.00	\$145.00
TOTAL	\$219,912.00	\$37,897.95	\$130,380.28	\$51,633.77
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,864.00	\$42,085.80	\$206,778.20	\$3,000.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$58,000.00	\$8,211.04	\$49,760.00	\$28.96
11-000-216-600 Supplies and Materials	\$2,360.00	\$1,233.91	.00	\$1,126.09
TOTAL	\$312,224.00	\$51,530.75	\$256,538.20	\$4,155.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$147,777.00	\$21,363.84	\$126,413.16	.00
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
TOTAL	\$148,027.00	\$21,363.84	\$126,413.16	\$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$638,781.00	\$127,190.84	\$510,689.96	\$900.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$43,312.00	\$9,459.60	\$31,491.40	\$2,361.00
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	\$577.46	.00	\$11,242.54
11-000-218-800 Other Objects	\$3,300.00	\$1,945.00	.00	\$1,355.00
TOTAL	\$737,526.00	\$147,499.80	\$545,903.86	\$44,122.34
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$531,328.00	\$148,032.18	\$364,563.82	\$18,732.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,702.00	\$14,670.81	\$37,131.19	\$900.00
11-000-219-320 Purchased Prof. - Ed. Services	\$6,000.00	\$500.00	.00	\$5,500.00
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)	\$8,619.00	\$1,496.00	\$1,152.00	\$5,971.00
11-000-219-600 Supplies and Materials	\$11,498.00	\$9,546.95	\$1,551.76	\$399.29
11-000-219-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$624,247.00	\$185,075.23	\$404,398.77	\$34,773.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,874.00	\$89,358.92	\$218,515.08	.00
11-000-221-104 Salaries Other Prof. Staff	\$67,962.00	\$33,752.40	\$34,209.60	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,733.00	\$12,762.19	\$31,970.81	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	\$300.00	.00	\$2,000.00
11-000-221-600 Supplies and Materials	\$2,132.00	\$139.94	\$403.70	\$1,588.36
11-000-221-800 Other Objects	\$5,010.00	\$820.00	.00	\$4,190.00
TOTAL	\$430,011.00	\$137,133.45	\$285,099.19	\$7,778.36
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$123,620.00	\$18,873.90	\$104,206.10	\$540.00
11-000-222-177 Salaries of Technology Coordinators	\$240,747.00	\$76,427.25	\$164,319.75	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$26,177.00	\$4,404.68	\$1,814.80	\$19,957.52
11-000-222-600 Supplies and Materials	\$8,200.00	\$931.20	\$199.00	\$7,069.80
11-000-222-800 Other Objects	\$380.00	\$65.00	.00	\$315.00
TOTAL	\$399,124.00	\$100,702.03	\$270,539.65	\$27,882.32
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,960.00	\$1,418.06	\$3,541.94	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$7,200.00	\$800.00	.00	\$6,400.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$14,592.00	\$2,243.97	\$1,053.99	\$11,294.04
11-000-223-600 Supplies and Materials	\$2,165.00	\$664.43	.00	\$1,500.57
TOTAL	\$28,917.00	\$5,126.46	\$4,595.93	\$19,194.61
--- Support services-general administration ---				
11-000-230-100 Salaries	\$251,706.00	\$73,479.92	\$178,226.08	\$0.00
11-000-230-331 Legal Services	\$78,441.00	\$10,443.75	\$61,923.25	\$6,074.00
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.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	\$36,178.54	\$58,539.79	\$2,046.67
11-000-230-590 Other Purchased Services	\$96,247.00	\$74,458.70	\$18,238.06	\$3,550.24
11-000-230-610 General Supplies	\$7,120.00	\$7,119.22	.00	\$0.78
11-000-230-820 Judgments Agst. School Dist.	\$25,000.00	\$25,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$10,589.00	\$7,338.60	.00	\$3,250.40
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$616,389.00	\$255,522.10	\$335,531.50	\$25,335.40
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,275.00	\$203,673.26	\$505,601.74	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$44,313.78	\$108,119.22	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$364,492.00	\$94,198.93	\$270,293.07	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,760.00	.00	.00	\$1,760.00
11-000-240-500 Other Purchased Services	\$74,554.00	\$26,468.07	\$10,933.56	\$37,152.37
11-000-240-600 Supplies and Materials	\$36,830.00	\$12,586.06	\$1,310.20	\$22,933.74
11-000-240-800 Other Objects	\$4,596.00	\$3,073.70	.00	\$1,522.30
TOTAL	\$1,343,940.00	\$384,313.80	\$896,257.79	\$63,368.41
--- Central Services ---				
11-000-251-100 Salaries	\$378,977.00	\$107,814.35	\$271,162.65	.00
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$8,054.40	\$8,054.40	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,035.00	\$894.32	\$1,768.00	\$6,372.68
11-000-251-600 Supplies and Materials	\$4,156.00	\$1,762.19	\$2,393.50	\$0.31
11-000-251-89X Other Objects	\$7,311.00	\$6,981.43	\$328.96	\$0.61
TOTAL	\$416,588.00	\$126,506.69	\$283,707.51	\$6,373.80
TOTAL Cent. Svcs. & Admin IT	\$416,588.00	\$126,506.69	\$283,707.51	\$6,373.80
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$64,773.00	\$53,529.62	\$7,004.00	\$4,239.38
TOTAL	\$64,773.00	\$53,529.62	\$7,004.00	\$4,239.38
--- Custodial Services ---				
11-000-262-1XX Salaries	\$727,694.00	\$206,129.90	\$521,564.10	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$74,706.00	\$10,482.46	\$64,223.54	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,975.00	\$23,125.00	\$31,850.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$176,298.00	\$89,821.14	\$54,067.70	\$32,409.16

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	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	\$146,195.00	\$142,192.67	.00	\$4,002.33
11-000-262-610 General Supplies	\$95,488.00	\$26,090.46	\$3,375.11	\$66,022.43
11-000-262-621 Energy (Natural Gas)	\$210,000.00	\$12,586.24	\$197,413.76	.00
11-000-262-622 Energy (Electricity)	\$404,750.00	\$98,433.13	\$306,316.87	.00
11-000-262-8XX Other Objects	\$7,650.00	\$750.00	\$0.00	\$6,900.00
TOTAL	\$1,907,556.00	\$612,800.46	\$1,185,421.62	\$109,333.92
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$128,585.00	\$37,251.72	\$91,333.28	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$25,473.00	\$2,652.47	.00	\$22,820.53
11-000-263-610 General Supplies	\$25,290.00	\$12,591.35	\$10,411.74	\$2,286.91
TOTAL	\$179,348.00	\$52,495.54	\$101,745.02	\$25,107.44
--- Security ---				
11-000-266-100 Salaries	\$110,821.00	\$13,707.12	\$79,501.88	\$17,612.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$19,160.00	\$6,511.87	\$10,532.13	\$2,116.00
11-000-266-610 General Supplies	\$400.00	\$355.00	.00	\$45.00
TOTAL	\$130,381.00	\$20,573.99	\$90,034.01	\$19,773.00
TOTAL Oper & Maint of Plant Services	\$2,282,058.00	\$739,399.61	\$1,384,204.65	\$158,453.74
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,656.00	\$14,385.00	\$122,901.74	\$34,369.26
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$7,216.00	\$601.32	\$6,614.52	\$0.16
11-000-270-517 Contract Svc (reg std) - ESCs	\$190,314.00	\$17,573.75	\$158,599.45	\$14,140.80
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$230,526.00	\$37,453.41	\$190,160.59	\$2,912.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	.00	\$7,956.00	.00
TOTAL	\$607,668.00	\$70,013.48	\$486,232.30	\$51,422.22
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$275,000.00	\$53,969.91	\$221,030.09	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$280,000.00	\$758.34	\$4,241.66	\$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	\$801,797.68	\$1,988,806.32	.00
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$1,800.00	\$3,200.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$371,457.00	\$29,783.52	\$341,672.96	\$0.52
TOTAL	\$3,907,818.00	\$1,063,864.65	\$2,558,951.03	\$285,002.32
Total Undistributed Expenditures	\$13,217,323.00	\$3,498,453.30	\$8,793,627.51	\$925,242.19
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,685,153.00	\$5,363,973.05	\$17,111,831.75	\$1,209,348.20
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,685,153.00	\$5,363,973.05	\$17,111,831.75	\$1,209,348.20

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2015

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

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$5,367,031.74	\$17,111,831.75	\$1,252,398.51

Manasquan Board of Education Monthly Transfer Report

va_s1701
10/01/2015

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	(169,645.00)	-2.21	597,878.20	147,592.96
	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	72,694.00	2.79	332,887.10	19,758.00
	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
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	3,700.00	0.50	78,116.90	121,160.10
	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					288,511.06
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	145,270.35
	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	(38,871.00)	-1.89	166,636.30	158,637.93
	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	49,683.00	12.14	90,607.50	26,972.97
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	588,994.00	0.00	588,994.00	58,899.40	27,395.00	4.65	86,294.40	25,335.40
School Administration	1X-000-240-XXX	1,348,714.00	0.00	1,348,714.00	134,871.40	(4,774.00)	-0.35	130,097.40	63,368.41
Central Services & Administrative Information Technology	1X-000-25X-XXX	413,814.00	0.00	413,814.00	41,381.40	2,774.00	0.67	44,155.40	6,373.80
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,284,058.00	0.00	2,284,058.00	228,405.80	(2,000.00)	-0.09	226,405.80	158,453.74
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	51,422.22

Manasquan Board of Education

Monthly Transfer Report

va_s1701
10/01/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,843,359.00	0.00	3,843,359.00	384,335.90	64,459.00	1.68	448,794.90	285,002.32
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					920,837.14
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	15,941.31
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					43,050.31
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,731,247.00	15.00	23,731,262.00					1,252,398.51

School Business Administrator Signature

Date

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 26,661.22	
Plus Receipts:	\$ 946.44	
Less Expenditures:	\$ (710.00)	
TOTAL FUNDS AVAILABLE:	\$ 26,897.66	
Balance in Checking Account End Of SEPTEMBER , 2015		
First Union-Commercial Checking		\$ 27,607.66
Less Outstanding Checks:		\$ (710.00)
TOTAL FUNDS AVAILABLE:		\$ 26,897.66
<u>Outstanding checks</u>		
4569	\$60.00	
4570	\$60.00	
4571	\$60.00	
4572	\$470.00	
4573	\$60.00	
	\$710.00	

\$1,420.00

Manasquan Board of Education

Balance Sheet For Fund 94

September 2015

va_bal01.3 033108
09/01/2015

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$26,897.66
TOTAL CURRENT ASSETS		\$26,897.66
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$26,897.66
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$444.87)
94-451-ES-101	ATHLETIC OFFICIAL	(\$2,268.74)
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	(\$1,120.75)
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	(\$165.21)
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	(\$2,502.07)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,497.99)
TOTAL CURRENT LIABILITIES		(\$26,421.66)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00

Manasquan Board of Education

Balance Sheet For Fund 94

September 2015

va_bal01.3 033108

09/01/2015

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		(\$26,421.66)

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-000688	11-000-251-890-22-00-00	1466/HMC, INC.		09/01/15	300.00	300.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								300.00
		REFRESHER AND INITIAL HAZARD COMMUNICATION/RTK TRAINING CLASS 9/8/15								
16-000689	11-000-251-600-22-00-00	1110/B & B TROPHY		09/01/15	9.30	9.30	0.00	0.00	0.00	0.00
	Order Details:	1 Each								9.30
		INVOICE #12388 - NAMEPLATE								
16-000690	11-000-251-592-22-02-00	1389/SANDI FREEMAN		09/01/15	10.32	10.32	0.00	0.00	0.00	0.00
	Order Details:	33 Each								10.31
		MILEAGE REIMBURSEMENT FOR TRAVEL TO CHILD NUTRITION WORKSHOP - 8/27/15 IN FREEHOLD NJ								
	Notes: BOARD APPROVED: 7/28/15									
16-000691	11-000-251-600-22-00-00	3133/CENTURION PRINTING		09/01/15	420.00	0.00	0.00	0.00	0.00	420.00
	Order Details:	1500 Each								420.00
		STUDENT ACCIDENT FORMS - 5 PART AS PER SAMPLE ORIGINAL BID OF JUNE 13, 2013 - RENEWAL CONTRACT OF JUNE 16, 2015								
	Notes: ORIGINAL BID OF 6/13/13 - CONTRACT RENEWAL BOARD APPROVED 6/16/15									
16-000692	11-000-230-610-21-00-00	3133/CENTURION PRINTING		09/01/15	427.50	427.50	0.00	0.00	0.00	0.00
	Order Details:	1 Each								427.50
		1500, 2-sided, 4 color door hangers								
16-000693	11-000-216-320-00-00-00	5325/BROOKSIDE SCHOOL		09/01/15	3,771.04	3,771.04	0.00	0.00	0.00	0.00
	Order Details:	196 EA								3,771.04
		JULY 1 - AUGUST 7 - ADDITIONAL EXTENDED SCHOOL YEAR SERVICES IN THE AMOUNT OF 196 HOURS FOR BEHAVIORIAL SUPPORT FOR STUDENT #24937. APPROVED ON JULY 28, 2015 BOARD AGENDA.								
16-000694	11-190-100-610-02-01-00	3795/SCHOOL SPECIALTY		09/01/15	698.35	0.00	698.35	0.00	0.00	0.00
	Order Details:	1 Each								775.95
		BEST - RITE PLATINUM REVERSIBLE BOARD ITEM # 6-677690 - 405 DURA-RITE MARKERBOARD (BOTH SIDES) SHIPPING AND HANDLING								
16-000695	11-190-100-610-02-01-00	2162/TIME FOR KIDS		09/01/15	333.90	0.00	0.00	0.00	0.00	333.90
	Order Details:	65 Each								155.00
		1 Shipping &								289.90
		TIME FOR KIDS SUBSCRIPTION SHIPPING AND HANDLING								
16-000696	11-190-100-800-02-00-00	4352/SHORE CONSORTIUM-THE GIFTED &		09/01/15	640.00	0.00	0.00	0.00	0.00	640.00
	Order Details:	1 Shipping &								44.00
		4.46								

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details: 8 Each										
								GRADE 5	80.00	640.00
SHORE CONSORTIUM GIFTED AND TALENTED PROGRAM FOR SELECTED STUDENTS										
MIDDLETOWN ARTS CENTER/BUELLER SPACE CENTER										
ONE DAY IN OCTOBER DURING 19-21 AND AGAIN ON OCTOBER 23, 2015										
16-000697	11-190-100-610-01-01-00	1144/BORDEN'S		09/01/15	208.54	0.00	208.54	0.00	0.00	0.00
Order Details: 2 Each										
									64.29	128.58
Open-End Envelopes - Rutgers/MHS testing										
TZe #243 blue ink on white back - lable maker										
16-000698	11-000-240-600-01-02-00	3312/STAPLES ADVANTAGE		09/01/15	18.99	0.00	18.99	0.00	0.00	0.00
Order Details: 1 Each										
									21.84	21.84
AT-A-GLANCE COLLEGIATE MONTHLY PLANNER JULY - JULY 2015-2016										
STAPLES ITEM #1321984										
16-000699	11-000-262-420-01-00-00	1104/ATLANTIC TOMORROW'S OFFICE		09/01/15	4,600.00	1,308.90	0.00	0.00	0.00	3,291.10
Order Details: 1 Each										
									0.00	0.00
16-000700	11-000-262-420-02-00-00	1104/ATLANTIC TOMORROW'S OFFICE		09/01/15	3,500.00	829.41	0.00	0.00	0.00	2,670.59
Order Details: 1 Each										
									0.00	0.00
Totals for 2 Accounts issued against 16-000699										
					8,100.00	2,138.31	0.00	0.00	0.00	5,961.69
Order Details: 1 Each										
									8,100.00	8,100.00
16-000700	11-000-223-500-01-03-00	5327/ROBOMATTER, INC.		09/01/15	499.00	0.00	0.00	0.00	0.00	499.00
Order Details: 1 Each										
									499.00	499.00
16-000701	11-000-261-420-02-00-00	1031/AIR DYNAMIC SYSTEMS		09/01/15	6,280.75	0.00	6,280.75	0.00	0.00	0.00
Order Details: 1 Each										
									5,730.00	5,730.00
16-000702	11-000-262-610-01-00-00	1352/STEVEN FADEN		09/01/15	120.00	120.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
									120.00	120.00
16-000703	11-402-100-600-01-00-10	1689/METUCHEN CENTER		09/01/15	1,774.00	1,774.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
									1,774.00	1,774.00
16-000704	11-000-261-420-02-00-00	1031/AIR DYNAMIC SYSTEMS		09/01/15	1,188.00	0.00	1,188.00	0.00	0.00	0.00
Order Details: 1 Each										
									1,188.00	1,188.00
16-000705	11-000-230-610-21-00-00	1198/CDWG		09/01/15	773.16	773.16	0.00	0.00	0.00	0.00
Order Details: 1 Each										
									0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details : 1 Each Epson PL 955WH PROJECTOR, MSH WIRELESS DISPLAY ADAPTER, and Misc A/V Cables as per CDWG Quote #: 1BL5L15W Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 15/16-11										
16-000706	11-000-261-420-02-00-00	1031/AIR DYNAMIC SYSTEMS		09/01/15	1,188.00	0.00	1,188.00	0.00	0.00	0.00
Order Details : 1 Each TO REPLAIR A/C #8 IN THE ELEMENTARY SCHOOL ADD CONDENSOR, MOTOR, BLADE AND CAPACITOR										
16-000707	11-000-230-890-21-05-00	5321/Harrahs Atlantic City		09/01/15	97.00	0.00	97.00	0.00	0.00	0.00
Order Details : 1 Each HOTEL ACCOMODATIONS FOR NJSEA WORKSHOP 2015 - ONE (1) NIGHT ARRIVAL 10/28/15 - DEPARTURE 10/29/15 THOMAS PELLEGRINO BOOKING ACKNOWLEDGEMENT NUMBER: 37991 (ALSO INCLUDED IN THE ACKNOWLEDGEMENT 37991 IS ONE ROOM FOR DR. FRANK KASYAN - PO 16-000647 (2 NIGHTS) AND ONE ROOM FOR ALFRED SORINO - PO 16-000657 (2 NIGHTS) ADDITIONAL ROOM FEE										
									5.00	5.00
Notes: FOR APPROVAL: 10/20/15										
16-000708	11-402-100-500-01-02-00	2672/MAHON, KATHY			1.00	0.00	0.00	1.00*	0.00	0.00
Order Details : 1 Each TEST PO										
16-000709	11-000-230-890-21-03-00	1966/RELIANCE GRAPHICS		09/01/15	2,030.00	2,030.00	0.00	0.00	0.00	0.00
Order Details : 1 Each INVOICE #00003419 - SEPTEMBER 29, 2015 SPECIAL ELECTION SAMPLE BALLOTS, MACHINE BALLOTS, MAIL IN AND PROVISIONAL BALLOTS AND EMERGENCY BALLOTS										
									2,030.00	2,030.00
16-000710	11-000-251-890-22-00-00	1842/NJSBGA		09/01/15	300.00	300.00	0.00	0.00	0.00	0.00
Order Details : 1 Each 2015-2016 ACTIVE SCHOOL DISTRICT MEMBER DUES - LYNN COATES										
16-000711	20-256-100-600-00-00-00	3000/ATTAINMENT COMPANY		09/01/15	290.02	0.00	290.02	0.00	0.00	0.00
Order Details : 1 Each AD-M01 Adaptive Math Curr.										
									39.00	39.00
1 Each BC-10W Budgeting Games										
									59.00	59.00
1 Each TT-10W, Edmark Time Telling Program										
									79.00	79.00
1 Each HM-06W Hands on money										
									29.00	29.00
1 Each DP-06W Day Planner Books										
									49.00	49.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
		1 Shipping &	S & H							
		(see attached invoice/quote: 256298A)								
16-000712	20-256-100-600-00-00-00	1937/PRO-ED		09/01/15	1,486.10	0.00	0.00	0.00	35.02	35.02
Order Details :	1 Each		#20556, Teacher Materials, Spell Read (No Cards)							1,486.10
	1 Each		#20551, Student Materials and Card Set						243.00	243.00
			Spell, Read						799.00	799.00
	1 Each		#9465, Real Life Math - Living on a Paycheck						197.00	197.00
	1 Each		#9781416402220 (12333)						56.00	56.00
			Functional Assessment Curriculum							
	1 Each		Volume III						56.00	56.00
			9781416402237 (12334)							
			Functional Assessment Curriculum							
			Volume IV							
16-000713	11-000-213-500-01-00-00	3622/ST.OF NJ. OFFICE OF WEIGHTS &	S & H	09/01/15	25.00	25.00	0.00	0.00	135.10	135.10
Order Details :	1 Each		REGISTRATION FEE AS PER ATTACHED FOR REGISTRATION NO. 14-024996-15						25.00	25.00
			MANASQUAN HIGH SCHOOL							
16-000714	11-000-230-890-21-05-00	3258/SIMPLIFIED CULINARY SERVICES		09/01/15	50.00	50.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		8/25/15 BOARD MEETING - REQUEST 1169						50.00	50.00
16-000715	11-401-100-500-01-00-00	3258/SIMPLIFIED CULINARY SERVICES		09/01/15	812.50	812.50	0.00	0.00	0.00	0.00
Order Details :	250 Each		Band Day October 10, 2015						3.25	812.50
16-000716	11-000-270-503-22-00-00	2687/KOENIG, MR/MRS		09/01/15	3,536.00	0.00	0.00	0.00	0.00	3,536.00
Order Details :	4 Each		2015-2016 AID IN LIEU OF TRANSPORTATION - ST. PAULS CHRISTIAN SCHOOL (A.K.; K/K.; M.K.; P.K.)						884.00	3,536.00
			50% PAYMENT AFTER RECEIPT OF JANUARY 2016 VERIFICATION							
			50% PAYMENT AFTER RECEIPT OF MAY 2016 VERIFICATION							
16-000717	11-000-270-503-22-00-00	1590/LOPEZ, KEVIN & KATRINA		09/01/15	1,768.00	0.00	0.00	0.00	0.00	1,768.00
Order Details :	2 Each		2015-2016 AID IN LIEU OF TRANSPORTATION - ST. PAULS CHRISTIAN SCHOOL (M.L.; C.L.)						884.00	1,768.00

Notes: BOARD APPROVED: 9/22/15

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Notes: BOARD APPROVED: 9/22/15										
16-000718	11-000-270-503-22-00-00	5062/HEATHER HARM		09/01/15	2,652.00	0.00	0.00	0.00	0.00	2,652.00
Order Details:		3 Each								
50% PAYMENT AFTER RECEIPT OF JANUARY 2016 VERIFICATION										
50% PAYMENT AFTER RECEIPT OF MAY 2016 VERIFICATION										
2015-2016 AID IN LIEU OF TRANSPORTATION - ST. PETERS SCHOOL (N.H.; E.H.; L.H.)										
50% PAYMENT AFTER RECEIPT OF JANUARY 2016 VERIFICATION										
50% PAYMENT AFTER RECEIPT OF MAY 2016 VERIFICATION										
16-000719	11-000-262-610-02-00-00	1279/MARY DEASE		09/01/15	59.96	59.96	0.00	0.00	0.00	0.00
Order Details:		1 Each								
16-000720	11-190-100-500-01-00-00	1761/NATIONAL ACADEMY FOUNDATION		09/01/15	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Order Details:		1 Each								
Membership Fee 2015-2016										
Invoice # 00011315										
Regional Director: Tanya Navas										
16-000721	11-000-262-420-01-00-00	4895/TAYLOR PRODUCTS		09/01/15	695.97	0.00	0.00	695.97*	0.00	0.00
Order Details:		1 Each								
16-000722	11-000-230-331-21-01-00	4609/KENNEY, GROSS, KOVATS, LLP		09/01/15	66,832.00	5,908.75	0.00	0.00	0.00	60,923.25
Order Details:		1 Each								
LEGAL SERVICES RENDERED FOR THE 2015 - 2016 SCHOOL YEAR (\$145.00 PER HOUR) APPROVED ON JAN . 5TH 2015 AGENDA										
16-000723	11-190-100-610-01-01-00	4325/MAWN, JAMIE		09/01/15	294.60	294.60	0.00	0.00	0.00	0.00
Order Details:		1 Each								
The language of Composition (5) see attached paper work										
16-000724	11-190-100-610-01-01-00	5306/DELTA PUBLISHING COMPANY & RAV		09/01/15	41.95	0.00	0.00	0.00	0.00	41.95
Order Details:		1 Each								
LIM di Progetto Italiano Junior CD Rom										
Isbn# 978-960-693-087-4										
S/H										
16-000725	11-000-261-420-01-00-00	4484/WHITFIELD SCHNEIDER ENTERPRISE		09/01/15	1,143.00	0.00	1,143.00	0.00	0.00	0.00
Order Details:		1 Each								
35.00										
6.95										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :		1 Each								
16-000726	11-000-261-420-02-00-00	1031/AIR DYNAMIC SYSTEMS		09/01/15	2,376.00	0.00	2,376.00	0.00	0.00	0.00
Order Details :		1 Each								
16-000727	11-000-261-420-01-00-00	3732/ZEMS SECURITY SYSTEMS		09/01/15	300.00	0.00	300.00	0.00	0.00	0.00
Order Details :		1 Each								
16-000728	11-000-261-420-01-00-00	1031/AIR DYNAMIC SYSTEMS		09/01/15	3,040.00	0.00	3,040.00	0.00	0.00	0.00
Order Details :		1 Each								
16-000729	11-000-263-610-01-03-00	1169/BSN SPORTS		09/01/15	154.92	0.00	0.00	0.00	0.00	154.92
Order Details :		1 Each								
16-000730	11-000-263-610-01-03-00	2056/SIGNS BY RAYMOND		09/01/15	955.00	0.00	0.00	0.00	0.00	955.00
Order Details :		1 Each								
16-000731	11-000-251-600-22-00-00	2287/MGL Printing Solutions		09/01/15	1,043.50	0.00	0.00	1,043.50 *	0.00	0.00
Order Details :		1 Each								
16-000732	11-000-251-600-22-00-00	2287/MGL Printing Solutions		09/01/15	1,973.50	0.00	0.00	0.00	0.00	1,973.50
Order Details :		1 Each								
16-000733	11-000-230-890-21-03-00	4090/JESSE PLACE		09/01/15	50.97	0.00	0.00	50.97 *	0.00	0.00
Order Details :		1 Each								
16-000734	11-000-261-420-01-00-00	1525/JERSEY ELEVATOR		10/01/15	1,050.00	0.00	0.00	0.00	0.00	1,050.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details: 1 Each										
16-000735	11-000-261-420-01-00-00	1671/VERIZON BUSINESS		10/01/15	200.00	0.00	0.00	0.00	1,050.00	1,050.00
Order Details: 1 Each										
16-000736	11-190-100-610-01-03-00	5334/FRANK SCOTT		10/01/15	28.46	28.46	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-00	5334/FRANK SCOTT		10/01/15	28.45	28.45	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000736										
				56.91	56.91		0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-000737	11-000-262-610-01-00-00	1224/CLAYTON BLOCK CO.		09/01/15	72.00	0.00	0.00	0.00	56.91	56.91
Order Details: 100 Each										
16-000738	11-000-223-500-01-03-00	3262/STRAUSS ESMAY ASSOC., LLP		10/01/15	125.00	0.00	0.00	0.00	0.72	72.00
Order Details: 11-000-240-500-01-03-00										
		3262/STRAUSS ESMAY ASSOC., LLP		10/01/15	125.00	0.00	0.00	0.00	0.00	125.00
Totals for 2 Accounts issued against 16-000738										
				250.00	0.00	0.00	0.00	0.00	125.00	250.00
Order Details: 2 Each										
16-000739	11-190-100-610-02-02-00	3291/PEARSON PRENTICE HALL		10/01/15	393.85	0.00	0.00	0.00	0.00	393.85
Order Details: 65 Each										
									5.97	388.05
Order Details: 0 Shipping &										
16-000740	11-000-261-420-02-00-00	1657/MAYNARD ELECTRIC		10/01/15	310.00	0.00	0.00	0.00	58.00	5.80
Order Details: 1 Each										
16-000741	11-000-261-420-01-00-00	1657/MAYNARD ELECTRIC		10/01/15	1,785.00	0.00	0.00	0.00	310.00	310.00
Order Details: 1 Each										
									680.00	1,785.00
Order Details: 1 Each										
									945.00	680.00
Order Details: 1 Each										
									160.00	945.00
16-000742	11-000-263-610-01-03-00	1331/EDWARDS TIRE CO. INC.		10/01/15	39.95	39.95	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-000743	11-190-100-800-02-00-00	4352/SHORE CONSORTIUM-THE		10/01/15	400.00	0.00	0.00	0.00	39.95	39.95
Totals for 2 Accounts issued against 16-000743										
									0.00	400.00

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16-000743	11-190-100-800-02-00-00	GIFTED &								
Order Details:	1 Each									
16-000744	11-190-100-610-01-01-00	2010/SCANTRON CORP.		10/01/15	687.35	0.00	0.00	0.00	0.00	400.00
Order Details:	10 Each									
16-000745	11-401-100-600-02-00-00	1442/JOHN GUNDERSON		10/01/15	120.00	0.00	120.00	0.00	0.00	687.35
Order Details:	1 Each									
16-000746	11-401-100-600-02-00-00	1539/JW PEPPER & SON		10/01/15	300.00	0.00	0.00	0.00	0.00	659.50
Order Details:	1 Each									
16-000747	11-190-100-610-02-01-00	3469/BOOKTOWNE		10/01/15	119.85	0.00	0.00	0.00	0.00	27.85
Order Details:	15 Each									
16-000748	11-190-100-800-02-00-00	1144/BORDEN'S		10/01/15	33.98	0.00	33.98	0.00	0.00	119.85
Order Details:	1 Each									
16-000749	11-000-230-820-21-00-00	5338/LOMURRO LAW		10/01/15	25,000.00	25,000.00	0.00	0.00	0.00	33.98
Order Details:	1 Each									
16-000750	11-000-263-610-01-03-00	1697/MILLBROOK CLEARWATER IRRIGATION		10/01/15	1,100.00	0.00	0.00	0.00	0.00	0.00
Order Details:	1 Each									
Totals for 2 Accounts issued against 16-000750					2,200.00	0.00	0.00	0.00	0.00	2,200.00
Order Details:	1 Each									
16-000751	11-000-261-420-02-00-00	4009/MARITIME TOOL		10/01/15	390.00	0.00	390.00	0.00	0.00	0.00
Order Details:	1 Each									
16-000752	11-000-100-561-22-00-00	5339/HOWELL TOWNSHIP PUBLIC SCHOOLS		10/01/15	77,164.00	0.00	0.00	0.00	0.00	390.00
Order Details:	1 Each									
Totals for 2 Accounts issued against 16-000752					77,164.00	0.00	0.00	0.00	0.00	77,164.00
Order Details:	1 Each									

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Notes: AGENDA APPROVED: 9/22/15										
16-000753	11-000-100-566-22-00-00	4906/EAST MOUNTAIN SCHOOL DBA CARRI		10/01/15	938.00	938.00	0.00	0.00	0.00	0.00
		Order Details : 1 Each	2013-14 TUITION ADJUSTMENT FOR PLACEMENT AT EAST MOUNTAIN SCHOOL (A.G.)							
16-000754	11-190-100-340-01-01-00	4090/JESSE PLACE		10/01/15	38.00	38.00	0.00	0.00	0.00	0.00
		Order Details : 1 Each								
16-000755	11-401-100-500-01-00-00	5333/JOESTAR, INC.		10/01/15	150.00	0.00	150.00	0.00	0.00	0.00
		Order Details : 6 Each	Pre-Approved Reimbursement for District Domain Name Annual Renewal							
16-000756	11-190-100-610-01-03-00	3550/ENTRUST, INC.		10/01/15	187.42	0.00	187.42	0.00	0.00	0.00
		Order Details : 2 Each	Award plaques for Band Day 2015							
16-000757	11-000-240-600-01-00-00	3312/STAPLES ADVANTAGE		10/01/15	190.00	0.00	0.00	0.00	0.00	190.00
		Order Details : 5 Each	ECS-STD-P-2Y-V0000 SSL, STANDARD, POOLING, 2 YEARS, QTY 1-9 Adding 2 Standard certificates to existing Certificate Management Services for Entrust IdentityGuard Cloud Services SSL Enterprise account. Cost prorated to align with service renewal date Quote #: 153955 - 1							
16-000758	11-000-263-610-01-03-00	1465/HI-WAY OIL SERVICE		10/01/15	500.00	0.00	487.11	0.00	0.00	12.89
		Order Details : 1 Each	Brother® TN450 Toner Cartridge, Black, High Yield Staples Item # 889863 MFR Item # TN450 COVER MAINTENANCE LUBRICANTS FOR GROUNDS EQUIPMENT AND V-BELTS FOR HEATING AND AIR COND. IN HIGH SCHOOL							
16-000759	11-000-261-420-01-00-00	3732/ZEMS SECURITY SYSTEMS		10/01/15	257.50	0.00	257.50	0.00	0.00	0.00
		Order Details : 1 Each								
16-000759	11-000-261-420-02-00-00	3732/ZEMS SECURITY SYSTEMS		10/01/15	242.03	0.00	242.03	0.00	0.00	0.00
		Order Details : 1 Each								
		Totals for 2 Accounts issued against 16-000759			499.53	0.00	499.53	0.00	0.00	0.00
		Order Details : 1 Each	TO CHECK ALARM IN HIGH SCHOOL AND ELEMENTARY SCHOOL & PROVIDE							
										515.00

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16-000760	11-000-263-610-01-03-00	2112/STORR TRACTOR COMPANY		10/01/15	123.72	0.00	0.00	0.00	0.00	123.72
Order Details: 1 Each										
16-000761	11-190-100-610-02-01-00	1563/LAKESHORE LEARNING		10/01/15	1,006.96	0.00	0.00	0.00	0.00	1,006.96
Order Details: 2 Each										
										123.72
Order Details: 2 Each										
										159.00
Order Details: 2 Each										
										159.00
Order Details: 2 Each										
										298.00
Order Details: 2 Each										
										99.98
Order Details: 1 Shipping &										
										159.98
										131.00
16-000762	11-000-223-500-02-03-00	3707/SUMMIT PROFESSIONAL EDUCATION		10/01/15	199.99	0.00	0.00	0.00	0.00	199.99
Order Details: 1 Each										
										199.99
16-000763	11-000-262-610-01-00-00	1518/JASPAN HARDWARE		10/01/15	500.00	0.00	0.00	0.00	0.00	500.00
Order Details: 1 Each										
										500.00
Totals for 2 Accounts issued against 16-000763										
					1,000.00	0.00	0.00	0.00	0.00	1,000.00
16-000764	11-000-221-500-01-03-00	5039/NJ CHIEF TECHNOLOGY OFFICER ST		10/01/15	300.00	300.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
										1,000.00
16-000765	11-190-100-340-02-01-00	3918/GLOGSTER EC, INC		10/01/15	304.00	0.00	0.00	0.00	0.00	304.00
Order Details: 152 Each										
										2.00
										304.00
16-000766	11-000-216-320-00-00-00	1004/AA PHYSICAL THERAPY SERVICE		10/01/15	48,000.00	0.00	3,240.00	0.00	0.00	44,760.00

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Order Details:		1 Each	To Provide therapy services at 15 hours per week, \$80 per hour, not to exceed \$48,000 for a 40 week 15/16 SY. As per September 22, 2015 Agenda							
16-000767	11-000-230-890-21-03-00	5340/KAZENMAYER, OTTO J.		10/01/15	239.35	239.35	0.00	0.00	0.00	0.00
Order Details:		15 Each	MANASQUAN SPECIAL SCHOOL ELECTION TUESDAY, SEPTEMBER 29, 2015 - ELECTION WORKER							
16-000768	11-000-230-890-21-03-00	2520/MATTHEWS, CHERYL		10/01/15	214.35	214.35	0.00	0.00	0.00	0.00
Order Details:		15 Each	MANASQUAN SPECIAL ELECTION - TUESDAY, SEPTEMBER 29, 2015 - ELECTION WORKER							
16-000769	11-000-216-320-00-00-00	4773/HAVENS, MICHELE C		10/01/15	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Order Details:		1 Each	To provide Home program services (4 x monthly at \$125.00 per hours not to exceed \$5,000).							
16-000770	11-000-230-890-21-03-00	5342/WALL, LAURA L.		10/01/15	214.35	214.35	0.00	0.00	0.00	0.00
Order Details:		15 EA	MANASQUAN SPECIAL SCHOOL ELECTION - TUESDAY SEPTEMBER 29, 2015 - ELECTION WORKER							
16-000771	11-000-230-890-21-03-00	5341/MUNDIE, SARI L.		10/01/15	214.35	214.35	0.00	0.00	0.00	0.00
Order Details:		15 Each	MANASQUAN SPECIAL ELECTION - TUESDAY, SEPTEMBER 29, 2015 - ELECTION WORKER							
16-000772	11-000-230-890-21-03-00	5343/COCOZZA, JULIA M.		10/01/15	239.35	239.35	0.00	0.00	0.00	0.00
Order Details:		15 Each	MANASQUAN SPECIAL SCHOOL ELECTION - TUESDAY, SEPTEMBER 29, 2015 - ELECTION WORKER							
16-000773	11-000-230-890-21-03-00	5344/DUNCAN, KAREN J.		10/01/15	214.35	214.35	0.00	0.00	0.00	0.00
Order Details:		15 Each	MANASQUAN SPECIAL SCHOOL ELECTION - TUESDAY, SEPTEMBER 29, 2015 - ELECTION MATERIAL PICK UP (BLUE BAG)							
16-000774	11-401-100-800-02-00-00	4355/NAFME		10/01/15	122.00	122.00	0.00	0.00	0.00	0.00
Order Details:		1 Each	ACTIVE MEMBERSHIP FOR MARIE LAUFER IN THE NATIONAL ASSOCIATION FOR MUSIC EDUCATION							
16-000775	11-000-230-890-21-03-00	5345/FERRANTE, LINDA S.		10/01/15	214.35	214.35	0.00	0.00	0.00	0.00

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<i>Order Details:</i>		15 Each								
16-000776	11-000-230-890-21-03-00	5346/WAGNER, BOYD E.		10/01/15	214.35	214.35	0.00	0.00	0.00	0.00
<i>Order Details:</i>		15 Each								
16-000777	11-000-230-890-21-03-00	1142/BOGDZIEWICZ, CAROLINE		10/01/15	220.60	220.60	0.00	0.00	0.00	0.00
<i>Order Details:</i>		15 Each								
16-000778	11-000-230-890-21-03-00	5351/PATRICK J BONNER		10/01/15	220.60	220.60	0.00	0.00	0.00	0.00
<i>Order Details:</i>		15 Each								
16-000779	11-000-230-890-21-03-00	3160/MATTHEWS, DONALD		10/01/15	220.60	220.60	0.00	0.00	0.00	0.00
<i>Order Details:</i>		15 Each								
16-000780	11-190-100-610-02-01-00	1117/BARNES & NOBLE		10/01/15	62.12	0.00	0.00	0.00	0.00	62.12
<i>Order Details:</i>		3 Each								
16-000781	11-000-230-890-21-03-00	3161/KELLEHER, CATHERINE		10/01/15	220.60	220.60	0.00	0.00	0.00	0.00
<i>Order Details:</i>		15 Each								
16-000782	11-000-230-890-21-03-00	3754/PATULLO, PAMELA		10/01/15	239.35	239.35	0.00	0.00	0.00	0.00
<i>Order Details:</i>		15 Each								
16-000783	11-000-230-890-21-03-00	3163/POST, ANNE P.		10/01/15	214.35	0.00	214.35	0.00	0.00	0.00
<i>Order Details:</i>		15 Each								

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-000784	11-000-230-890-21-03-00	5349/MIHOK, EVELYN M.		10/01/15	214.35	214.35	0.00	0.00	0.00	0.00
	Order Details :	15 Each								214.35
									14.29	
16-000785	11-000-230-890-21-03-00	5348/LA ROSA, WILLIAM P.		10/01/15	214.35	214.35	0.00	0.00	0.00	0.00
	Order Details :	15 Each								214.35
16-000786	20-080-100-610-04-00-00	1198/CDWG		10/01/15	74.90	0.00	74.90	0.00	0.00	0.00
	20-080-100-610-05-00-00	1198/CDWG		10/01/15	74.90	0.00	74.90	0.00	0.00	0.00
	Totals for 2 Accounts issued against 16-000786				149.80	0.00	149.80	0.00	0.00	0.00
	Order Details :	2 Each							74.90	149.80
16-000787	11-190-100-610-02-01-00	1283/DEMCO EDUCATIONAL CORP.		10/01/15	596.95	0.00	0.00	0.00	0.00	596.95
	Order Details :	2 Each							129.99	259.98
		1 Each							149.99	149.99
16-000788	11-190-100-610-01-03-00	1198/CDWG		10/01/15	135.32	0.00	135.32	0.00	0.00	0.00
	11-190-100-610-02-03-00	1198/CDWG		10/01/15	135.31	0.00	135.31	0.00	0.00	0.00
	Totals for 2 Accounts issued against 16-000788				270.63	0.00	270.63	0.00	0.00	0.00
	Order Details :	1 Each							270.63	270.63
16-000789	11-190-100-610-02-01-00	1930/PRESENTATION SYSTEMS INC.		10/01/15	40.00	0.00	0.00	0.00	0.00	40.00
	Order Details :	2 Each							15.00	30.00
		1 Shipping &							10.00	10.00

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16-000790	11-000-270-517-22-00-00	1707/MOESC		10/01/15	142,432.20	0.00	14,199.65	0.00	0.00	128,232.55
	11-000-270-517-22-01-00	1707/MOESC		10/01/15	33,741.00	0.00	3,374.10	0.00	0.00	30,366.90
	11-000-270-518-22-00-00	1707/MOESC		10/01/15	201,378.81	0.00	18,836.22	0.00	0.00	182,542.59
Totals for 3 Accounts issued against 16-000790										
					377,552.01	0.00	36,409.97	0.00	0.00	341,142.04
Order Details :										
	180 Each	Route - V6017 - Biotech							76.10	13,698.00
	180 Each	Route V8111 - Aberdeen							23.51	4,231.80
	180 Each	Route V503 - ALPS							23.94	4,309.20
	180 Each	Route V633 - Neptune Voc							169.05	30,429.00
	180 Each	Route V627 - Freehold Voc							31.11	5,599.80
	180 Each	Route V629 - Comm Hs							80.08	14,414.40
	180 Each	Route V2033 - Allied Health							63.35	11,403.00
	180 Each	Route V8124 - Career Center							20.12	3,621.60
	180 Each	Route V509 - Hazlet Voc Am							84.07	15,132.60
	180 Each	Route V426 - High Tech							43.57	7,842.60
	180 Each	Route V524 MAST							121.13	21,803.40
	180 Each	Route V547 - Career Center							55.26	9,946.80
	180 Each	Route N617 - RBC/St. James							28.73	5,171.40
	180 Each	Route C18 - CBA							18.58	3,344.40
	180 Each	Route SRB05 - St. Rose HS/Grammer							46.04	8,287.20
	180 Each	Route SC4 - St. Catharine							76.37	13,746.60
	180 Each	Route RA9 - Ranney							9.42	1,695.60
	180 Each	Route SRB02 - St. Rose HS/Grammer							8.31	1,495.80
	180 Each	Route 2586 - Lewis School							39.90	7,182.00
	170 Each	Route 4548 - Collier MS/HS - Ended							46.82	7,959.40
	10 Each	Route 4548 - Collier MS/HS							40.13	401.30
	180 Each	Jersey Shore/Wall							151.62	27,291.60
	180 Each	Route 9512 - Manasquan Elementary							117.68	21,182.40
	168 Each	Route 4574 - Rugby							46.56	7,822.08
	6 Each	Route 4574 - Rugby							62.07	372.42
	6 Each	Route 4574 - Rugby							93.11	558.66
	180 Each	Route E5652 - Shrewsbury							248.85	44,793.00
	180 Each	Route 0519 - CCMCO							91.84	16,531.20
	180 Each	Route 4526 - Harbor School							68.63	12,353.40
	5 Each	Route E5636 - Shrewsbury - Ended 9/17							168.00	840.00
	180 Each	Route 4552 - Howell Twp MS							47.89	8,620.20
	180 Each	Route 5504 - Alpha School							154.88	27,878.40
	180 Each	Route 5553 - Manasquan Elementary							94.50	17,010.00
	3 Each	Route 5558 - Shrewsbury - Ended 9/8/							194.25	582.75
16-000791	11-000-240-600-02-00-00	2305/W.B. Mason		10/01/15	647.42	0.00	0.00	0.00	0.00	647.42

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16-000791	11-000-240-600-02-00-00	Company Inc.								
<i>Order Details :</i>										
	1 Each				HEWCE400X - HP 507X, (CE400X) High Yield Black Original LaserJet Toner Cartridge				150.98	150.98
	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
	1 Each				HEWCE402A - HP 507A, (CE402A) Yellow Original LaserJet Toner Cartridge				165.48	165.48
Contract: MRESC Toner Supplies - Bid # MRESC 15/16-18										
16-000792	11-190-100-610-02-01-00	2347/REALLY GOOD STUFF		10/01/15	535.24	0.00	0.00	0.00	0.00	535.24
<i>Order Details :</i>										
	4 Each				ITEM 161290 QUIET CHAIR STAY PUT FOOT OBEYS NAVY BLUE - 144 PER PACK				116.31	465.24
	1 Shipping &				SHIPPING AND HANDLING				70.00	70.00
16-000793	11-000-262-420-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		10/01/15	2,808.00	0.00	0.00	0.00	0.00	2,808.00
	11-000-262-420-02-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		10/01/15	1,944.00	0.00	0.00	0.00	0.00	1,944.00
Totals for 2 Accounts issued against 16-000793										
<i>Order Details :</i>										
	1 Each				SCREEN AND RESURFACE GYM FLOORS IN HIGH SCHOOL AND ELEMENTARY SCHOOL				4,752.00	4,752.00
16-000794	11-190-100-340-01-01-00	3362/RICOH AMERICAS CORPORATION		10/01/15	139.50	0.00	0.00	0.00	0.00	139.50
	11-190-100-340-02-01-00	3362/RICOH AMERICAS CORPORATION		10/01/15	139.50	0.00	0.00	0.00	0.00	139.50
Totals for 2 Accounts issued against 16-000794										
<i>Order Details :</i>										
	1 Each				EQUUMINT-PSR				0.00	279.00
					Equitrac Support Renewal 1 Year				279.00	279.00
					(1) Equitrac EE4: Suite					
					Contract #: 3863541					
16-000795	11-190-100-610-02-01-00	2347/REALLY GOOD STUFF		10/01/15	88.66	0.00	0.00	0.00	0.00	88.66
<i>Order Details :</i>										
	1 Each				Oak # 162973DDB - OA				76.66	76.66
	1 Each				Store More Mail Center and wire works paper holder 9 slot shipping and handling				12.00	12.00

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16-000796	11-402-100-600-01-00-04	1981/RKE ATHLETIC LETTERING		10/01/15	80.00	0.00	0.00	0.00	0.00	80.00
Order Details: 1 Each										
16-000797	11-190-100-800-01-00-00	5352/MU ALPHA THETA		10/01/15	35.00	0.00	0.00	0.00	0.00	80.00
Order Details: 1 Each										
16-000798	11-000-266-300-01-01-00	5230/LETS THINK WIRELESS, LLC		10/01/15	1,475.00	0.00	0.00	0.00	0.00	35.00
Order Details: 1 Each										
11-000-266-300-02-02-00		5230/LETS THINK WIRELESS, LLC		10/01/15	1,275.00	0.00	0.00	0.00	0.00	1,475.00
Order Details: 1 Each										
Totals for 2 Accounts issued against 16-000798					2,750.00	0.00	0.00	0.00	0.00	2,750.00
Order Details: 110 Each										
16-000799	11-190-100-610-01-03-00	3362/RICOH AMERICAS CORPORATION		10/01/15	1,195.00	0.00	0.00	0.00	0.00	25.00
Order Details: 1 Each										
11-190-100-610-02-03-00		3362/RICOH AMERICAS CORPORATION		10/01/15	1,195.00	0.00	0.00	0.00	0.00	1,195.00
Order Details: 1 Each										
Totals for 2 Accounts issued against 16-000799					2,390.00	0.00	0.00	0.00	0.00	2,390.00
Order Details: 10 Each										
16-000800	11-401-100-600-02-00-00	1539/JW PEPPER & SON		10/01/15	125.96	0.00	0.00	0.00	0.00	239.00
Order Details: 1 Each										
2 Each		Item 10475735 -Imagine								125.96
1 Each		10475733 - Imagine								27.99
1 Each		10453218 - Lights Choreography DVD								4.00
1 Each		10453598 - watoto Wa Dunia CD								39.99
1 Each		10027137 - Rocking around the Christmas Tree								27.99
1 Shipping &		shipping and handling								1.80
Totals for 2 Accounts issued against 16-000800					194.00	0.00	194.00	0.00	0.00	24.19
Order Details: 1 Each										
16-000801	11-000-230-890-21-05-00	5321/Harrahs Atlantic City		10/01/15	194.00	0.00	194.00	0.00	0.00	194.00
Order Details: 1 Each										
HOTEL ACCOMODATIONS FOR NJSBA WORKSHOP 2015 - 2 NIGHTS										
ARRIVAL 10/27/15										
DEPARTURE 10/29/15										
JESSE PLACE										
MANASQUAN BOARD OF EDUCATION										
ADD TO BOOKING ACKNOWLEDGEMENT NUMBER: 37991										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Notes: BOARD AGENDA APPROVED: 10/20/15										
16-000802	11-000-262-420-02-00-00	1031/AIR DYNAMIC SYSTEMS		10/01/15	4,814.56	0.00	0.00	0.00	0.00	4,814.56
Order Details :		1 Each								
		1 Each								
16-000803	11-000-261-420-02-00-00	1618/MANASQUAN GLASS		10/01/15	685.00	0.00	0.00	0.00	0.00	685.00
Order Details :		1 Each								
16-000804	11-000-213-500-01-00-00	2593/AAP/NJ SHC		10/01/15	195.00	0.00	0.00	0.00	0.00	195.00
Order Details :		1 Each								
16-000805	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		10/01/15	617.76	0.00	0.00	0.00	0.00	617.76
Order Details :		1 Each								
		1 Each								
16-000806	11-000-223-320-02-00-00	2961/CENTRASTATE MEDICAL CENTER-HAC		10/01/15	800.00	0.00	800.00	0.00	0.00	0.00
Order Details :		4 set								
16-000807	11-000-221-600-01-00-00	3272/PEARSON		10/01/15	403.70	0.00	0.00	0.00	0.00	403.70
Order Details :		10 Each								
16-000808	11-402-100-500-01-02-00	1954/ROD RAVAOLI		10/01/15	75.64	0.00	75.64	0.00	0.00	0.00
Order Details :		1 Each								
16-000809	11-190-100-800-02-00-00	1774/NATIONAL GEOGRAPHY CHALLENGE		Pending	190.00	0.00	0.00	0.00	0.00	190.00
Order Details :		1 Each								

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-000810	11-000-100-566-22-00-00	5237/RANCOCAS VALLEY REGIONAL HIGH		10/01/15	46,868.00	0.00	0.00	0.00	0.00	46,868.00
	11-000-270-513-22-00-00	5237/RANCOCAS VALLEY REGIONAL HIGH		10/01/15	7,215.84	0.00	601.32	0.00	0.00	6,614.52
Totals for 2 Accounts issued against 16-000810										
Order Details:		1 Each			54,083.84	0.00	601.32	0.00	0.00	53,482.52
2015-2016 OUT OF DISTRICT TUITION AT HAMPTON ACADEMY (A.G)										
2015-16 TRANSPORTATION COSTS FOR A.G. TO HAMPTON ACADEMY - JULY - JUNE										
16-000811	11-000-251-890-22-00-00	1360/FEDERAL EXPRESS		10/01/15	400.00	0.00	71.04	0.00	0.00	328.96
Order Details:		1 Each								400.00
16-000812	11-000-261-420-01-00-00	2409/APPLE APPLIANCE		10/01/15	70.00	0.00	0.00	0.00	0.00	70.00
Order Details:		1 Each								70.00
16-000813	11-190-100-800-02-00-00	1795/NEW JERSEY MATHEMATICS LEAGUE		Pending	120.00	0.00	0.00	0.00	0.00	120.00
Order Details:		1 Each								120.00
Three contest sets for grades 6, 7, 8 registration form attached										
16-000814	11-190-100-610-01-03-00	1198/CDWG		10/01/15	139.86	0.00	0.00	0.00	0.00	139.86
	11-190-100-610-02-03-00	1198/CDWG		10/01/15	93.24	0.00	0.00	0.00	0.00	93.24
Totals for 2 Accounts issued against 16-000814										
Order Details:		5 Each			233.10	0.00	0.00	0.00	0.00	233.10
3296018 - IOGEAR GUCE62 196FT USB2.0 EXTENDER										
Mfg#: GUCE62										
CDWG Quote #: 1BLCH1X										
Contract: MRESC State Approved Cooperative COOP										
#65MCESCCPS 15/16-11										
16-000815	11-190-100-610-01-03-00	1280/DELL MARKETING LP		10/01/15	3,139.29	0.00	0.00	0.00	0.00	3,139.29
	11-190-100-610-02-03-00	1280/DELL MARKETING LP		10/01/15	809.11	0.00	0.00	0.00	0.00	809.11
Totals for 2 Accounts issued against 16-000815										
Order Details:		10 Each			3,948.40	0.00	0.00	0.00	0.00	3,948.40
Assembly, Liquid Crystal Display, Wireless Wide Area Network, Sharp, MIDLAND (62GX6)										
Assembly, Liquid Crystal Display, Frame, WL/WW, Touch, WTK, Secondary (4JCT0)										
Order Details:		5 Each								1,380.90
Assembly, Liquid Crystal Display, Frame, WL/WW, Touch, WTK, Secondary (4JCT0)										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Quote #: 717089921 NJ State Contract: 89967 WSCA ** TO BE REIMBURSED FROM TECH USE FEE FUND **										
16-000816	11-190-100-340-01-01-00	1280/DELL MARKETING LP	10/01/15	1,103.70	0.00	0.00	0.00	0.00	0.00	1,103.70
	11-190-100-340-02-01-00	1280/DELL MARKETING LP	10/01/15	1,103.70	0.00	0.00	0.00	0.00	0.00	1,103.70
Totals for 2 Accounts issued against 16-000816										
Order Details: 1 Each 1 YR DELL SONICWALL COMP GATEWAY SEC SITE W/O VIEWPT F/ NSA 4500 (A7453138) Dell Quote #: 717010366 NJ State Contract: 89967 WSCA										
16-000817	11-190-100-610-01-03-00	1198/CDWG	10/01/15	207.90	0.00	0.00	0.00	0.00	0.00	207.90
	11-190-100-610-02-03-00	1198/CDWG	10/01/15	23.10	0.00	0.00	0.00	0.00	0.00	23.10
Totals for 2 Accounts issued against 16-000817										
Order Details: 50 Each 3424731 - MS SURFACE 3 PEN LOOP BLACK Mfg#: 5D9-00001 CDWG Quote #: 1BLCJNQ Contract: MRSC State Approved Cooperative COOP #65MCESCCPS 15/16-11 ** TO BE REIMBURSED FROM TECH USE FEE FUND **										
16-000818	11-000-263-610-01-03-00	1147/BOROUGH OF BRIELLE	10/01/15	4,000.00	0.00	0.00	872.18	0.00	0.00	3,127.82
	11-000-263-610-02-03-00	1147/BOROUGH OF BRIELLE	10/01/15	4,000.00	0.00	0.00	872.17	0.00	0.00	3,127.83
Totals for 2 Accounts issued against 16-000818										
Order Details: 1 Each FUEL USAGE FOR 2015/2016 SCHOOL YEAR										
16-000819	11-000-261-420-01-00-00	1031/AIR DYNAMIC SYSTEMS	Pending	3,270.20	0.00	0.00	0.00	0.00	0.00	3,270.20
Order Details: 1 Each -REPAIR AC IN ROOM 220 AND THE 3 WAY VALVE -REPLACE THE DRAIN LINE FITTING IN ROOM 465 -REPAIR HS TECH OFFICE UNIT -CHANGE SYSTEM COIL AND OPEN UP CHILLED WATER PIPE AND REPAIR TWO FUSES -REPLACE 3 WAY VALVE IN ROOM 221										
16-000820	11-000-219-592-01-00-00	1979/RIVERSIDE	Pending	101.06	0.00	0.00	0.00	0.00	0.00	101.06

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-000820	11-000-219-592-01-00-00	PUBLISHING CO								
Order Details: 1 Each										
			Y21-1588352						101.06	101.06
			WJIV Complete Battery Plus Order (Price Discrepancy #16-000253)							
16-000821	11-000-219-600-01-00-00	2566/WESTERN PSYCHOLOGICAL SERVICES		Pending	119.90	0.00	0.00	0.00	0.00	119.90
Order Details: 2 Each										
			#W-388A						54.50	109.00
			Piers Harris2 AutoScore Answer Forms (pkg. of 20 each)							
			S & H						10.90	10.90
16-000822	11-000-230-890-21-04-00	1750/NJASA	JD FOR FK	Pending	1,775.00	0.00	0.00	0.00	0.00	1,775.00
Order Details: 1 EA										
			Supt. Membership Dues 2015-2016						1,775.00	1,775.00
16-000823	11-000-213-500-01-00-00	3820/CHERYL BONTALES		Pending	22.50	0.00	0.00	0.00	0.00	22.50
Order Details: 1 Each										
			Mileage and Tolls for Annual School Health Conference Oct. 14, 2015						22.50	22.50
16-000824	20-256-200-300-03-00-00	5045/JLMABA LLC		Pending	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Order Details: 1 Each										
			To provide Behavioral Consultation to the district for the 15/16 SY (at an hourly rate of \$115.00 per hr, not to exceed \$50,000.00) (Board Appr'd: 10/20/2015)						50,000.00	50,000.00
16-000825	11-000-219-390-01-00-00	3705/FAMILY RESOURCE ASSOCIATES INC		-Pending	480.00	0.00	0.00	0.00	0.00	480.00
Order Details: 1 Each										
			Assistive Tech. Evaluation - FRA/Tech. Conn. STU: MES212537 (Bd. Appr'd: 10/20/2015 Agenda)						480.00	480.00
16-000826	11-000-219-600-01-00-00	5092/BUY NOW OFFICE SUPPLIES		Pending	48.19	0.00	0.00	0.00	0.00	48.19
Order Details: 1 Each										
			#DRN061125Y One page per day calendar, 5 1/2 x 8 1/2 (Jan. 2016 to Dec. 2016) #FEL21106 Non-Magnetic, letter size, desk copy holder S & H						26.45	26.45
16-000827	11-150-100-320-00-00-00	4391/SILVERGATE PREPARATORY SCHOOL		Pending	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details: 1 Shipping &										
									9.99	9.99

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :		1 Each	Estimate for Home Instruction for hospitalized student #171923 (CM)							
16-000828	11-000-261-420-01-00-00	1733/MR. KEYS INC.		Pending	150.00	0.00	0.00	0.00	0.00	150.00
Order Details :		1 Each	TO FIX THE PANIC BAR ON THE BACK DOOR IN THE ART STUDIO ESTIMATED COST \$150.							
16-000829	11-000-240-500-02-00-00	1093/ASCD		Pending	399.00	0.00	0.00	0.00	0.00	399.00
Order Details :		1 Each	ISBN # 13- 978-1-4166-0692-5 ---Video - the power of formative assessment to advance learning.							
		1 Shipping &	SHIPPING AND HANDLING							
16-000830	11-000-261-420-01-00-00	1879/PALUMBO'S		Pending	479.00	0.00	0.00	0.00	0.00	479.00
Order Details :		1 Each	REPLACEMENT OF GAS DRYER IN THE HIGH SCHOOL HOME ECONOMICS							
16-000831	11-000-221-500-01-03-00	1837/NJPSA		Pending	149.00	0.00	0.00	0.00	0.00	149.00
Order Details :		1 Each	Workshop for School Improvement throught PLC's November 10, 2015 FEA Conference Center Board Approved: 10-20-2015							
Grand Totals for 144 Purchase Orders					819,275.41	50,652.55	62,655.21	1,791.44	0.00	704,176.21

FOOD SERVICE FUND BALANCE - 2016

7/1/2015 through 6/30/2016

10/14/2015

Page 1

Category	7/1/2015- 9/30/2015	7/1/2015- 6/30/2016
INCOME		
Cash Sales	60,802.60	60,802.60
Catering	4,927.39	4,927.39
Interest on Dep	2.13	2.13
Subs Reimb-Inc.	7,875.93	7,875.93
TOTAL INCOME	73,608.05	73,608.05
EXPENSES		
Other Expenses	3,318.04	3,318.04
SCS - Operation	64,613.29	64,613.29
SCS Start Up Co	8,773.35	8,773.35
TOTAL EXPENSES	76,704.68	76,704.68
OVERALL TOTAL	-3,096.63	-3,096.63

MANASQUAN BOARD OF EDUCATION
PLAN OF ACTION FOR THE 2016-2017 BUDGET
DRAFT

Timeline	Objective	Responsibility
November, 2015	Forms for Facilities, New initiatives, and New Staff distributed to Administrators. Access given to Systems 3000 for beginning Budget Process.	Superintendent/Business Administrator
January, 2016	All Budgets keyed into Systems 3000 and Forms for Facilities/New Initiatives/New Staff requests submitted to Central Office	Administrators/Supervisors
January, 2016	Superintendent and Business Administrator reviewed budget requests with Building Level Administrators. Sending Districts finalize their projected enrollments	Superintendent/Business Administrator/Administrators
February, 2016	Tuition Adjustments sent out to sending districts for the the 2014-2015 school year.	Business Administrator
Week of February 23, 2016	State Aide figures release	State of New Jersey
February - March, 2016	Budget Meetings with Finance Committee to provide input and review budgets	Superintendent/Business Administrator/and Finance Committee Members
Prior to March 20, 2016*	Board Adoption of Preliminary Budget & Tuition Rates approved.	Superintendent/Business Administrator/and BOE Members
Prior to April 20, 2016*	Preliminary Budget approved by County Superintendent for advertising.	Superintendent/Business Administrator
May, 2016*	Budget Presentation by Administration and Board	Superintendent/Business Administrator/and BOE Members
May, 2016*	Formal Public Hearing on Budget	Superintendent/Business Administrator
May, 2016*	Board Adoption of Final Budget	Superintendent/Business Administrator/ and BOE Members

***Some dates are tentative and subject to change

Discussed at Board Work Session - October 13, 2015

Board Approved -

2015-2016 TRANSPORTATION CONTRACTS AND AGREEMENTS

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>SCHOOL</u>	<u>HOURS</u>	<u>NUMBER</u>	<u>COST</u>
5504	M-OESC Vamvas Transp.	Alpha School Jackson	8:45 - 2:30	1	\$27,878.40
2586	M-OESC Briggs	Lewis School Princeton	8:00-2:45	1	\$7,182.00
5597	M-OESC Briggs	Jersey Shore Hosp. Neptune	8:30-3:00 (work study program)	1	\$27,291.60
9512	M-OESC Briggs	MES Preschool Manasquan	8:15-10:30	1	\$21,182.40
5553	M-OESC Vamvas Transp.	MES Preschool Manasquan	11:15-2:50	2	\$17,010.00
4574	M-OESC Central Bus	Rugby Wall	8:45-2:15	1	\$8,753.16
0519	M-OESC Kinderglide	CCMCO Neptune	9:00-2:30	2	\$16,531.20
4548	M-OESC Briggs	Collier H.S. Wickatunk	8:30-2:30	1	\$8,360.70
4526	M-OESC Seman-Tov Inc.	Harbor School Eatontown	8:45-2:30	1	\$12,353.40
4552	M-OESC Vamvas Transp.	Howell M.S. Howell	7:25-2:00	1	\$8,620.20
E5652	M-OESC DAG Transport	Shrewsbury Boro Shrewsbury	8:30-2:55 (as of 9/18/15)	1	\$44,793.00 1:1 aide on vehicle
E5558	M-OESC VamVas	Shrewsbury Boro Shrewsbury	8:30-2:55 (ended 9/8/15)	1	\$582.75
E5636	M-OESC	Shrewsbury Boro Shrewsbury	8:30-2:55 (ended 9/17/15)	1	\$840.00
V8124	M-OESC Hartnett	Career Center A.M. Freehold	7:30-10:20	2	\$3,621.60
V547	M-OESC Unlimited	Career Center P.M. Freehold	11:30-2:15	2	\$9,946.80

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>SCHOOL</u>	<u>HOURS</u>	<u>NUMBER</u>	<u>COST</u>
V6017	M-OESC Briggs	Biotech H.S. Freehold	7:30-2:15	5	\$13,698.00
V8111	M-OESC Briggs	Aberdeen Voc. P.M. Keyport	11:30-2:10	1	\$4,231.80
V503	M-OESC Coast Answering	ALPS Freehold	7:30-2:10	1	\$4,309.20
V633AMC	M-OESC Coast Answering	Neptune Voc A.M. Neptune	7:40-10:20	1	*\$30,429.00
V633PMC	M-OESC Coast Answering	Neptune Voc P.M. Neptune	11:30-2:10	1	*included in above route cost
V2033	M-OESC Hartnett	Allied Health Neptune	7:35-2:35	5	\$11,403.00
V627	M-OESC Hartnett	Freehold Voc A.M. Freehold	7:40-10:20	1	\$5,599.80
V629	M-OESC Hartnett	Communications HS Wall	7:35-2:25	8	\$14,414.40
V509	M-OESC SchoolDays	Hazlet Voc A.M. Hazlet	7:40-10:20	1	\$15,132.60
V426	M-OESC Seashore	High Tech H.S. Lincroft	7:40-2:20	5	\$7,842.60
V524	M-OESC Unlimited	MAST Sandy Hook	7:53-2:40	6	\$21,803.40
C18	M-OESC Jay's Bus	Christian Brothers Lincroft	8:00-2:30	5	\$3,344.40
SC4	M-OESC Kiarr	St. Catharine Spring Lake	8:00-2:30	20	\$13,746.60
N617	M-OESC First Student	Red Bank Catholic Red Bank	8:00-2:26	7	\$5,171.40
RA9	M-OESC Seman-Tov	Ranney Tinton Falls	8:40-3:20	2	\$1,695.60

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>SCHOOL</u>	<u>HOURS</u>	<u>NUMBER</u>	<u>COST</u>
SRB05	M-OESC Jay's Bus	St. Rose H.S. & Grammar Sch.-Belmar	8:08-2:28	12	\$8,287.20
SRB02	M-OESC Seman-Tov Inc.	St. Rose H.S. Grammar Sch-Belmar	8:08-2:28	2	\$1,495.80
S06-HAMP	Rancocas Valley Reg. Sch. Dist.	Hampton Academy Mt. Holly		1	\$6,013.20
n/a	n/a	St. Paul's Christian School Brick	Aid in Lieu - \$884.00/year/student	6	5,304.00
n/a	n/a	St. Peter School Pt. Pleasant	Aid in Lieu - \$884.00/year/student	3	2,654.00
Total 2015-2016 Transportation:					\$391,523.31