

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	481.09
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>59.90</u>
Total Interest Earned to Date:	\$	<u>540.99</u>

(2) Bank Reconciliation for FEBRUARY, 2016

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	3,029,303.48
Wells Fargo-Checking-Fund 60 (Salary)	38,104.70
Wells Fargo-Checking-Fund 91 (Payroll Agency)	9,313.73
Wells Fargo - FSA Account	12,394.75
Wells Fargo - Unemployment Account	89,150.81
Wells Fargo - Surf Team Account	536.37
Wells Fargo - Combined Scholarship	73,155.65
Wells Fargo - Recording Studio	7,996.17
Wells Fargo - Cafeteria Account	86,419.92
Wells Fargo - Technology Device & Use Fee	10,100.08
Wells Fargo - Staff Function Account	1,789.42
Plus Bank Adjustments and/or Deposit in Transit	59.96
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-93,721.03
Outstanding Checks-Funds 60 (Salary)	-38,082.60
Outstanding Checks- Fund 91 (Payroll Agency)	-10.00
Outstanding Checks - Combined Scholarship	0.00
Outstanding Checks - Recording Studio	0.00
Outstanding Checks - Surf Team	0.00
Outstanding Checks - Cafeteria Account	<u>-15.80</u>

Total Bank Balances: ** \$ **3,226,495.61**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	2,173,657.15
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)	***	-79,201.41
Fund 40 (Debt Service)		<u>0.00</u>

Total Governmental Funds **2,935,582.45**

Enterprise Funds

Cafeteria	86,464.12
Surf Team Account	536.37
Staff Function Account	<u>1,789.42</u>

Total Enterprise Funds **88,789.91**

Trust and Agency Funds

Fund 60 (Salary)	22.10
Fund 61 (FSA)	12,394.75
Fund 91 (Payroll Agency)	9,303.69
Technology Device & Use Fee	10,100.08
Combined Scholarship Account	73,155.65
Recording Studio Account	7,996.17
Unemployment Account	<u>89,150.81</u>

Total Trust and Agency Funds **202,123.25**

Total Fund Balances: ** \$ **3,226,495.61**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

4/8 11:38am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,173,657.15
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	\$40,556.55	
142	Intergovernmental - Federal	\$1,034,442.00	
143	Intergovernmental - Other	\$2,412,948.66	
153,154	Other (net of est uncollectible of \$_____)	\$6,925.02	\$3,494,872.23

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

301	Estimated Revenues	\$23,247,744.00	
302	Less Revenues	(\$20,859,902.06)	
			\$2,387,841.94

Total assets and resources

\$8,898,498.03

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2016

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LIABILITIES AND FUND EQUITY

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

Other current liabilities

\$16,942.47

TOTAL LIABILITIES

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\$16,942.47

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F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year		\$6,776,017.98
	Reserved fund balance:		
761	Capital reserve account -	\$781,126.71	
			\$781,126.71
765	Reserve for Tuition Payments	\$100,000.00	
			\$100,000.00
766	Reserve for Current Expense Emergencies	\$50,000.00	
			\$50,000.00
764	Reserve for Maintenance	\$10,000.00	
			\$10,000.00
601	Appropriations	\$23,731,262.00	
602	Less : Expenditures	\$16,607,231.58	
603	Encumbrances	\$6,776,017.98	(\$23,383,249.56)
			\$348,012.44
	Total Appropriated		\$8,065,157.13
---	U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -		\$1,299,901.43
303	Budgeted Fund Balance		(\$483,503.00)
	TOTAL FUND BALANCE		\$8,881,555.56
	TOTAL LIABILITIES AND FUND EQUITY		\$8,898,498.03

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2016

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$23,731,262.00	\$23,383,249.56	\$348,012.44
Revenues	(\$23,247,744.00)	(\$20,859,902.06)	(\$2,387,841.94)
	<u>\$483,518.00</u>	<u>\$2,523,347.50</u>	<u>(\$2,039,829.50)</u>
Less: Adjust for prior year encumb.	<u>(\$15.00)</u>	<u>(\$15.00)</u>	
Budgeted Fund Balance	<u>\$483,503.00</u>	<u>\$2,523,332.50</u>	<u>(\$2,039,829.50)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$483,503.00	\$2,523,332.50	(\$2,039,829.50)
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>\$2,523,332.50</u>	<u>(\$2,039,829.50)</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 9 Month Period Ending 03/31/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$21,622,045.00	\$19,434,203.06		\$2,187,841.94
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	\$20,859,902.06		\$2,387,841.94
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,601,766.00	\$5,416,535.90	\$2,171,125.73	\$14,104.37
11-2XX-100-XXX Special Education - Instruction	\$1,965,044.00	\$1,378,483.84	\$585,989.36	\$570.80
11-230-100-XXX Basic Skills - Remedial Instruction	\$107,496.00	\$72,335.98	\$35,095.77	\$64.25
11-240-100-XXX Bilingual Education - Instruction	\$152,525.00	\$97,442.58	\$55,081.50	\$0.92
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$184,440.00	\$99,465.32	\$84,721.52	\$253.16
11-402-100-XXX School-Spons. Athletics - Instruction	\$561,621.00	\$404,157.07	\$127,203.39	\$30,260.54
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,058,781.00	\$608,531.05	\$347,413.63	\$102,836.32
11-000-211-XXX Attendance and Social Work Services	\$36,104.00	\$27,077.10	\$9,025.57	\$1.33
11-000-213-XXX Health Services	\$213,488.00	\$136,125.43	\$65,024.09	\$12,338.48
11-000-216-XXX Speech, OT,PT & Related Svcs	\$321,647.00	\$212,919.95	\$107,800.00	\$927.05
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$137,559.00	\$92,131.42	\$45,177.58	\$250.00
11-000-218-XXX Guidance	\$736,974.00	\$513,495.83	\$192,388.19	\$31,089.98
11-000-219-XXX Child Study Teams	\$640,239.00	\$459,715.63	\$173,736.30	\$6,787.07
11-000-219-592 Misc Purch Ser	\$8,619.00	\$3,499.92	\$472.00	\$4,647.08
11-000-221-XXX Improv of Inst. - Instruc Staff	\$432,165.00	\$319,460.96	\$107,654.61	\$5,049.43
11-000-222-XXX Educational Media Serv/School Library	\$395,349.00	\$294,435.62	\$96,247.83	\$4,665.55
11-000-223-XXX Instructional Staff Training Services	\$28,477.00	\$22,125.54	\$4,185.68	\$2,165.78
11-000-230-XXX Supp. Serv.-General Administration	\$620,452.00	\$496,744.38	\$123,519.96	\$187.66
11-000-240-XXX Supp. Serv.-School Administration	\$1,346,331.00	\$998,534.99	\$325,754.14	\$22,041.87
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$425,637.00	\$326,109.87	\$99,191.53	\$335.60
11-000-261-XXX Require Maint. for School Facilities	\$84,968.00	\$76,761.13	\$8,184.50	\$22.37
11-000-262-XXX Custodial Services	\$1,853,321.00	\$1,278,104.77	\$567,132.83	\$8,083.40
11-000-263-XXX Care and Upkeep of Grounds	\$169,847.00	\$128,491.00	\$40,323.35	\$1,032.65
11-000-266-XXX Security	\$114,451.00	\$86,191.19	\$28,203.28	\$56.53
11-000-270-XXX Student Transportation Services	\$606,452.00	\$330,593.94	\$232,588.32	\$43,269.74
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,881,400.00	\$2,724,702.48	\$1,142,777.32	\$13,920.20
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$23,685,153.00	\$16,604,172.89	\$6,776,017.98	\$304,962.13

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 9 Month Period Ending 03/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** 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
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$46,109.00	 \$3,058.69	 \$0.00	 \$43,050.31
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$23,731,262.00	 \$16,607,231.58	 \$6,776,017.98	 \$348,012.44
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2016

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$12,952,283.00	\$10,793,570.00	\$2,158,713.00
12XX Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310 Tuition from Individuals		\$63,578.49	(\$63,578.49)
1320 Tuition from LEAs Within State	\$8,602,812.00	\$8,520,062.93	\$82,749.07
1XXX Miscellaneous	\$49,950.00	\$39,991.64	\$9,958.36
TOTAL	<u>\$21,622,045.00</u>	<u>\$19,434,203.06</u>	<u>\$2,187,841.94</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>\$20,859,902.06</u>	<u>\$2,387,841.94</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 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$308,369.00	\$222,511.40	\$85,856.80	\$0.80
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,448,452.00	\$1,012,306.67	\$436,144.32	\$1.01
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,062,646.00	\$740,733.30	\$321,909.82	\$2.88
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,087,373.00	\$2,881,836.93	\$1,204,510.00	\$1,026.07
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,043.00	\$23,550.00	\$7,492.50	\$0.50
11-150-100-320 Purchased Prof.-Ed. Services	\$9,673.00	\$6,286.22	\$3,386.00	\$0.78
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$76,377.00	\$69,258.72	\$5,775.00	\$1,343.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$44,117.00	\$37,463.12	\$6,649.93	\$3.95
11-190-100-610 General Supplies	\$499,953.00	\$393,383.75	\$99,401.36	\$7,167.89
11-190-100-640 Textbooks	\$29,043.00	\$25,796.81	.00	\$3,246.19
11-190-100-800 Other Objects	\$4,720.00	\$3,408.98	.00	\$1,311.02
TOTAL	\$7,601,766.00	\$5,416,535.90	\$2,171,125.73	\$14,104.37
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$339,392.00	\$239,021.74	\$100,369.00	\$1.26
11-204-100-106 Other Salaries for Instruction	\$3,284.00	\$3,283.50	.00	\$0.50
11-204-100-610 General Supplies	\$3,868.00	\$3,867.31	.00	\$0.69
11-204-100-640 Textbooks	\$854.00	\$696.80	\$156.11	\$1.09
TOTAL	\$347,398.00	\$246,869.35	\$100,525.11	\$3.54
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$132,402.00	\$96,838.72	\$35,563.26	\$0.02
11-212-100-106 Other Salaries for Instruction	\$33,707.00	\$23,594.32	\$10,111.93	\$0.75
TOTAL	\$166,109.00	\$120,433.04	\$45,675.19	\$0.77
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,295,161.00	\$903,722.40	\$391,437.27	\$1.33
11-213-100-106 Other Salaries for Instruction	\$75,082.00	\$52,604.60	\$22,477.15	\$0.25
11-213-100-610 General supplies	\$423.00	\$422.28	.00	\$0.72
TOTAL	\$1,370,666.00	\$956,749.28	\$413,914.42	\$2.30
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$33,193.00	\$23,078.60	\$10,114.10	\$0.30
11-216-100-106 Other Salaries for Instruction	\$29,649.00	\$25,508.43	\$4,140.54	\$0.03
11-216-100-600 General Supplies	\$525.00	\$524.64	.00	\$0.36
TOTAL	\$63,367.00	\$49,111.67	\$14,254.64	\$0.69
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$14,141.00	\$4,120.50	\$10,020.00	\$0.50
11-219-100-320 Purchased Prof.-Ed. Services	\$3,363.00	\$1,200.00	\$1,600.00	\$563.00
TOTAL	\$17,504.00	\$5,320.50	\$11,620.00	\$563.50

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,965,044.00	\$1,378,483.84	\$585,989.36	\$570.80
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$104,854.00	\$69,757.63	\$35,095.77	\$0.60
11-230-100-610 General Supplies	\$854.00	\$790.36	.00	\$63.64
11-230-100-640 Textbooks	\$1,788.00	\$1,787.99	.00	\$0.01
TOTAL	\$107,496.00	\$72,335.98	\$35,095.77	\$64.25
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$151,130.00	\$97,048.50	\$54,081.50	\$0.00
11-240-100-610 General Supplies	\$1,395.00	\$394.08	\$1,000.00	\$0.92
TOTAL	\$152,525.00	\$97,442.58	\$55,081.50	\$0.92
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$165,851.00	\$85,608.00	\$80,243.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$8,379.00	\$5,694.28	\$2,684.46	\$0.26
11-401-100-600 Supplies and Materials	\$6,786.00	\$4,989.04	\$1,544.06	\$252.90
11-401-100-800 Other Objects	\$3,424.00	\$3,174.00	\$250.00	.00
TOTAL	\$184,440.00	\$99,465.32	\$84,721.52	\$253.16
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$375,301.00	\$267,785.00	\$107,325.00	\$191.00
11-402-100-500 Purchased Services (300-500 series)	\$76,892.00	\$58,471.00	\$8,984.39	\$9,436.61
11-402-100-600 Supplies and Materials	\$76,178.00	\$59,506.07	\$10,894.00	\$5,777.93
11-402-100-800 Other Objects	\$7,250.00	\$5,600.00	.00	\$1,650.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	\$12,795.00	.00	\$13,205.00
TOTAL	\$561,621.00	\$404,157.07	\$127,203.39	\$30,260.54
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$235,728.00	\$76,700.50	\$159,027.50	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,200.00	\$123,971.00	\$53,244.00	\$36,985.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,400.00	\$15,607.50	\$6,007.50	\$19,785.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$567,453.00	\$392,252.05	\$129,134.63	\$46,066.32
TOTAL	\$1,058,781.00	\$608,531.05	\$347,413.63	\$102,836.32
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$36,104.00	\$27,077.10	\$9,025.57	\$1.33
TOTAL	\$36,104.00	\$27,077.10	\$9,025.57	\$1.33
--- Health services ---				
11-000-213-100 Salaries	\$196,170.00	\$131,155.15	\$65,014.09	\$0.76
11-000-213-300 Purchased Prof. & Tech. Svc.	\$3,953.00	\$173.42	.00	\$3,779.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$700.00	\$365.00	.00	\$335.00
11-000-213-600 Supplies and Materials	\$12,200.00	\$4,113.36	.00	\$8,086.64
11-000-213-800 Other Objects	\$465.00	\$318.50	\$10.00	\$136.50
TOTAL	\$213,488.00	\$136,125.43	\$65,024.09	\$12,338.48
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,200.00	\$178,010.00	\$73,190.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$68,287.00	\$33,676.04	\$34,610.00	\$0.96
11-000-216-600 Supplies and Materials	\$2,160.00	\$1,233.91	.00	\$926.09
TOTAL	\$321,647.00	\$212,919.95	\$107,800.00	\$927.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$137,309.00	\$92,131.42	\$45,177.58	.00
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
TOTAL	\$137,559.00	\$92,131.42	\$45,177.58	\$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$642,874.00	\$461,023.51	\$180,821.84	\$1,028.65
11-000-218-105 Sal Sec. & Clerical Asst.	\$39,840.00	\$29,413.56	\$10,426.35	\$0.09
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,651.00	\$17,485.40	\$600.00	\$17,565.60
11-000-218-500 Other Purchased Services (400-500 series)	\$3,489.00	\$535.40	.00	\$2,953.60
11-000-218-600 Supplies and Materials	\$11,820.00	\$2,942.96	\$375.00	\$8,502.04
11-000-218-800 Other Objects	\$3,300.00	\$2,095.00	\$165.00	\$1,040.00
TOTAL	\$736,974.00	\$513,495.83	\$192,388.19	\$31,089.98
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$511,145.00	\$386,096.07	\$123,522.68	\$1,526.25
11-000-219-105 Sal Sec. & Clerical Asst.	\$51,096.00	\$37,946.16	\$13,148.86	\$0.98
11-000-219-320 Purchased Prof. - Ed. Services	\$52,400.00	\$15,142.00	\$34,858.00	\$2,400.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,000.00	\$10,829.29	\$480.00	\$2,690.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,619.00	\$3,499.92	\$472.00	\$4,647.08
11-000-219-600 Supplies and Materials	\$11,498.00	\$9,702.11	\$1,726.76	\$69.13
11-000-219-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$648,858.00	\$463,215.55	\$174,208.30	\$11,434.15
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,874.00	\$229,780.08	\$78,093.92	.00
11-000-221-104 Salaries Other Prof. Staff	\$70,318.00	\$53,087.80	\$17,229.00	\$1.20
11-000-221-105 Sal Sec. & Clerical Asst.	\$45,636.00	\$34,151.51	\$11,483.99	\$0.50
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	\$1,441.84	\$149.00	\$709.16
11-000-221-600 Supplies and Materials	\$1,587.00	\$179.73	\$403.70	\$1,003.57
11-000-221-800 Other Objects	\$4,450.00	\$820.00	\$295.00	\$3,335.00
TOTAL	\$432,165.00	\$319,460.96	\$107,654.61	\$5,049.43
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$126,962.00	\$89,784.00	\$37,178.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$234,547.00	\$179,589.74	\$54,957.26	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$26,177.00	\$21,101.29	\$2,012.55	\$3,063.16
11-000-222-600 Supplies and Materials	\$7,550.00	\$3,895.59	\$2,100.02	\$1,554.39
11-000-222-800 Other Objects	\$113.00	\$65.00	.00	\$48.00
TOTAL	\$395,349.00	\$294,435.62	\$96,247.83	\$4,665.55
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,210.00	\$6,210.00	.00	.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$5,060.00	\$3,794.65	\$1,264.84	\$0.51

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-320 Purchased Prof. - Ed. Services	\$1,621.00	\$1,490.00	.00	\$131.00
11-000-223-500 Other Purchased Services (400-500 series)	\$13,421.00	\$9,278.67	\$2,920.84	\$1,221.49
11-000-223-600 Supplies and Materials	\$2,165.00	\$1,352.22	.00	\$812.78
TOTAL	\$28,477.00	\$22,125.54	\$4,185.68	\$2,165.78
--- Support services-general administration ---				
11-000-230-100 Salaries	\$258,139.00	\$197,662.40	\$60,466.40	\$10.20
11-000-230-331 Legal Services	\$73,682.00	\$43,172.91	\$30,508.99	\$0.10
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,263.00	\$17,262.48	.00	\$0.52
11-000-230-340 Purchased Tech. Services	\$17,338.00	\$17,337.32	.00	\$0.68
11-000-230-530 Communications/Telephone	\$96,408.00	\$70,368.98	\$26,038.20	\$0.82
11-000-230-590 Other Purchased Services	\$93,726.00	\$87,540.01	\$6,014.37	\$171.62
11-000-230-610 General Supplies	\$13,712.00	\$13,218.96	\$492.00	\$1.04
11-000-230-890 Misc. Expenditures	\$26,829.00	\$26,826.95	.00	\$2.05
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$620,452.00	\$496,744.38	\$123,519.96	\$187.66
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,337.00	\$527,995.24	\$181,341.76	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$113,949.72	\$38,483.28	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$369,106.00	\$272,102.24	\$97,002.07	\$1.69
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,518.00	.00	\$54.00	\$1,464.00
11-000-240-500 Other Purchased Services	\$72,628.00	\$66,008.33	\$1,424.47	\$5,195.20
11-000-240-600 Supplies and Materials	\$36,830.00	\$15,405.76	\$7,448.56	\$13,975.68
11-000-240-800 Other Objects	\$4,479.00	\$3,073.70	.00	\$1,405.30
TOTAL	\$1,346,331.00	\$998,534.99	\$325,754.14	\$22,041.87
--- Central Services ---				
11-000-251-100 Salaries	\$384,481.00	\$286,504.71	\$97,975.80	\$0.49
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$16,108.80	.00	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,156.00	\$7,064.76	\$757.06	\$334.18
11-000-251-600 Supplies and Materials	\$8,400.00	\$8,399.88	.00	\$0.12
11-000-251-89X Other Objects	\$7,491.00	\$7,031.72	\$458.67	\$0.61
TOTAL	\$425,637.00	\$326,109.87	\$99,191.53	\$335.60
TOTAL Cent. Svcs. & Admin IT	\$425,637.00	\$326,109.87	\$99,191.53	\$335.60
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$84,968.00	\$76,761.13	\$8,184.50	\$22.37
TOTAL	\$84,968.00	\$76,761.13	\$8,184.50	\$22.37
--- Custodial Services ---				
11-000-262-1XX Salaries	\$732,463.00	\$546,879.14	\$185,583.86	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$74,669.00	\$50,712.70	\$23,955.85	\$0.45
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,975.00	\$45,875.00	\$9,100.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$196,932.00	\$153,119.71	\$43,810.82	\$1.47

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$7,993.58	\$1,806.42	.00
11-000-262-520 Insurance	\$142,194.00	\$142,192.67	.00	\$1.33
11-000-262-610 General Supplies	\$71,868.00	\$60,358.71	\$4,267.47	\$7,241.82
11-000-262-621 Energy (Natural Gas)	\$154,940.00	\$68,985.56	\$85,116.11	\$838.33
11-000-262-622 Energy (Electricity)	\$404,750.00	\$194,457.70	\$210,292.30	.00
11-000-262-8XX Other Objects	\$10,730.00	\$7,530.00	\$3,200.00	\$0.00
TOTAL	\$1,853,321.00	\$1,278,104.77	\$567,132.83	\$8,083.40
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$128,185.00	\$97,312.52	\$30,869.06	\$3.42
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$4,328.00	\$2,652.47	\$858.08	\$817.45
11-000-263-610 General Supplies	\$37,334.00	\$28,526.01	\$8,596.21	\$211.78
TOTAL	\$169,847.00	\$128,491.00	\$40,323.35	\$1,032.65
--- Security ---				
11-000-266-100 Salaries	\$93,758.00	\$65,804.90	\$27,952.30	\$0.80
11-000-266-300 Purchased Prof. & Tech. Svc.	\$19,993.00	\$19,713.29	\$225.00	\$54.71
11-000-266-610 General Supplies	\$700.00	\$673.00	\$25.98	\$1.02
TOTAL	\$114,451.00	\$86,191.19	\$28,203.28	\$56.53
TOTAL Oper & Maint of Plant Services	\$2,222,587.00	\$1,569,548.09	\$643,843.96	\$9,194.95
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,295.00	\$76,075.50	\$68,697.24	\$26,522.26
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$7,216.00	\$1,774.27	.00	\$5,441.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$189,459.00	\$106,714.39	\$74,350.86	\$8,393.75
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$230,526.00	\$142,051.78	\$85,562.22	\$2,912.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	\$3,978.00	\$3,978.00	.00
TOTAL	\$606,452.00	\$330,593.94	\$232,588.32	\$43,269.74
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$306,867.00	\$225,348.53	\$81,507.30	\$11.17
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$263,877.00	\$6,626.90	\$256,273.41	\$976.69
11-XXX-XXX-250 Unemployment Compensation	\$2,319.00	.00	.00	\$2,319.00
11-XXX-XXX-260 Workman's Compensation	\$175,757.00	\$175,755.20	.00	\$1.80
11-XXX-XXX-270 Health Benefits	\$2,755,773.00	\$2,106,418.99	\$638,746.15	\$10,607.86
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$1,800.00	\$3,200.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$371,807.00	\$208,752.86	\$163,050.46	\$3.68
TOTAL	\$3,881,400.00	\$2,724,702.48	\$1,142,777.32	\$13,920.20
Total Undistributed Expenditures	\$13,112,261.00	\$9,135,752.20	\$3,716,800.71	\$259,708.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,685,153.00	\$16,604,172.89	\$6,776,017.98	\$304,962.13
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,685,153.00	\$16,604,172.89	\$6,776,017.98	\$304,962.13

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2016

	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 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$16,607,231.58	\$6,776,017.98	\$348,012.44

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

For 9 Month Period Ending 03/31/2016

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

Lynn Coates
Board Secretary/Business Administrator

3/31/16
Date

4/8 11:38am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$79,201.41)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$537,722.64	
302	Less Revenues	(\$217,751.25)	
			\$319,971.39
	Total assets and resources		\$240,769.98
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/16

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$142,227.93	
601	Appropriations		\$537,722.64	
602	Less: Expenditures	\$296,952.66		
603	Encumbrances	\$142,227.93	(\$439,180.59)	
				\$98,542.05
	TOTAL FUND BALANCE			\$240,769.98
	TOTAL LIABILITIES AND FUND EQUITY			\$240,769.98
				=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$55,149.60	\$31,035.97		\$24,113.63
3XXX From State Sources	\$13,383.28	\$13,192.28		\$191.00
4XXX From Federal Sources	\$469,189.76	\$173,523.00		\$295,666.76
TOTAL REVENUE/SOURCES OF FUNDS	\$537,722.64	\$217,751.25		\$319,971.39
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$55,149.60	\$13,740.54	\$11,457.55	\$29,951.51
STATE PROJECTS:				
Nonpublic textbooks	\$558.28	\$558.28	.00	.00
Nonpublic auxiliary services	\$3,581.00	\$3,581.00	.00	.00
Nonpublic handicapped services	\$9,244.00	\$8,743.00	.00	\$501.00
TOTAL STATE PROJECTS	\$13,383.28	\$12,882.28	\$0.00	\$501.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$86,188.00	\$60,373.46	\$10,392.62	\$15,421.92
I.D.E.A. Part B (Handicapped)	\$338,616.76	\$199,106.38	\$113,277.76	\$26,232.62
NCLB Title II - Part A/D	\$39,985.00	\$8,450.00	\$5,100.00	\$26,435.00
NCLB Title III - English Language Enhancement	\$4,400.00	\$2,400.00	\$2,000.00	.00
TOTAL FEDERAL PROJECTS	\$469,189.76	\$270,329.84	\$130,770.38	\$68,089.54
*** TOTAL EXPENDITURES ***	\$537,722.64	\$296,952.66	\$142,227.93	\$98,542.05

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$55,149.60	\$31,035.97	\$24,113.63
	<u>\$55,149.60</u>	<u>\$31,035.97</u>	<u>\$24,113.63</u>
Total Revenue Intermediate Sources	<u>\$55,149.60</u>	<u>\$31,035.97</u>	<u>\$24,113.63</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$13,383.28	\$13,192.28	\$191.00
	<u>\$13,383.28</u>	<u>\$13,192.28</u>	<u>\$191.00</u>
Total Revenue from State Sources	<u>\$13,383.28</u>	<u>\$13,192.28</u>	<u>\$191.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,188.00	\$25,983.00	\$60,205.00
4451-55 Title II	\$39,985.00	\$5,650.00	\$34,335.00
4491-94 Title III	\$4,400.00	.00	\$4,400.00
4420-29 I.D.E.A. Part B (Handicapped)	\$338,616.76	\$141,890.00	\$196,726.76
	<u>\$469,189.76</u>	<u>\$173,523.00</u>	<u>\$295,666.76</u>
Total Revenues from Federal Sources	<u>\$469,189.76</u>	<u>\$173,523.00</u>	<u>\$295,666.76</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$537,722.64</u>	<u>\$217,751.25</u>	<u>\$319,971.39</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/16

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$537,722.64	\$296,952.66	\$142,227.93	\$98,542.05
 T O T A L E X P E N D I T U R E	 \$537,722.64	 \$296,952.66	 \$142,227.93	 \$98,542.05

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/16

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

Lynn Coates
Board Secretary/Business Administrator

3/31/16
Date

4/8 11:38am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

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ASSETS AND RESOURCES

=====

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

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$988,325.00	\$988,325.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$988,325.00	\$988,325.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$988,325.00	\$988,325.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/16

*** 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 9 Month Period Ending 03/31/16

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

Lynn Coates
Board Secretary/Administrator

3/31/16
Date

Manasquan Board of Education

Monthly Transfer Report

va_s1701
03/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuet Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	7,675,217.00	15.00	7,675,232.00	767,523.20	(73,466.00)	-0.96	694,057.20	14,104.37
	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	82,340.00	3.16	342,533.10	1,813.02
	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	1,892.00	0.25	76,308.90	28,503.70
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,021,317.00	15.00	11,021,332.00					44,421.09
Tuition	11-000-100-XXX	1,107,481.00	0.00	1,107,481.00	110,748.10	(48,700.00)	-4.40	62,048.10	102,836.32
	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	(24,300.00)	-1.18	181,207.30	59,529.49
	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	51,397.00	12.56	92,321.50	7,215.21
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	588,994.00	0.00	588,994.00	58,899.40	31,458.00	5.34	90,357.40	187.66
School Administration	1X-000-240-XXX	1,348,714.00	0.00	1,348,714.00	134,871.40	(2,383.00)	-0.18	132,488.40	22,041.87
Central Services & Administrative Information Technology	1X-000-25X-XXX	413,814.00	0.00	413,814.00	41,381.40	11,823.00	2.86	53,204.40	335.60
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,284,058.00	0.00	2,284,058.00	228,405.80	(61,471.00)	-2.69	166,934.80	9,194.95
Student Transportation Services	1X-000-270-XXX	613,083.00	0.00	613,083.00	61,308.30	(6,631.00)	-1.08	54,677.30	43,269.74

Manasquan Board of Education

Monthly Transfer Report

va_s1701
03/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,843,359.00	0.00	3,843,359.00	384,335.90	38,041.00	0.99	422,376.90	13,920.20
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					258,531.04
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					346,002.44




School Business Administrator Signature Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : March

va_exaa2.082406
03/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000130	Transfer for Facilities BB	11-000-261-420-02-00-00	ES C/S FAC MAIN	03/08/2016	KREAD	\$43,302.00	\$1,800.00	\$45,102.00
	Transfer for Facilities as per	11-000-262-610-01-00-00	HS CUST SUPP	03/08/2016	KREAD	\$50,563.00	(\$1,800.00)	\$48,763.00
				Total for Adjustment #	000130		\$0.00	
000131	Transfer for Academic Team	11-401-100-600-01-00-00	HS B/C SUP/MAT	03/08/2016	KREAD	\$5,005.00	(\$250.00)	\$4,755.00
	Transfer for Academic Team	11-401-100-800-01-00-00	HS B/C OTH OBJ	03/08/2016	KREAD	\$2,637.00	\$250.00	\$2,887.00
				Total for Adjustment #	000131		\$0.00	
000132	REVERSE TRANSFERS FROM	11-000-230-331-21-01-00	BD ATTN	03/01/2016	KREAD	\$94,832.00	(\$28,000.00)	\$66,832.00
	REVERSE TRANSFERS FROM	11-000-262-621-02-02-00	ES GAS	03/01/2016	KREAD	\$55,940.00	\$28,000.00	\$83,940.00
				Total for Adjustment #	000132		\$0.00	
000133	REVERSE TRANSFER FROM	11-000-240-500-01-01-01	HS OPS SCHWIRE/GENESIS	03/01/2016	KREAD	\$49,620.00	(\$25,000.00)	\$24,620.00
	REVERSE TRANSFER FROM	11-000-251-340-22-00-00	PURCH TECH SERV	03/01/2016	KREAD	\$41,109.00	(\$25,000.00)	\$16,109.00
	REVERSE TRANSFER FROM	11-000-262-622-01-00-00	HS ELECTRIC	03/01/2016	KREAD	\$185,400.00	\$50,000.00	\$235,400.00
				Total for Adjustment #	000133		\$0.00	
000134	REVERSE TRANSFER FROM	11-000-240-600-02-00-00	ES ADM SUP/MAT	03/01/2016	KREAD	\$8,000.00	(\$5,000.00)	\$3,000.00
	REVERSE TRANSFER FROM	11-000-291-270-22-02-00	HEALTH BENEFITS	03/01/2016	KREAD	\$2,011,208.00	\$5,000.00	\$2,016,208.00
				Total for Adjustment #	000134		\$0.00	
000135	REV TRANSFER FROM	11-000-240-500-02-01-01	ES OPS SCHWIR/GENESIS	03/01/2016	KREAD	\$35,380.00	(\$25,000.00)	\$10,380.00
	REV TRANSFER FROM	11-000-262-622-02-00-00	ES ELECTRIC	03/01/2016	KREAD	\$144,350.00	\$25,000.00	\$169,350.00
				Total for Adjustment #	000135		\$0.00	
000136	TRANSFER FOR FACILITIES	11-000-261-420-01-00-00	HS C/S FAC MAIN	03/10/2016	KREAD	\$35,366.00	\$650.00	\$36,016.00
	TRANSFER FOR FACILITIES	11-000-262-610-01-00-00	HS CUST SUPP	03/10/2016	KREAD	\$48,763.00	(\$650.00)	\$48,113.00
				Total for Adjustment #	000136		\$0.00	
000137	TRANSFER FOR FACILITIES	11-000-262-420-01-00-00	HS CLEAN, REP	03/10/2016	KREAD	\$116,484.00	\$1,995.00	\$118,479.00
	TRANSFER FOR FACILITIES	11-000-262-610-01-00-00	HS CUST SUPP	03/10/2016	KREAD	\$48,113.00	(\$1,995.00)	\$46,118.00
				Total for Adjustment #	000137		\$0.00	
000138	TRANSFER FOR	11-190-100-610-01-03-00	HS COMP SUP/MAT	03/10/2016	KREAD	\$208,472.00	\$20,000.00	\$228,472.00
	TRANSFER FOR	11-190-100-610-02-03-00	ES COMP SUP/MAT	03/10/2016	KREAD	\$77,956.00	(\$20,000.00)	\$57,956.00
				Total for Adjustment #	000138		\$0.00	
000139	Transfer for Sophomore Semi Fo	11-000-213-300-01-00-00	HS HLTH P/T SVC	03/15/2016	KREAD	\$4,250.00	(\$272.00)	\$3,978.00
	Transfer for Sophomore Semi Fo	11-000-266-300-01-00-00	HS POLICE/SECURITY	03/15/2016	KREAD	\$11,475.00	\$534.00	\$12,009.00
	Transfer for Sophomore Semi Fo	11-000-266-300-01-01-00	HS SECURITY TECHNOLOGY	03/15/2016	KREAD	\$3,485.00	(\$262.00)	\$3,223.00
				Total for Adjustment #	000139		\$0.00	
000140	Transfer for Sophomore Semi	11-190-100-500-01-00-00	HS OTH PUR SVC	03/15/2016	KREAD	\$10,049.00	\$400.00	\$10,449.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
03/01/2016

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000140	Transfer for Sophomore Semi	11-190-100-640-01-01-00	HS ENGLISH TEXT	03/15/2016	KREAD	\$15,484.00	(\$106.00)	\$15,378.00
	Transfer for Sophomore Semi	11-190-100-640-01-06-00	HS BUSINESS TEX	03/15/2016	KREAD	\$100.00	(\$100.00)	\$0.00
	Transfer for Sophomore Semi	11-190-100-640-01-09-00	HS PE/HEALTH TE	03/15/2016	KREAD	\$194.00	(\$194.00)	\$0.00
			Total for Adjustment # 000140				\$0.00	
000141	Transfer for boys tennis suppl	11-402-100-600-01-00-18	TENNIS-B-SUPPLIES	03/15/2016	KREAD	\$500.00	\$1,400.00	\$1,900.00
	Transfer for boys tennis suppl	11-402-100-600-01-00-22	SWIMMING-B-SUPPLIES	03/15/2016	KREAD	\$1,397.00	(\$950.00)	\$447.00
	Transfer for boys tennis suppl	11-402-100-600-01-00-23	SWIMMING-G-SUPPLIES	03/15/2016	KREAD	\$1,444.00	(\$450.00)	\$994.00
			Total for Adjustment # 000141				\$0.00	
000142	Transfer for Security	11-000-266-300-01-00-00	HS POLICE/SECURITY	03/15/2016	KREAD	\$12,009.00	\$300.00	\$12,309.00
	Transfer for Security	11-000-266-300-02-02-00	ES TECHNOLOGY SECURITY	03/15/2016	KREAD	\$3,976.00	(\$300.00)	\$3,676.00
			Total for Adjustment # 000142				\$0.00	
000143	Transfer for Supt. Expenses	11-000-230-590-21-05-00	BD TRAV/OTH PS	03/18/2016	KREAD	\$1,598.00	(\$135.00)	\$1,463.00
	Transfer for Supt. Expenses	11-000-230-610-21-00-00	SUPT. GEN. SUPP	03/18/2016	KREAD	\$13,577.00	\$135.00	\$13,712.00
			Total for Adjustment # 000143				\$0.00	
000144	Transfer for payroll	11-000-230-340-21-01-00	PUR TECH SVC GA	03/18/2016	KREAD	\$16,754.00	\$584.00	\$17,338.00
	Transfer for payroll	11-000-230-890-21-01-00	BD MEMB EXP	03/18/2016	KREAD	\$289.00	\$40.00	\$329.00
	Transfer for payroll	11-000-230-890-21-05-00	MISC EXP BOARD	03/18/2016	KREAD	\$1,873.00	\$252.00	\$2,125.00
	Transfer for payroll	11-000-240-500-01-01-01	HS OPS SCHWIRES/GENESIS	03/18/2016	KREAD	\$24,620.00	(\$876.00)	\$23,744.00
			Total for Adjustment # 000144				\$0.00	
000145	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	03/18/2016	KREAD	\$36,016.00	\$3,850.00	\$39,866.00
	Transfer for Facilities	11-000-263-610-01-03-00	HS GRDS SUPPLIES	03/18/2016	KREAD	\$28,884.00	\$1,800.00	\$30,684.00
	Transfer for Facilities	11-190-100-610-03-11-00	NEW/ONGOING INST. INITIA	03/18/2016	KREAD	\$12,457.00	(\$5,650.00)	\$6,807.00
			Total for Adjustment # 000145				\$0.00	
000146	SETUP	20-065-100-500-01-00-00	ONLINE TRAINING	03/01/2016	KREAD	\$0.00	\$1,450.00	\$1,450.00
	SETUP	20-065-100-610-01-00-00	GENERAL SUPPLIES	03/01/2016	KREAD	\$2,000.00	(\$1,450.00)	\$550.00
			Total for Adjustment # 000146				\$0.00	
000147	Setup	20-067-100-420-02-00-00	OTHER PURCHASED SERVICES	03/01/2016	KREAD	\$0.00	\$7,600.00	\$7,600.00
	Setup	20-067-100-600-02-01-00	GENERAL SUPPLIES	03/01/2016	KREAD	\$5,000.00	(\$2,600.00)	\$2,400.00
			Total for Adjustment # 000147				\$5,000.00	
000148	Setup	20-067-100-420-02-00-00	OTHER PURCHASED SERVICES	03/01/2016	KREAD	\$7,600.00	(\$5,200.00)	\$2,400.00
	Setup	20-067-100-600-02-01-00	GENERAL SUPPLIES	03/01/2016	KREAD	\$2,400.00	\$5,200.00	\$7,600.00
			Total for Adjustment # 000148				\$0.00	
000149	Set Up	20-242-100-100-00-00-00	SALARIES OF TEACHERS	03/01/2016	KREAD	\$4,190.00	(\$2,190.00)	\$2,000.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
03/01/2016

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000150	Transfer for ES Materials & GT	11-000-223-500-02-03-00	ES TEACHER REGISTRATION	03/31/2016	KREAD	\$7,979.00	(\$500.00)	\$7,479.00
	Transfer for ES Materials & GT	11-190-100-610-02-01-00	ES TEACH SUPP	03/31/2016	KREAD	\$92,055.00	\$350.00	\$92,405.00
		11-190-100-610-02-02-00	ES WORKBOOKS	03/31/2016	KREAD	\$14,311.00	(\$350.00)	\$13,961.00
	Transfer for ES Materials & GT	11-190-100-800-02-00-00	ES OTHER OBJECTS	03/31/2016	KREAD	\$4,000.00	\$500.00	\$4,500.00
			Total for Adjustment #	000150			\$0.00	
000151	Set Up Accounts	20-081-100-610-01-00-00	ENG. IS ELEM SCIENCE KIT	03/31/2016	KREAD	\$0.00	\$2,300.00	\$2,300.00
	Set Up Accounts	20-081-100-610-02-00-00	ENGINEERING & DESIGN LAB	03/31/2016	KREAD	\$0.00	\$4,409.64	\$4,409.64
	Set Up Accounts	20-081-100-610-03-00-00	MOBILE TECHNOLOGY CLASS	03/31/2016	KREAD	\$0.00	\$5,000.00	\$5,000.00
	Set Up Accounts	20-081-100-610-04-00-00	KEYBOARD INSTRUCTION LAB	03/31/2016	KREAD	\$0.00	\$4,778.99	\$4,778.99
	Set Up Accounts	20-081-100-610-05-00-00	PLAYWRIGHT TO PERF RESID	03/31/2016	KREAD	\$0.00	\$3,625.00	\$3,625.00
			Total for Adjustment #	000151			\$20,113.63	
000152	Transfer for Tech Supplies	11-000-218-390-01-01-00	HS OPS NAVIANCE	03/31/2016	KREAD	\$8,300.00	(\$1,023.00)	\$7,277.00
	Transfer for Tech Supplies	11-000-218-390-02-00-00	ES OPS NAVIANCE	03/31/2016	KREAD	\$1,200.00	(\$150.00)	\$1,050.00
	Transfer for Tech Supplies	11-000-266-300-02-02-00	ES TECHNOLOGY SECURITY	03/31/2016	KREAD	\$3,676.00	(\$600.00)	\$3,076.00
	Transfer for Tech Supplies	11-000-266-610-01-00-00	HS SECURITY GENERAL SUPP	03/31/2016	KREAD	\$400.00	\$50.00	\$450.00
	Transfer for Tech Supplies	11-190-100-340-02-01-00	ES COMP LAB M/O	03/31/2016	KREAD	\$35,875.00	\$150.00	\$36,025.00
	Transfer for Tech Supplies	11-190-100-610-01-03-00	HS COMP SUP/MAT	03/31/2016	KREAD	\$228,472.00	\$1,573.00	\$230,045.00
			Total for Adjustment #	000152			\$0.00	
000153	Transfer for bus	11-000-270-512-01-01-00	HS ATH TRIPS	03/31/2016	KREAD	\$148,911.00	(\$100.00)	\$148,811.00
	Transfer for bus	11-000-270-512-01-02-00	HS FIELD TRIPS	03/31/2016	KREAD	\$2,015.00	\$100.00	\$2,115.00
			Total for Adjustment #	000153			\$0.00	
000154	TRANSFER FOR MARCH	11-000-213-100-01-05-00	HS NURSE EXTRA	03/31/2016	KREAD	\$3,750.00	\$25.00	\$3,775.00
	TRANSFER FOR MARCH	11-000-213-300-01-00-00	HS HLTH P/T SVC	03/31/2016	KREAD	\$3,978.00	(\$25.00)	\$3,953.00
	TRANSFER FOR MARCH	11-000-218-104-01-02-00	SAL COUNSELORS	03/31/2016	KREAD	\$311,826.00	(\$89.00)	\$311,737.00
	TRANSFER FOR MARCH	11-000-218-105-01-12-00	SAL SUB GUID SE	03/31/2016	KREAD	\$1,000.00	\$89.00	\$1,089.00
	TRANSFER FOR MARCH	11-000-222-100-01-12-00	SAL SUB HS LIB	03/31/2016	KREAD	\$765.00	\$360.00	\$1,125.00
	TRANSFER FOR MARCH	11-000-222-100-02-12-00	SAL SUB ES LIB SUB	03/31/2016	KREAD	\$1,290.00	\$87.00	\$1,377.00
	TRANSFER FOR MARCH	11-000-222-600-01-04-00	HS OTHER S/M	03/31/2016	KREAD	\$500.00	(\$360.00)	\$140.00
	TRANSFER FOR MARCH	11-000-222-800-02-05-01	ES OTHER OBJECT	03/31/2016	KREAD	\$200.00	(\$87.00)	\$113.00
	TRANSFER FOR MARCH	11-000-262-420-01-00-00	HS CLEAN, REP	03/31/2016	KREAD	\$118,479.00	\$524.00	\$119,003.00
	TRANSFER FOR MARCH	11-000-262-420-02-00-00	ES CLEAN,REPAIR	03/31/2016	KREAD	\$76,890.00	\$333.00	\$77,223.00
	TRANSFER FOR MARCH	11-000-262-610-01-00-00	HS CUST SUPP	03/31/2016	KREAD	\$46,118.00	(\$524.00)	\$45,594.00
	TRANSFER FOR MARCH	11-000-262-610-01-02-00	HS VEH SUPP	03/31/2016	KREAD	\$2,500.00	(\$2,000.00)	\$500.00
	TRANSFER FOR MARCH	11-000-262-610-01-04-00	HS SHOE ALLOTMENT	03/31/2016	KREAD	\$1,500.00	(\$493.00)	\$1,007.00
	TRANSFER FOR MARCH	11-000-262-610-02-00-00	ES CUST SUPP	03/31/2016	KREAD	\$17,607.00	\$2,160.00	\$19,767.00
	TRANSFER FOR MARCH	11-000-266-300-01-00-00	HS POLICE/SECURITY	03/31/2016	KREAD	\$12,309.00	\$51.00	\$12,360.00
	TRANSFER FOR MARCH	11-000-266-300-02-00-00	ES POLICE/SECURITY	03/31/2016	KREAD	\$1,000.00	\$334.00	\$1,334.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
03/01/2016

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000154	TRANSFER FOR MARCH	11-000-266-610-01-00-00	HS SECURITY GENERAL SUPP	03/31/2016	KREAD	\$450.00	(\$24.00)	\$426.00
	TRANSFER FOR MARCH	11-000-270-512-01-01-00	HS ATH TRIPS	03/31/2016	KREAD	\$148,811.00	(\$361.00)	\$148,450.00
	TRANSFER FOR MARCH	11-000-291-270-22-02-00	HEALTH BENEFITS	03/31/2016	KREAD	\$2,016,208.00	(\$2,614.00)	\$2,013,594.00
	TRANSFER FOR MARCH	11-110-100-101-02-02-00	SAL SUB PS & K	03/31/2016	KREAD	\$6,120.00	\$810.00	\$6,930.00
	TRANSFER FOR MARCH	11-120-100-101-02-03-00	SAL 1-5 ADJEXT	03/31/2016	KREAD	\$11,053.00	\$1,695.00	\$12,748.00
	TRANSFER FOR MARCH	11-130-100-101-02-02-00	SAL SUBS GR 6-8	03/31/2016	KREAD	\$15,000.00	\$410.00	\$15,410.00
	TRANSFER FOR MARCH	11-150-100-101-02-00-00	ES REG ED HI	03/31/2016	KREAD	\$1,000.00	\$43.00	\$1,043.00
	TRANSFER FOR MARCH	11-150-100-320-00-00-00	HS O.O.D. RE HI	03/31/2016	KREAD	\$9,767.00	(\$94.00)	\$9,673.00
	TRANSFER FOR MARCH	11-150-100-320-02-00-00	ES O.O.D. RE HI	03/31/2016	KREAD	\$250.00	(\$250.00)	\$0.00
	TRANSFER FOR MARCH	11-204-100-640-11-06-02	ES LL TEXT	03/31/2016	KREAD	\$631.00	(\$44.00)	\$587.00
	TRANSFER FOR MARCH	11-212-100-101-02-01-00	SAL SUBS MULTIPLE DISABL	03/31/2016	KREAD	\$1,949.00	\$207.00	\$2,156.00
	TRANSFER FOR MARCH	11-219-100-101-02-00-00	ES SPECIAL ED HI	03/31/2016	KREAD	\$730.00	\$1,411.00	\$2,141.00
	TRANSFER FOR MARCH	11-219-100-320-01-00-00	HS O.O.D. SE HI	03/31/2016	KREAD	\$4,467.00	(\$1,574.00)	\$2,893.00
Total for Adjustment # 000154							\$0.00	
Total Current Appropriation Adjustments							\$22,923.63	

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

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$309,166.00	\$237,028.69	\$72,136.45	\$0.86
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,446,083.00	\$1,084,465.29	\$361,615.95	\$1.76
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,060,965.00	\$794,009.90	\$266,952.22	\$2.88
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,087,373.00	\$3,081,425.20	\$1,004,921.73	\$1,026.07
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$33,078.00	\$27,577.50	\$5,500.00	\$0.50
11-150-100-320 Purchased Prof.-Ed. Services	\$11,873.00	\$9,881.73	\$1,990.49	\$0.78
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$76,377.00	\$69,433.72	\$6,600.00	\$343.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$44,117.00	\$39,545.23	\$4,567.82	\$3.95
11-190-100-610 General Supplies	\$502,353.00	\$463,626.98	\$15,112.42	\$23,613.60
11-190-100-640 Textbooks	\$26,343.00	\$25,796.81	.00	\$546.19
11-190-100-800 Other Objects	\$4,720.00	\$3,408.98	\$1,100.00	\$211.02
TOTAL	\$7,602,448.00	\$5,836,200.03	\$1,740,497.08	\$25,750.89
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$338,392.00	\$255,583.24	\$82,807.50	\$1.26
11-204-100-106 Other Salaries for Instruction	\$3,284.00	\$3,283.50	.00	\$0.50
11-204-100-610 General Supplies	\$3,868.00	\$3,867.31	.00	\$0.69
11-204-100-640 Textbooks	\$854.00	\$733.91	\$119.00	\$1.09
TOTAL	\$346,398.00	\$263,467.96	\$82,926.50	\$3.54
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$132,402.00	\$102,768.35	\$29,633.63	\$0.02
11-212-100-106 Other Salaries for Instruction	\$33,707.00	\$25,279.63	\$8,426.62	\$0.75
TOTAL	\$166,109.00	\$128,047.98	\$38,060.25	\$0.77
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,298,616.00	\$968,118.56	\$330,496.11	\$1.33
11-213-100-106 Other Salaries for Instruction	\$75,082.00	\$56,426.01	\$18,655.74	\$0.25
11-213-100-610 General supplies	\$423.00	\$422.28	.00	\$0.72
TOTAL	\$1,374,121.00	\$1,024,966.85	\$349,151.85	\$2.30
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$32,193.00	\$24,528.50	\$7,664.20	\$0.30
11-216-100-106 Other Salaries for Instruction	\$38,753.00	\$27,632.41	\$10,619.90	\$500.69
11-216-100-600 General Supplies	\$525.00	\$524.64	.00	\$0.36
TOTAL	\$71,471.00	\$52,685.55	\$18,284.10	\$501.35
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$9,921.00	\$5,920.50	\$4,000.00	\$0.50
11-219-100-320 Purchased Prof.-Ed. Services	\$3,363.00	\$1,360.00	\$1,440.00	\$563.00
TOTAL	\$13,284.00	\$7,280.50	\$5,440.00	\$563.50

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

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,971,383.00	\$1,476,448.84	\$493,862.70	\$1,071.46
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$101,914.00	\$74,714.61	\$27,198.79	\$0.60
11-230-100-610 General Supplies	\$854.00	\$790.36	.00	\$63.64
11-230-100-640 Textbooks	\$1,788.00	\$1,787.99	.00	\$0.01
TOTAL	\$104,556.00	\$77,292.96	\$27,198.79	\$64.25
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$141,961.00	\$104,450.50	\$37,510.00	\$0.50
11-240-100-610 General Supplies	\$1,395.00	\$394.08	\$1,000.00	\$0.92
TOTAL	\$143,356.00	\$104,844.58	\$38,510.00	\$1.42
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$165,851.00	\$85,608.00	\$80,243.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$8,379.00	\$5,694.28	\$2,684.46	\$0.26
11-401-100-600 Supplies and Materials	\$6,786.00	\$4,989.04	\$1,544.06	\$252.90
11-401-100-800 Other Objects	\$3,424.00	\$3,424.00	.00	.00
TOTAL	\$184,440.00	\$99,715.32	\$84,471.52	\$253.16
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$375,301.00	\$269,795.00	\$100,810.00	\$4,696.00
11-402-100-500 Purchased Services (300-500 series)	\$76,892.00	\$58,592.89	\$8,487.75	\$9,811.36
11-402-100-600 Supplies and Materials	\$76,178.00	\$61,393.72	\$9,046.35	\$5,737.93
11-402-100-800 Other Objects	\$7,250.00	\$5,600.00	.00	\$1,650.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$24,500.00	\$12,795.00	.00	\$11,705.00
TOTAL	\$560,121.00	\$408,176.61	\$118,344.10	\$33,600.29
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$235,728.00	\$91,532.30	\$144,195.70	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,200.00	\$123,971.00	\$53,244.00	\$36,985.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,400.00	\$15,607.50	\$6,007.50	\$19,785.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$567,453.00	\$430,583.83	\$90,802.85	\$46,066.32
TOTAL	\$1,058,781.00	\$661,694.63	\$294,250.05	\$102,836.32
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$36,104.00	\$28,581.38	\$7,521.29	\$1.33
TOTAL	\$36,104.00	\$28,581.38	\$7,521.29	\$1.33
--- Health services ---				
11-000-213-100 Salaries	\$188,805.00	\$140,506.09	\$47,749.71	\$549.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$3,953.00	\$173.42	.00	\$3,779.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$700.00	\$365.00	\$225.00	\$110.00
11-000-213-600 Supplies and Materials	\$11,200.00	\$4,113.36	\$14.00	\$7,072.64
11-000-213-800 Other Objects	\$465.00	\$318.50	\$10.00	\$136.50
TOTAL	\$205,123.00	\$145,476.37	\$47,998.71	\$11,647.92
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,200.00	\$190,262.50	\$60,937.50	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$68,287.00	\$36,716.04	\$31,570.00	\$0.96
11-000-216-600 Supplies and Materials	\$1,660.00	\$1,233.91	.00	\$426.09
TOTAL	\$321,147.00	\$228,212.45	\$92,507.50	\$427.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$136,737.00	\$99,424.28	\$37,312.46	\$0.26
TOTAL	\$136,737.00	\$99,424.28	\$37,312.46	\$0.26
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$641,846.00	\$490,927.13	\$150,018.22	\$900.65
11-000-218-105 Sal Secr. & Clerical Asst.	\$39,840.00	\$31,151.26	\$8,688.65	\$0.09
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,651.00	\$17,485.40	\$600.00	\$17,565.60
11-000-218-500 Other Purchased Services (400-500 series)	\$3,489.00	\$1,399.40	.00	\$2,089.60
11-000-218-600 Supplies and Materials	\$11,820.00	\$2,942.96	\$375.00	\$8,502.04
11-000-218-800 Other Objects	\$3,300.00	\$2,095.00	\$165.00	\$1,040.00
TOTAL	\$735,946.00	\$546,001.15	\$159,846.87	\$30,097.98
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$509,619.00	\$406,599.81	\$103,018.94	\$0.25
11-000-219-105 Sal Secr. & Clerical Asst.	\$51,096.00	\$40,054.28	\$11,040.74	\$0.98
11-000-219-320 Purchased Prof. - Ed. Services	\$51,400.00	\$15,142.00	\$34,858.00	\$1,400.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$12,500.00	\$10,829.29	\$480.00	\$1,190.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,869.00	\$2,942.48	\$627.00	\$4,299.52
11-000-219-600 Supplies and Materials	\$12,998.00	\$9,702.11	\$3,191.76	\$104.13
11-000-219-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$645,582.00	\$485,269.97	\$153,216.44	\$7,095.59
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,874.00	\$242,545.64	\$65,328.36	.00
11-000-221-104 Salaries Other Prof. Staff	\$70,318.00	\$55,809.30	\$14,507.50	\$1.20
11-000-221-105 Sal Secr. & Clerical Asst.	\$45,636.00	\$36,048.82	\$9,586.68	\$0.50
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	\$1,695.40	.00	\$604.60
11-000-221-600 Supplies and Materials	\$777.00	\$179.73	\$403.70	\$193.57
11-000-221-800 Other Objects	\$4,450.00	\$820.00	\$295.00	\$3,335.00
TOTAL	\$431,355.00	\$337,098.89	\$90,121.24	\$4,134.87
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$126,739.00	\$96,006.55	\$27,062.75	\$3,669.70
11-000-222-177 Salaries of Technology Coordinators	\$235,580.00	\$188,813.89	\$46,765.98	\$0.13
11-000-222-500 Other Purchased Services (400-500 series)	\$26,177.00	\$22,770.14	\$2,327.55	\$1,079.31
11-000-222-600 Supplies and Materials	\$7,550.00	\$4,129.88	\$2,112.73	\$1,307.39
11-000-222-800 Other Objects	\$113.00	\$65.00	.00	\$48.00
TOTAL	\$396,159.00	\$311,785.46	\$78,269.01	\$6,104.53
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,210.00	\$6,210.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,060.00	\$4,005.46	\$1,054.03	\$0.51
11-000-223-320 Purchased Prof. - Ed. Services	\$3,021.00	\$1,490.00	.00	\$1,531.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$13,721.00	\$11,133.51	\$1,473.79	\$1,113.70
11-000-223-600 Supplies and Materials	\$2,165.00	\$1,352.22	\$395.00	\$417.78
TOTAL	\$30,177.00	\$24,191.19	\$2,922.82	\$3,062.99
--- Support services-general administration ---				
11-000-230-100 Salaries	\$257,458.00	\$207,251.58	\$50,195.84	\$10.58
11-000-230-331 Legal Services	\$73,682.00	\$46,797.91	\$26,883.99	\$0.10
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,263.00	\$17,262.48	.00	\$0.52
11-000-230-340 Purchased Tech. Services	\$17,338.00	\$17,337.32	.00	\$0.68
11-000-230-530 Communications/Telephone	\$96,033.00	\$76,084.47	\$19,948.53	.00
11-000-230-590 Other Purchased Services	\$93,917.00	\$88,419.74	\$5,496.64	\$0.62
11-000-230-610 General Supplies	\$14,612.00	\$13,218.96	\$1,065.46	\$327.58
11-000-230-890 Misc. Expenditures	\$27,013.00	\$27,011.95	.00	\$1.05
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$620,671.00	\$516,738.78	\$103,590.46	\$341.76
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,337.00	\$557,091.42	\$152,245.58	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$120,280.26	\$32,152.74	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$368,106.00	\$287,894.31	\$80,210.00	\$1.69
11-000-240-300 Purchased Prof. & Tech. Svc.	\$518.00	\$54.00	\$464.00	.00
11-000-240-500 Other Purchased Services	\$72,128.00	\$66,422.02	\$2,263.88	\$3,442.10
11-000-240-600 Supplies and Materials	\$35,880.00	\$16,099.47	\$9,888.84	\$9,891.69
11-000-240-800 Other Objects	\$3,219.00	\$3,073.70	\$73.00	\$72.30
TOTAL	\$1,341,621.00	\$1,050,915.18	\$277,298.04	\$13,407.78
--- Central Services ---				
11-000-251-100 Salaries	\$384,481.00	\$302,410.61	\$80,529.90	\$1,540.49
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$16,108.80	.00	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,156.00	\$7,402.89	\$479.37	\$273.74
11-000-251-600 Supplies and Materials	\$8,400.00	\$8,399.88	.00	\$0.12
11-000-251-89X Other Objects	\$7,491.00	\$7,031.72	\$458.67	\$0.61
TOTAL	\$425,637.00	\$342,353.90	\$81,467.94	\$1,815.16
TOTAL Cent. Svcs. & Admin IT	\$425,637.00	\$342,353.90	\$81,467.94	\$1,815.16
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$85,568.00	\$78,057.83	\$6,484.50	\$1,025.67
TOTAL	\$85,568.00	\$78,057.83	\$6,484.50	\$1,025.67
--- Custodial Services ---				
11-000-262-1XX Salaries	\$731,350.00	\$577,526.94	\$153,776.15	\$46.91
11-000-262-107 Salaries of Non-Instructional Aids	\$73,519.00	\$54,246.12	\$19,272.30	\$0.58
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,975.00	\$50,425.00	\$4,550.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$198,532.00	\$161,446.00	\$36,735.95	\$350.05
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$7,993.58	\$1,806.42	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$142,194.00	\$142,192.67	.00	\$1.33
11-000-262-610 General Supplies	\$67,704.00	\$61,358.25	\$5,647.75	\$698.00
11-000-262-621 Energy (Natural Gas)	\$154,102.00	\$77,433.96	\$76,667.71	\$0.33
11-000-262-622 Energy (Electricity)	\$404,750.00	\$206,972.58	\$197,777.42	.00
11-000-262-8XX Other Objects	\$11,026.00	\$7,530.00	\$3,495.00	\$1.00
TOTAL	\$1,847,952.00	\$1,347,125.10	\$499,728.70	\$1,098.20
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$128,838.00	\$102,566.25	\$26,268.65	\$3.10
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$3,687.00	\$2,652.47	\$858.08	\$176.45
11-000-263-610 General Supplies	\$40,981.00	\$30,644.22	\$6,309.98	\$4,026.80
TOTAL	\$173,506.00	\$135,862.94	\$33,436.71	\$4,206.35
--- Security ---				
11-000-266-100 Salaries	\$94,008.00	\$70,505.25	\$23,501.95	\$0.80
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,253.00	\$19,938.29	.00	\$1,314.71
11-000-266-610 General Supplies	\$700.00	\$698.98	.00	\$1.02
TOTAL	\$115,961.00	\$91,142.52	\$23,501.95	\$1,316.53
TOTAL Oper & Maint of Plant Services	\$2,222,987.00	\$1,652,188.39	\$563,151.86	\$7,646.75
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$168,645.00	\$88,151.50	\$57,521.24	\$22,972.26
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$7,216.00	\$1,774.27	.00	\$5,441.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$189,459.00	\$124,177.81	\$56,887.44	\$8,393.75
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$230,526.00	\$162,357.50	\$65,256.50	\$2,912.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	\$3,978.00	\$3,978.00	.00
TOTAL	\$603,802.00	\$380,439.08	\$183,643.18	\$39,719.74
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$321,350.00	\$225,348.53	\$96,000.00	\$1.47
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$262,977.00	\$6,626.90	\$256,273.41	\$76.69
11-XXX-XXX-250 Unemployment Compensation	\$2,319.00	.00	.00	\$2,319.00
11-XXX-XXX-260 Workman's Compensation	\$175,757.00	\$175,755.20	.00	\$1.80
11-XXX-XXX-270 Health Benefits	\$2,759,335.00	\$2,110,585.65	\$648,748.08	\$1.27
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$1,800.00	\$3,200.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$380,282.00	\$208,752.86	\$171,528.62	\$0.52
TOTAL	\$3,907,020.00	\$2,728,869.14	\$1,175,750.11	\$2,400.75
Total Undistributed Expenditures	\$13,118,849.00	\$9,539,240.24	\$3,348,867.98	\$230,740.78
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,685,153.00	\$17,541,918.58	\$5,851,752.17	\$291,482.25
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,685,153.00	\$17,541,918.58	\$5,851,752.17	\$291,482.25

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

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

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

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$17,544,977.27	\$5,851,752.17	\$334,532.56

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

For 10 Month Period Ending 04/30/2016

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education

Monthly Transfer Report

va_s1701
04/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	7,675,217.00	15.00	7,675,232.00	767,523.20	(72,784.00)	-0.95	694,739.20	25,750.89
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	2,601,931.00	0.00	2,601,931.00	260,193.10	75,248.00	2.89	335,441.10	1,564.44
	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,	11-4XX-100-XXX	744,169.00	0.00	744,169.00	74,416.90	392.00	0.05	74,808.90	33,853.45
School Sponsored Athletics, and Other Instructiona	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,021,317.00	15.00	11,021,332.00					61,168.78
Tuition	11-000-100-XXX	1,107,481.00	0.00	1,107,481.00	110,748.10	(48,700.00)	-4.40	62,048.10	102,836.32
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,055,073.00	0.00	2,055,073.00	205,507.30	(36,159.00)	-1.76	169,348.30	54,947.35
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	409,245.00	0.00	409,245.00	40,924.50	52,287.00	12.78	93,211.50	7,197.86
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	588,994.00	0.00	588,994.00	58,899.40	31,677.00	5.38	90,576.40	341.76
School Administration	1X-000-240-XXX	1,348,714.00	0.00	1,348,714.00	134,871.40	(7,093.00)	-0.53	127,778.40	13,407.78
Central Services & Administrative Information Technology	1X-000-25X-XXX	413,814.00	0.00	413,814.00	41,381.40	11,823.00	2.86	53,204.40	1,815.16
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,284,058.00	0.00	2,284,058.00	228,405.80	(61,071.00)	-2.67	167,334.80	7,646.75
Student Transportation Services	1X-000-270-XXX	613,083.00	0.00	613,083.00	61,308.30	(9,281.00)	-1.51	52,027.30	39,719.74

Manasquan Board of Education

Monthly Transfer Report

va_s1701
04/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuies Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,843,359.00	0.00	3,843,359.00	384,335.90	63,661.00	1.66	447,996.90	2,400.75
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,663,821.00	0.00	12,663,821.00					230,313.47
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
	15-XXX-XXX-73X								
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					334,532.56

School Business Administrator Signature

Date

Manasquan Board of Education

Balance Sheet For Fund 94

March 2016

va_bal01.3 033108
03/01/2016

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$35,248.01
TOTAL CURRENT ASSETS		\$35,248.01
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$35,248.01
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$409.87)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,721.74)
94-451-ES-103	MES CHORUS	(\$803.13)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$143.75)
94-451-ES-176	CLASS OF 2017	(\$606.81)
94-451-ES-177	CLASS OF 2018	(\$1,727.72)
94-451-ES-178	CLASS OF 2019	(\$2,404.40)
94-451-ES-179	CLASS OF 2020	(\$688.50)
94-451-ES-182	CLASS OF 2023	(\$989.00)
94-451-ES-205	ART	(\$8.50)
94-451-ES-180	CLASS OF 2021	(\$149.55)
94-451-ES-181	CLASS OF 2022	(\$3,281.50)
94-451-ES-183	CLASS OF 2024	(\$43.00)
94-451-ES-215	BAND	(\$56.85)
94-451-ES-225	DRAMA CLUB	(\$2,523.07)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-240	INTEREST	(\$93.03)
94-451-ES-250	LIBRARY	(\$963.27)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,468.34)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$3,377.61)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$3,462.52)
94-451-ES-310	STUDENT ACTIVITY	(\$1,853.72)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
TOTAL CURRENT LIABILITIES		(\$35,248.01)

Manasquan Board of Education

Balance Sheet For Fund 94

March 2016

va_bal01.3 033108
03/01/2016

GL Account #	Description	Balance
LONG TERM LIABILITIES		
	TOTAL LONG TERM LIABILITIES	\$0.00
BUDGETING ACCOUNTS		
	TOTAL BUDGETING ACCOUNTS/OTHER CREDITS	\$0.00
FUND EQUITY		
	TOTAL FUND BALANCE	\$0.00
	TOTAL LIABILITIES AND FUND BALANCE	(\$35,248.01)

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT F

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001333	11-000-218-390-01-00-00	1244/COLLEGE BOUND SENIORS		03/01/16	600.00	0.00	0.00	0.00	0.00	600.00
	Order Details :	1 Each			2016 College Bound Senior - SAT Reports CD Value Bundle (Excel, Profile, Highlights, Roster) Early Order Fee				600.00	600.00
16-001334	11-000-221-500-01-02-00	4090/JESSE PLACE		03/01/16	28.06	28.06	0.00	0.00	0.00	0.00
	Order Details :	1 Each			Mileage Reimbursement Jesse Place Microsoft Education Roundtable 3/15/2016 Manasquan, NJ to Iselin, NJ (roundtrip) 77.6 mi @ \$0.31 = \$24.06 GSP Toll Reimbursement per EZPass Statement BOE Approved 3/1/2016 (Agenda #35)				24.06	24.06
16-001335	11-000-223-500-01-02-00	4973/KUKODA, LISA		03/01/16	24.06	24.06	0.00	0.00	0.00	0.00
	Order Details :	1 Each			Mileage Reimbursement Lisa Kukoda Microsoft Education Roundtable 3/15/2016 Manasquan, NJ to Iselin, NJ (roundtrip) 77.6 mi @ \$0.31 = \$24.06 BOE Approved 3/1/2016 (Agenda #35)				24.06	24.06
16-001336	11-150-100-320-00-00-00	2746/PROFESSIONAL EDUCATION SVCS. I		03/01/16	1,740.00	1,200.00	0.00	0.00	0.00	540.00
	Order Details :	1 Each			Hospitalized Tutoring for Student #182555 (SB) \$30/hour - 2 hours/day beginning on 3/7/16 Hospitalized Tutoring for Student #171963 (TW) \$30/hour - 2 hours/day for 4 days				1,500.00	1,500.00
		1 Each							240.00	240.00
16-001337	11-000-218-600-01-00-00	5030/ALICIA NARUCKI		03/01/16	73.50	73.50	0.00	0.00	0.00	0.00
	Order Details :	7 Each			7 Large Pizzas - Freshman Transition (Receipt Attached)				10.50	73.50
16-001338	11-000-240-600-01-01-00	2711/MUELLER'S FLORIST		03/01/16	425.00	0.00	0.00	0.00	0.00	425.00
	Order Details :	1 Each			Long Stem Red Roses in water viles with baby breath and blue and grey ribbon for all female graduates for Graduation Exercise				425.00	425.00
16-001339	11-000-240-600-01-01-00	1535/JOSTENS INC.		03/01/16	1,700.00	0.00	0.00	0.00	0.00	1,700.00
	Order Details :	1 Each			Faculty Cap & Gowns				1,700.00	1,700.00
16-001340	11-000-218-500-01-02-00	2998/DINA ELMS		03/01/16	35.40	35.40	0.00	0.00	0.00	0.00
	Order Details :	1 Each			Gas Mileage - Stevens Institute (12/17/15) 114.2 miles x \$0.31 = \$35.40				35.40	35.40
16-001341	11-190-100-610-01-03-00	2305/W.B. Mason		03/01/16	90.00	90.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001341	11-190-100-610-01-03-00	Company Inc.								
16-001341	11-190-100-610-02-03-00	2305/W.B. Mason Company Inc.		03/01/16	45.00	45.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-001341										
Order Details :		3 Each			135.00	135.00	0.00	0.00	0.00	0.00
RIC402324 - Ricoh® Waste Bottle Contract: MRESC Toner Supplies Bid # MRESC 15/16-18 Approved Co-op # 65MCESCCPS										
16-001342	11-000-263-610-01-03-00	1439/JONATHAN GREEN		03/01/16	720.00	720.00	0.00	0.00	0.00	0.00
Order Details :		1 Each								
16-001343	11-000-263-610-01-03-00	3547/NEW JERSEY GRAVEL & SAND CO.		03/01/16	824.98	824.98	0.00	0.00	0.00	0.00
Order Details :		1 Each								
16-001344	11-000-261-420-01-00-00	4554/L.R. WATTS & SON ROOFING & CON		03/01/16	2,950.00	0.00	0.00	0.00	0.00	2,950.00
Order Details :		1 Each								
16-001345	11-000-261-420-01-00-00	2129/SYSTEMS ELECTRONIC, INC		03/01/16	491.70	491.70	0.00	0.00	0.00	0.00
Order Details :		1 Each								
16-001346	11-402-100-500-01-02-00	4887/GOLDEN NUGGET ATLANTIC CITY, L		03/01/16	346.64	0.00	0.00	346.64*	0.00	0.00
Order Details :		1 Each								
16-001347	11-000-262-420-01-00-00	5449/CQI WATER TREATMENT		03/01/16	210.00	0.00	0.00	0.00	0.00	210.00
Order Details :		1 Each								
16-001348	11-190-100-610-01-03-00	1280/DELL MARKETING		03/01/16	765.29	0.00	0.00	765.29*	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
04/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001348	11-190-100-610-01-03-00	LP								
16-001348	11-190-100-610-02-03-00	1280/DELL MARKETING LP		03/01/16	765.29	0.00	0.00	765.29*	0.00	0.00
Totals for 2 Accounts issued against 16-001348										
Order Details :										
	1 Each				1,530.58	0.00	0.00	1,530.58	0.00	0.00
	1 Each								765.29	765.29
Extended Services ND + PS POWER EDGE R710, ST C8X3QL1 to 3/29/2017										
Extended Services ND + PS POWER EDGE R710, ST C8X2QL1 to 3/29/2017										
Quote #: 1019004058300										
16-001349	11-000-222-500-01-02-01	3362/RICOH AMERICAS CORPORATION		03/01/16	25.00	25.00	0.00	0.00	0.00	0.00
	11-190-100-340-01-01-00	3362/RICOH AMERICAS CORPORATION		03/01/16	75.00	75.00	0.00	0.00	0.00	0.00
	11-190-100-340-02-01-00	3362/RICOH AMERICAS CORPORATION		03/01/16	100.00	100.00	0.00	0.00	0.00	0.00
Totals for 3 Accounts issued against 16-001349										
Order Details :										
	1 Each				200.00	200.00	0.00	0.00	0.00	0.00
EQUUMAIN-PS1 - Equitrac Support Renewal - 1 Year										
To Include: (4) Equitrac EE4/EO4: Embedded Device										
Ricoh Contract Number: 3847154										
16-001350	20-067-100-420-02-00-00	1657/MAYNARD ELECTRIC		03/01/16	2,400.00	0.00	0.00	0.00	0.00	2,400.00
Order Details :										
	1 Each								2,400.00	2,400.00
DISCONNECT AND REMOVE 24 HID HIGH BAY FIXTURES IN ELEMENTARY										
SCHOOL GYM.										
WIRE AND INSTALL 24 NEW LED HIGH BAY FIXTURES IN ELEMENTARY SCHOOL										
GYM.										
NOTE: PRICE DOES NOT INCLUDE COST OF NEW LED FIXTURES.										
TO BE CHARGE TO SUSTAINABLE JERSEY GRANT.										
16-001351	11-000-262-610-02-00-00	1087/MONARCH ELECTRIC COMPANY		03/01/16	2,305.44	0.00	0.00	0.00	0.00	2,305.44
	20-067-100-600-02-01-00	1087/MONARCH ELECTRIC COMPANY		03/01/16	7,600.00	0.00	0.00	0.00	0.00	7,600.00
Totals for 2 Accounts issued against 16-001351										
Order Details :										
	24 Each				9,905.44	0.00	0.00	0.00	0.00	9,905.44
	24 Each								380.00	9,120.00
LITH IBH 24000IM SD080 MD MVOLT										
LITH IBAC 120M20 10FT AIRCRAFT CABLE Y HANGER 1 PAIR FOR IB HIGH										
BAY										
	1 Each								70.41	70.41
	1 Each								150.45	150.45
	1 Each								209.73	209.73
	1 Each								30.85	30.85

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001352	11-000-240-600-02-00-00	5450/NATIONAL SCIENCE TEACHERS ASSO		03/01/16	83.89	83.89	0.00	0.00	0.00	0.00
AS PER QUOTE #S104965931 TO BE CHARGED TO SUSTAINABLE JERSEY GRANT Teaching Science Through Trade Books for grades K-6 ISBN #: 978-1-936959-13-6 stock # PB 315 X INQUIRING SCIENTISTS, INQUIRING READERS using non-fiction to Promote Science Literacy, grades 3-5 ISBN # 978-1-936959-10-5 Stock # PB 323 X shipping and handling										
	Order Details :	1 Each							34.95	34.95
16-001353	11-000-223-500-02-02-00	4902/SAAKE, HEATHER		03/01/16	19.84	19.84	0.00	0.00	0.00	0.00
Reimbursement for mileage to Mathematics workshop at FEA ON MARCH 3, 2016. AS approved at the Manasquan Board of Education Meeting on March 1, 2016.										
	Order Details :	1 Each							19.84	19.84
16-001354	11-000-100-566-22-00-00	1263/CPC BEHAVIORAL HEALTHCARE		03/01/16	21,150.00	0.00	0.00	0.00	0.00	21,150.00
2015-16 OUT OF DISTRICT PLACEMENT - (A.G.) - EFFECTIVE MARCH 14, 2016										
	Order Details :	60 Each							352.50	21,150.00
16-001355	11-000-230-610-21-00-00	1716/MONMOUTH COUNTY ROUNDTABLE	JD	03/01/16	135.00	0.00	0.00	0.00	0.00	135.00
Notes: Board Approved: 3/22/16 Superintendent and 2 Principals: Dr. Frank Kasyan Mr. Richard Coppola Mrs. Colleen Graziano Teacher of the Year Honorees: Monica Fenlon - High School Kristine Sliwoski - Elementary School										
	Order Details :	3 Each							15.00	45.00
16-001356	11-000-270-512-02-02-00	2321/FIRST STUDENT		03/01/16	200.00	200.00	0.00	0.00	0.00	0.00
BAND DAY CONVOCAATION TRANSPORTATION										
	Order Details :	1 Each							200.00	200.00
16-001357	11-402-100-600-01-00-18	1332/EFINGER SPORTING GOODS		03/01/16	540.00	0.00	0.00	0.00	0.00	540.00

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
04/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :		1 Each	24 NIKE #532936-420 RALLY CREW WITH NAVY/WHITE SCREEN PRINT - 8 MEDIUM, 11 LARGE, 3 XL BID # 65MCESCCPS							
16-001358	11-000-222-600-02-03-00	1373/FOLLETT SCHOOL SOLUTIONS, INC.		03/01/16	984.50	0.00	0.00	0.00	0.00	984.50
Order Details :		1 Each	Audio Visual Materials for the Library							
16-001359	11-000-222-600-02-01-00	1113/BAKER AND TAYLOR		03/01/16	824.24	0.00	0.00	0.00	0.00	824.24
Order Details :		1 Each	Books for the Library							
16-001360	11-000-270-512-02-02-00	2494/GROUP TOURS & TRAVEL LLC		03/01/16	4,800.00	4,800.00	0.00	0.00	0.00	0.00
Order Details :		1 Each	Cost of 2 busses for grade 8 trip to Gettysburg May 16, 2016 to May 17, 2016 as approved at the November 24, 2016 Board of Education Meeting.							
16-001361	11-150-100-320-00-00-00	2958/EDUCERE LLC		03/01/16	116.00	0.00	0.00	0.00	0.00	116.00
Order Details :		1 Each	Virtual Education - Spanish II for Student #182358 (JM)							
16-001362	11-000-223-500-02-03-00	1377/FOUNDATION FOR EDUC. ADMIN		03/01/16	149.00	0.00	0.00	0.00	0.00	149.00
Order Details :		1 Each	Registration to Project base leaning via google APPS for Education. As approved at the Board of Education Meeting on March 15, 2016							
16-001363	11-000-223-500-02-03-00	5448/INCLUSION WORKS FOUNDATION		03/01/16	100.00	0.00	0.00	0.00	0.00	100.00
Order Details :		1 Each	IDEA Inclusion Conference to implement new strategies in ICR classes as approved at the March 15, 2016 Board of Education meeting							
16-001364	11-000-223-500-02-03-00	1377/FOUNDATION FOR EDUC. ADMIN		03/01/16	298.00	298.00	0.00	0.00	0.00	0.00
Order Details :		2 Each	Registration for April 21, 2016 FEA Conference Intervention and Referral Services: The next Generation. As approved at the March 15, 2016 Board of Education Meeting							
16-001365	11-000-223-500-02-03-00	3977/FOUNDATION FOR A DRUG FREE WOR		03/01/16	447.00	0.00	0.00	0.00	0.00	447.00

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
04/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details :</i>		3 Each	Registration of FEA workshop on April 21, 2016 as approved at the March 15, Board of Meeting							
16-001366	11-000-223-500-02-03-00	1377/FOUNDATION FOR EDUC. ADMIN		03/01/16	150.00	0.00	150.00	0.00	0.00	0.00
<i>Order Details :</i>		1 Each	Registration for FEA Workshop on May 11, 2016 Bully and Harrassment and Students with Disabilities. As approved at the March 15, 2016 Board of Education meeting							
16-001367	11-402-100-600-02-00-01	2501/HERRMANN SCREENPRINTING & EMBR		03/01/16	560.00	560.00	0.00	0.00	0.00	0.00
<i>Order Details :</i>		20 Each 20 Each	PA MOISTURE VISOR STC 13 RICHARDSON PTS 20 baseball caps							
16-001368	11-000-213-800-01-00-00	1377/FOUNDATION FOR EDUC. ADMIN		03/01/16	10.00	0.00	0.00	0.00	0.00	10.00
	11-000-218-600-02-00-00	1377/FOUNDATION FOR EDUC. ADMIN		03/01/16	375.00	0.00	0.00	0.00	0.00	375.00
	11-000-218-800-02-00-00	1377/FOUNDATION FOR EDUC. ADMIN		03/01/16	165.00	0.00	0.00	0.00	0.00	165.00
Totals for 3 Accounts issued against 16-001368					550.00	0.00	0.00	0.00	0.00	550.00
<i>Order Details :</i>		1 Each	STAND UP SAY NO TO BULLYING REGISTRATION SCHOOL LICENSE							
16-001369	11-000-219-600-01-00-00	1280/DELL MARKETING LP		03/01/16	175.00	0.00	0.00	0.00	0.00	175.00
	11-000-240-600-02-00-00	1280/DELL MARKETING LP		03/01/16	84.78	0.00	0.00	0.00	0.00	84.78
Totals for 2 Accounts issued against 16-001369					259.78	0.00	0.00	0.00	0.00	259.78
<i>Order Details :</i>		1 Each 1 Each	860-BBCG Dell UltraSharp 24 Monitor - U2414H 318-2885 Dell USB SoundBar - AC511 Dell Quote 1008402454526.1 NJ State Contract #: 89967							
16-001370	11-000-221-800-01-00-00	5454/NEW BAY MEDIA, LLC		03/01/16	295.00	0.00	0.00	0.00	0.00	295.00
<i>Order Details :</i>		1 Each	School CIO Annual Membership for Jesse Place, Director of Technology							
16-001371	11-000-262-420-01-00-00	2115/SULLIVAN		03/01/16	118.00	118.00	0.00	0.00	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
04/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001371	11-000-262-420-01-00-00	BROTHERS FENCE								
Order Details :	1 Each								118.00	118.00
16-001372	11-402-100-600-01-00-00	1518/JASPAN HARDWARE		03/01/16	21.70	21.70	0.00	0.00	0.00	0.00
Order Details :	1 Each								21.70	21.70
16-001373	11-190-100-610-02-01-00	1563/LAKESHORE LEARNING		03/01/16	245.09	0.00	245.09	0.00	0.00	0.00
Order Details :	4 Each								49.99	199.96
	4 Each								3.29	13.16
	1 Shipping &								32.00	32.00
16-001374	11-000-240-300-02-00-00	1110/B & B TROPHY		03/01/16	54.00	54.00	0.00	0.00	0.00	0.00
Order Details :	1 Each								54.00	54.00
16-001375	11-401-100-600-01-00-00	1745/DEMOULIN BROTHERS & COMPANY		03/01/16	64.00	0.00	0.00	0.00	0.00	64.00
Order Details :	1 Each								49.00	49.00
	1 Shipping &								15.00	15.00
16-001376	11-190-100-610-02-01-00	1539/JW PEPPER & SON		03/01/16	38.98	38.98	0.00	0.00	0.00	0.00
Order Details :	1 Each								29.99	29.99
16-001377	11-000-262-420-01-00-00	1342/ENVIRONMENTAL CONNECTION		03/01/16	667.00	667.00	0.00	0.00	0.00	0.00
Order Details :	1 Each								0.00	0.00
16-001378	11-402-100-500-01-04-00	3338/RIDDELL/ALL AMERICAN		03/01/16	276.15	0.00	0.00	276.15*	0.00	0.00
Order Details :	1 Each								276.15	276.15
16-001379	11-000-262-610-01-00-00	1732/MOTORS & DRIVES, INC.		03/01/16	288.17	288.17	0.00	0.00	0.00	0.00
Order Details :	1 Each								380.00	380.00
16-001380	11-000-266-300-01-00-00	1840/NJSBA		03/01/16	99.00	99.00	0.00	0.00	0.00	0.00
Order Details :	1 Each								0.00	0.00
Totals for 2 Accounts issued against 16-001377					1,000.00	1,000.00	0.00	0.00	0.00	0.00
Order Details :	1 Each								1,000.00	1,000.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Notes: board approval on 4/26/16										
16-001381	11-000-251-592-22-02-00	1137/BIGLEY BERNARD		03/01/16	56.69	56.69	0.00	0.00	0.00	0.00
Order Details: 1 Each										
REGISTRATION FOR NJSBA SCHOOL SECURITY AND STUDENT SAFETY CONFERENCE - JUNE 3, 2016 - CONFERENCE CENTER AT MERCER - T. CLAYTON										
16-001382	11-000-223-600-02-00-00	4352/SHORE CONSORTIUM-THE GIFTED &		03/01/16	395.00	0.00	0.00	0.00	0.00	395.00
Notes: BOARD APPROVED: 3/1/16										
16-001383	11-000-223-500-02-03-00	1377/FOUNDATION FOR EDUC. ADMIN		03/01/16	1,100.00	0.00	0.00	0.00	0.00	1,100.00
Order Details: 13 Each										
Totals for 2 Accounts issued against 16-001382										
					1,495.00	0.00	0.00	0.00	0.00	1,495.00
Shore Consortium Convocation for Music and moies March 10 & 11 as approved at the October 20 Board of Education meeting										
16-001384	11-190-100-610-02-01-00	1539/JW PEPPER & SON		03/01/16	40.00	0.00	0.00	0.00	0.00	40.00
Order Details: 1 Each										
# 2454403 25 OR SIX TO FOUR QUOTE # 01011125										
16-001385	11-000-266-610-01-00-00	1198/CDWG		03/01/16	25.98	25.98	0.00	0.00	0.00	0.00
Order Details: 1 Each										
3472479 - STARTECH USB MINI WIRELESS-AC CARD Mfg#: USB433WACDB CDWG Quote #: 1BMRB2D Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 15/16-11										
16-001386	11-000-213-500-02-00-00	1173/BUREAU OF EDUCATION & RESEARCH		03/01/16	225.00	0.00	0.00	0.00	0.00	225.00
Order Details: 1 Each										

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
04/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001386	11-000-213-600-02-00-00	1173/BUREAU OF EDUCATION & RESEARCH		03/01/16	14.00	0.00	0.00	0.00	0.00	14.00
Totals for 2 Accounts issued against 16-001386										
Order Details: 1 Each										
Professional Workshop on May 25, 2016					239.00	0.00	0.00	0.00	0.00	239.00
Current School Medical Emergency Procedures									239.00	
to be approved at the April 19, 2016 Board of Education Meeting.										
16-001387	11-190-100-610-01-03-00	1198/CDWG		03/01/16	2,475.00	2,475.00	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-00	1198/CDWG		03/01/16	825.00	825.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-001387										
Order Details: 20 Each										
2719700 - RICOH AFICIO SP 3510DN MONO 30PEM					3,300.00	3,300.00	0.00	0.00	0.00	0.00
Mfg#: 406962									165.00	3,300.00
CDWG Quote #: GXMW313										
Contract: MRESC State Approved Cooperative COOP										
#65MCBSCCPS 15/16-11										
16-001388	11-190-100-610-01-03-00	1198/CDWG		03/01/16	367.22	367.22	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-00	1198/CDWG		03/01/16	367.22	367.22	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-001388										
Order Details: 2 Each										
645694 - APC REPLACEMENT BATT RBC43					734.44	734.44	0.00	0.00	0.00	0.00
Mfg#: RBC43									367.22	734.44
CDWG Quote #: 1EMQ5P8										
Contract: MRESC State Approved Cooperative COOP										
#65MCBSCCPS 15/16-11										
16-001389	11-000-270-512-01-02-00	5455/KLARR TRANSPORT SERVICES INC.		03/01/16	900.00	0.00	0.00	0.00	0.00	900.00
Order Details: 1 Each										
TRANSPORTATION FOR FIELD TRIP FOR AMY EDWARDS - ACADEMY OF									900.00	900.00
ENGINEERING TO UNIVERSITY OF PENNSYLVANIA ON 4/8/16										
16-001390	11-150-100-320-00-00-00	3731/NEW HOPE FOUNDATION		03/01/16	2,200.00	2,200.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
HOMEBOUND INSTRUCTION FOR STUDENT CM - FOR FEBRUARY, 2016									2,200.00	2,200.00
16-001391	20-278-200-500-00-00-00	2303/Wilson Language Training		03/01/16	4,735.00	0.00	0.00	0.00	0.00	4,735.00
	20-278-200-500-01-00-00	2303/Wilson Language Training		03/01/16	4,690.00	0.00	0.00	0.00	0.00	4,690.00
Totals for 2 Accounts issued against 16-001391										
Order Details: 1 Each										
FUNDATIONS LEVEL 2 WORKSHOP					9,425.00	0.00	0.00	0.00	0.00	9,425.00
									2,200.00	2,200.00

va_psum7.070215
04/01/2016

Run on 04/22/2016 at 11:01:03 AM

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
04/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :			Membership and Journals to American Library Association, American Association of School Librarians, and the Young Adult Library Services							
16-001399	11-000-251-592-22-02-00	3012/READ, KIMBERLY							247.00	247.00
Order Details :			Reimb for mileage for 3/17/16 Workshop - NJASBO Preparing for the Audit - Mount Laurel.							
	1 Each		03/01/16		52.19	52.19	0.00	0.00	0.00	0.00
Order Details :			Approved on the March 1, 2016 Agenda							
	1 Each								37.37	37.37
Order Details :			Mileage to SEMI Meeting - March 19, 2016 - Freehold, NJ							
	1 Each								15.07	15.07
Order Details :			Approved on the March 1, 2 106 Agenda							
16-001400	11-000-223-500-01-02-00	4837/RYAN BASAMAN	Pending		24.80	0.00	0.00	0.00	0.00	24.80
Order Details :			for workshop cost of travel approved by Board on March 1st 2016							
16-001401	11-000-219-592-01-03-00	5457/NATIONAL BUSINESS INSTITUTE	03/01/16		299.00	0.00	0.00	0.00	0.00	299.00
Order Details :			Lawfully Managing Student Records Without Violating Privacy Rights Workshop							
	1 Each								299.00	299.00
Order Details :			Date: 5/10/16							
Order Details :			Location: Sheraton Atlantic City Convention Center							
Order Details :			Attendee: P. Fey/CST							
Order Details :			(Board Approved: 3/22/16)							
16-001402	11-000-230-590-21-04-00	1235/COAST STAR	03/01/16		362.00	0.00	0.00	0.00	0.00	362.00
Order Details :			PUBLICATION OF THE 2016-2017 SCHOOL DISTRICT BUDGET IN THE APRIL 14, 2016 COAST STAR AND PREPARATION OF THE AFFIDAVIT OF PUBLICATION							
	1 Each								362.00	362.00
16-001403	11-000-230-890-21-01-00	3258/SIMPLIFIED CULINARY SERVICES	03/01/16		185.00	185.00	0.00	0.00	0.00	0.00
Order Details :			REQ. 1205 - 3/1/16 BUDGET MEETING							
	1 Each								35.00	35.00
Order Details :			REQ 1206 - 3/3/16 BUDGET MEETING							
	1 Each								35.00	35.00
Order Details :			REQ. 1208 - BUDGET MEETING							
	1 Each								40.00	40.00
Order Details :			REQ. 1210 - BOARD MEETING							
	1 Each								40.00	40.00
Order Details :			REQ. 1212 - 3/22/16 BOARD MEETING							
16-001404	11-000-262-800-01-00-00	2673/NAETI	04/01/16		206.50	0.00	0.00	0.00	0.00	206.50
Order Details :			REGISTRATION FOR ASBESTOS TRAINING - 2 DAY OPERATIONS AND MAINTENANCE							
	1 Each		04/01/16		88.50	0.00	0.00	0.00	0.00	88.50
Order Details :			Totals for 2 Accounts issued against 16-001404							
	1 Each				295.00	0.00	0.00	0.00	0.00	295.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001405	11-000-219-592-01-02-00	1549/ROBERT KEHOE		04/01/16	162.56	0.00	162.56	0.00	0.00	0.00
TO BE APPROVED ON APRIL 19, 2016 Reimbursement for mileage/tolls Dates: 10/28/15 to 4/11/16 Total miles: 524.4 (Board Approved: 7/28/15)										
16-001406	11-000-240-500-02-03-00	1377/FOUNDATION FOR EDUC. ADMIN		04/01/16	100.00	0.00	0.00	0.00	0.00	100.00
professional workshop on January 14, 2016 Climate & Culture of Inclusion as approved at the Board of Education meeting on November 24, 2015										
16-001407	20-068-100-610-00-00-00	4853/PMC ASSOCIATES		03/01/16	1,908.00	0.00	0.00	0.00	0.00	1,908.00
EVX-531-G7-5 UHF 450-512 MHZ PORTABLE RADIO. INCLUDES HIGH CAPACITY BATTERY, ANTENNA AND BELT CLIP - NO CHARGER 6 BANK MULTI-UNIT CHARGER, A, VAC-6058 120V MUC FOR UNI LIION BATTERY MH-66A4B IP57 SUBMERSIBLE SPEAKER MICROPHONE 450-470MHZ ANTENNA FOR VX-450 SERIES PORTABLE RADIO PROGRAMMING AND ENGRAVING AT NO CHARGE: ENGRAVE RADIOS: SQUAN 29-32										
16-001408	11-000-240-600-02-01-00	1533/HERFF JONES		04/01/16	1,200.00	0.00	0.00	0.00	0.00	1,200.00
TO BE CHARGED TO NJSBAIG GRANT										
16-001409	11-000-240-600-02-01-00	1631/MANASQUAN POLICE DEPARTMENT			350.00	0.00	0.00	350.00*	0.00	0.00
funds for diplomas, etc. encumbered										
16-001410	11-000-240-500-02-00-00	3133/CENTURION PRINTING		04/01/16	204.00	0.00	0.00	0.00	0.00	204.00
police presence at graduation dance - funds encumbered										
11-000-240-600-02-01-00		3133/CENTURION PRINTING		04/01/16	226.00	0.00	0.00	0.00	0.00	226.00
Totals for 2 Accounts issued against 16-001410										
Order Details: 1 Each										
funds for graduation - printing of tickets and programs- funds encumbered										
per printing bid										
encumbered funds for graduation										
Order Details: 1 Each										
226.00										

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
04/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001411	11-000-240-600-02-01-00	2711/MUELLER'S FLORIST		04/01/16	85.00	0.00	0.00	0.00	0.00	85.00
	Order Details :	1 Each			flowers for graduation - funds encumbered				85.00	
16-001412	11-402-100-600-01-00-01	1792/NEVCO INC.		04/01/16	40.00	0.00	0.00	0.00	0.00	40.00
	Order Details :	1 Each			POWER CORD FOR BASEBALL SCOREBOARD				40.00	
16-001413	11-000-262-610-01-00-00	2036/SCOLES		04/01/16	2,471.54	0.00	0.00	0.00	0.00	2,471.54
	Order Details :	1 Each			-TLC434816DB - LINER 43X48 16MIC HD BLK				2,471.54	
					12 @ \$39.03 EACH					
					-VN88106B - ROLL TOWEL WHITE 800' 6/CS 88106B PRESERVE / 45 ON A					
					SKID					
					45 @ \$29.26 EACH					
					-GP26401 - TOWEL GENERIC ROLL BROWN (12-350' ROLLS) ENVISION					
					12 @ \$23.09					
					-GJMF725 - HAND SOAP PARAMOUNT FOAMING LIGHT AND MILD (3/125 ML)					
					GJ 8811-03					
					10 @ \$49.94 EACH					
16-001414	11-000-262-420-01-00-00	2177/TRU-GREEN - CHEMLAWN		04/01/16	1,600.00	0.00	0.00	0.00	0.00	1,600.00
	Order Details :	1 Each			LAWN CARE APPLICATION				1,600.00	
					(QUOTES ATTACHED)					
16-001415	11-000-219-600-01-00-00	5460/OTICON, INC.		04/01/16	1,465.00	0.00	0.00	0.00	0.00	1,465.00
	Order Details :	1 Each			Amigo T 30 FM				449.00	
		2 Each			Amigo R12 Receivers				499.00	
		1 Shipping &			S & H				18.00	
					(MES/FLEMING)					
16-001416	11-190-100-610-02-03-00	1198/CDWG		04/01/16	4.18	0.00	0.00	0.00	0.00	4.18
	20-080-100-610-01-00-00	1198/CDWG		04/01/16	100.00	0.00	0.00	0.00	0.00	100.00
	20-080-100-610-02-00-00	1198/CDWG		04/01/16	0.96	0.00	0.00	0.00	0.00	0.96
	Totals for 3 Accounts issued against 16-001416				105.14	0.00	0.00	0.00	0.00	105.14
	Order Details :	3 Each			2042920 - CASE LOGIC 15" MBP SLEEVE BLK				19.37	
					Mfg#: PAS-215BLACK					
		1 Each			3051895 - SANDISK 32GB EXTREME FLASH DRV USB 3				25.84	
					Mfg#: SDCZ80-032G-A46					
		1 Each			3762296 - APPLE LIGHTNING TO USB CABLE AME				21.19	
					Mfg#: MD818AM/A					
					CDWG Quote #: 1BMVQTS					

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 15/16-11										
16-001417	20-231-100-600-00-00-00	2564/LANGUAGE CIRCLE		04/01/16	369.00	0.00	0.00	0.00	0.00	369.00
Order Details :		1 Each								220.00
		2 Each								116.00
		1 Shipping &								33.00
Framing Your Thoughts Sentence Structure Guide, Applied Writ - FYTSSAWDVEDSET										
Story Form Comprehensive Guide - 25273										
Shipping & Handling										
Charged to Title I Grant										
16-001418	11-000-222-500-02-02-00	5459/TUMBLEWEED PRESS INC.		04/01/16	799.00	0.00	0.00	0.00	0.00	799.00
Order Details :		1 Each								799.00
16-001419	11-000-230-610-21-00-00	5092/BUY NOW OFFICE SUPPLIES		04/01/16	152.65	0.00	0.00	0.00	0.00	152.65
Order Details :		2 Each								7.82
		1 Each								8.85
		2 Each								135.98
BOSTITCH STAPLES 1/4" - BOSSTCRP211514										
AVERY 6 PACK OF GLUE STICKS 1.27 OZ EACH - AVE98073										
AVERY ADDRESS LABELS 5960 - AVE5960										
16-001420	11-000-222-500-02-02-00	1283/DEMCO EDUCATIONAL CORP.		04/01/16	485.85	0.00	0.00	0.00	0.00	485.85
Order Details :		1 Each								485.85
16-001421	11-000-222-500-02-02-00	5458/ABDO PUBLISHING COMPANY		04/01/16	699.00	0.00	0.00	0.00	0.00	699.00
Order Details :		1 Each								699.00
16-001422	11-000-240-300-02-00-00	1110/B & B TROPHY		04/01/16	464.00	0.00	0.00	0.00	0.00	464.00
		11-000-240-500-02-02-00		04/01/16	349.00	0.00	0.00	0.00	0.00	349.00
		11-000-240-500-02-03-00		04/01/16	42.00	0.00	0.00	0.00	0.00	42.00
		11-000-240-500-02-00-00		04/01/16	108.00	0.00	0.00	0.00	0.00	108.00
		11-000-240-600-02-01-00		04/01/16	1,164.00	0.00	0.00	0.00	0.00	1,164.00
		11-000-240-800-02-00-00		04/01/16	73.00	0.00	0.00	0.00	0.00	73.00
Totals for 6 Accounts issued against 16-001422										
					2,200.00	0.00	0.00	0.00	0.00	2,200.00
Order Details :		1 Each								2,200.00
16-001423	11-000-240-600-02-01-00	1631/MANASQUAN POLICE DEPARTMENT		04/01/16	350.00	0.00	0.00	0.00	0.00	350.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details :</i>		1 Each								
16-001424	11-000-240-600-02-01-00	2711/MUELLER'S FLORIST		Pending	100.00	0.00	0.00	0.00	0.00	100.00
<i>Order Details :</i>		1 Each								
16-001425	11-190-100-610-01-03-00	1280/DELL MARKETING LP		04/01/16	303.00	0.00	0.00	0.00	0.00	303.00
<i>Order Details :</i>		1 Each								
16-001426	11-000-223-500-01-02-00	5470/BRETT LOMAS		04/01/16	103.06	0.00	0.00	0.00	0.00	103.06
<i>Order Details :</i>		1 Each								
16-001427	11-000-223-500-01-02-00	5471/LINDA HOELER		04/01/16	30.73	0.00	0.00	0.00	0.00	30.73
<i>Order Details :</i>		1 Each								
16-001428	11-000-262-420-01-00-00	2039/SEABOARD FIRE & SAFETY		04/01/16	115.00	0.00	0.00	115.00 *	0.00	0.00
<i>Order Details :</i>		1 Each								
16-001429	11-000-230-610-21-00-00	5092/BUY NOW OFFICE SUPPLIES		04/01/16	420.81	0.00	0.00	0.00	0.00	420.81
<i>Order Details :</i>		1 Each								
<i>Order Details :</i>		1 Each								
<i>Order Details :</i>		2 Each								

Totals for 2 Accounts issued against 16-001425

Order Details :

2 Each

Assembly, Liquid Crystal Display, 13.3, TSP, Bezel, L, Sharp
Dell Quote #: 1021588123203.1
NJ State Contract #: 89967

303.00

606.00

Order Details :

1 Each

Travel Reimbursement for Brett Lomas
Microsoft Educator Teacher Academy
4/5/2016
Manasquan, NJ to New York, NY
126 mi (roundtrip) @ \$0.31 = \$39.06
Tolls (see attached EZPass statement)
Parking (receipt attached)
BOE Approved 3/1/2016 (Agenda #35)

39.06

103.06

Order Details :

1 Each

Travel Reimbursement for Linda Hoeler
Microsoft Educator Teacher Academy
4/5/2016
Manasquan, NJ to Metropark, NJ
83.0 mi (roundtrip) @ \$0.31 = 25.73
Parking (Receipt Attached)
BOE Approved 3/1/2016 (Agenda #35)

25.73

30.73

Order Details :

1 Each

KITCHEN SYSTEM INSPECTION - SINGLE CYLIND
GLOBE 360 DEGREE F, MODEL K FUSIBLE LINK
GLOBE 450 DEGREE F, MODEL K FUSIBLE LINK

85.00

10.00

10.00

20.00

420.81

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Grand Totals for 105 Purchase Orders

FOOD SERVICE FUND BALANCE - 2016

DOCUMENT G

7/1/2015 through 6/30/2016

4/12/2016

Page 1

Category	3/1/2016- 3/31/2016	7/1/2015- 6/30/2016
INCOME		
Cash Sales	59,916.65	417,772.86
Catering	660.07	10,578.95
Interest on Dep	1.46	9.90
Refunds	0.00	55.67
Subs Reimb-Inc.	9,380.40	61,123.17
TOTAL INCOME	69,958.58	489,540.55
EXPENSES		
Other Expenses	784.97	8,482.45
SCS - Operation	65,525.21	449,566.20
SCS Start Up Co	0.00	8,773.35
TOTAL EXPENSES	66,310.18	466,822.00
OVERALL TOTAL	3,648.40	22,718.55

MONMOUTH - MANASQUAN BORO

NOTICE IS HEREBY GIVEN to the legal voters of the Manasquan School District, in the County of Monmouth, of the State of New Jersey, that a Public Hearing will be held in the Manasquan High School Media Center of the Manasquan Board of Education, 167 Broad Street, Manasquan, New Jersey, on Tuesday, April 26, 2016 at 6:00 p.m., for the purpose of conducting a public hearing on the following budget for the 2016-2017 school year.

Advertised Enrollments

ENROLLMENT CATEGORIES	October 15, 2014	October 15, 2015	October 15, 2016
	Actual	Actual	Estimated
Pupils On Roll Regular Full-Time	1,365	1,329	1,270
Pupils On Roll Regular Shared-Time	9	7	12
Pupils On Roll - Special Full-Time	210	226	255
Pupils On Roll - Special Shared-Time	38	30	19
Subtotal - Pupils On Roll	1,622	1,592	1,556
Private School Placements	12	10	12
Pupils Sent to Other Districts - Reg Prog	1	0	0
Pupils Sent to Other Dists - Spec Ed Prog	0	4	0
Pupils Received	673	652	629

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MONMOUTH - MANASQUAN BORO
Advertised Revenues

Budget Category	Account	2014-15 Actual	2015-16 Revised	2016-17 Anticipated
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	12,575,032	12,952,283	14,153,618
Other Local Governmental Units - Unrestricted	10-12XX	17,000	0	0
Other Local Governmental Units - Restricted	10-12XX	0	17,000	17,000
Total Tuition	10-1300	9,467,615	8,602,812	8,848,133
Unrestricted Miscellaneous Revenues	10-1XXX	66,580	49,950	48,669
Interest Earned On Capital Reserve Funds	10-1XXX	0	50	50
Subtotal - Revenues From Local Sources		22,126,227	21,622,095	23,067,470
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	23,093	23,093	26,032
Extraordinary Aid	10-3131	150,760	200,000	200,000
Categorical Special Education Aid	10-3132	505,972	505,972	515,757
Categorical Security Aid	10-3177	17,267	17,267	20,069
Adjustment Aid	10-3178	20,596	20,596	20,596
Parcc Readiness Aid	10-3181	0	9,560	9,560
Per Pupil Growth Aid	10-3182	0	9,560	9,560
Professional Learning Community Aid	10-3183	0	0	9,300
Other State Aids	10-3XXX	20,512	0	0
Subtotal - Revenues From State Sources		738,200	786,048	810,874
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	0	0	27,448
Subtotal - Revenues From Federal Sources		0	0	27,448
Budgeted Fund Balance - Operating Budget				
Withdrawal From Cap Res-For Local Share	10-303	0	373,503	258,374
Withdrawal From Maint. Reserve	10-307	0	0	284,542
Withdrawal From Tuition Reserve-For Tuition Adj.	10-310	0	10,000	0
Other Financing Sources - Cdl Property Tax Offset - Superstorm Sandy	10-311	0	100,000	200,000
Other Financing Sources - Cdl Property Tax Offset - Superstorm Sandy	10-5405	890,000	0	0
Other Financing Sources	10-5XXX	0	839,651	0
Adjustment For Prior Year Encumbrances		0	15	0
Actual Revenues (Over)/Under Expenditures		-422,850	0	0
Total Operating Budget		23,331,577	23,731,312	24,648,708
Grants and Entitlements:				
Other Revenue From Local Sources	20-1XXX	10,081	23,004	0
Total Revenues From Local Sources	20-1XXX	10,081	23,004	0
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	54,163	669	568
Total Revenues From State Sources		54,163	669	568
Revenues from Federal Sources:				
Title I	20-4411-4416	87,391	86,166	73,241
Title II	20-4451-4455	6,303	22,600	19,210
Title III	20-4491-4494	302,601	6,590	5,601
I.D.E.A. Part B (Handicapped)	20-4420-4429	0	329,220	279,837
Total Revenues From Federal Sources		396,295	444,576	377,889
Total Grants And Entitlements		460,539	468,249	378,457
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	1,012,458	988,325	666,351
Total Revenues From Local Sources		1,012,458	988,325	666,351
Total Local Repayment Of Debt		1,012,458	988,325	666,351
Actual Revenues (Over)/Under Expenditures		19,967	0	0
Total Repayment Of Debt		1,032,425	988,325	666,351
Total Revenues/Sources		24,824,541	25,187,886	25,693,516
Total Revenues/Sources Net of Transfers		24,824,541	25,187,886	25,693,516

MONMOUTH - MANASQUAN BORO
Advertised Appropriations

Budget Category	Account	2014-15 Actual	2015-16 Revised	2016-17 Anticipated
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	8,147,082	7,602,579	7,669,920
Special Education - Instruction	11-2XX-100-XXX	1,947,851	1,965,044	2,021,759
Basic Skills/Remedial - Instruction	11-230-100-XXX	6,281	107,496	107,455
Bilingual Education - Instruction	11-240-100-XXX	148,585	152,525	152,130
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	178,125	184,440	189,052
School-Sponsored Athletics - Instruction	11-402-100-XXX	553,508	561,621	569,686
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	751,334	1,058,781	966,759
Undist. Expend.-Attendance And Social Work	11-000-211-XXX	34,697	36,104	37,514
Undist. Expenditures - Health Services	11-000-213-XXX	182,719	213,760	212,519
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	306,093	321,647	297,846
Undist Expend-Oth Supp Serv Std-Extra Serv	11-000-217-XXX	230,143	137,559	157,302
Undist. Expenditures - Guidance	11-000-218-XXX	685,739	738,147	747,968
Undist. Expenditures - Child Study Teams	11-000-219-XXX	638,191	648,858	723,148
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	356,474	432,165	442,243
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	349,919	395,349	415,046
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	15,528	28,977	20,485
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	609,263	647,478	600,976
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	1,320,161	1,402,422	1,383,529
Undist. Expend. - Central Services	11-000-251-XXX	419,794	450,520	428,941
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	2,139,894	2,113,854	2,184,909
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	506,389	606,813	539,897
Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,697,290	3,879,014	4,119,957
Total Undistributed Expenditures		12,243,628	13,111,448	13,279,039
Total General Current Expense		23,225,060	23,685,153	23,989,041
Capital Expenditures:				
Equipment	12-XXX-XXX-730	79,408	19,000	38,144
Facilities Acquisition And Const. Serv.	12-000-400-XXX	27,109	27,109	621,473
Interest Deposit To Capital Reserve	10-604	0	50	50
Total Capital Outlay		106,517	46,159	659,667
General Fund Grand Total		23,331,577	23,731,312	24,648,708
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	10,081	23,004	0
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	7,009	0	0
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	6,694	0	0
Nonpublic Handicapped Services	20-XXX-XXX-XXX	24,676	669	568
Nonpublic Nursing Services	20-XXX-XXX-XXX	11,790	0	0
Nonpublic Technology Initiative	20-XXX-XXX-XXX	3,994	0	0
Total Other State Projects		54,163	669	568
Total State Projects	20-XXX-XXX-XXX	54,163	669	568
Federal Projects:				
Title I	20-XXX-XXX-XXX	87,391	86,166	73,241
Title II	20-XXX-XXX-XXX	6,303	22,600	19,210
Title III	20-XXX-XXX-XXX	302,601	6,590	5,601
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	0	329,220	279,837
Total Federal Projects	20-XXX-XXX-XXX	396,295	444,576	377,889
Total Special Revenue Funds		460,539	468,249	378,457
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	1,032,425	988,325	666,351
Total Debt Service Funds		1,032,425	988,325	666,351
Total Expenditures/Appropriations		24,824,541	25,187,886	25,693,516
Total Expenditures Net of Transfers		24,824,541	25,187,886	25,693,516

MONMOUTH - MANASQUAN BORO
Advertised Recapitulation of Balances

Budget Category	Audited Balance 6-30-2014	Audited Balance 6-30-2015	Estimated Balance 6-30-2016	Estimated Balance 6-30-2017
Unrestricted:	703,585	468,024	468,024	468,024
--General Operating Budget	19,967	0	0	0
--Repayment of Debt				
Restricted for Specific Purposes - General Operating Budget:	481,105	781,127	781,177	496,685
--Capital Reserve	0	0	0	0
--Adult Education Programs	10,000	10,000	0	0
--Maintenance Reserve	373,503	631,877	258,374	0
--Legal Reserve	200,000	300,000	200,000	0
--Tuition Reserve	50,000	50,000	50,000	50,000
--Current Expense Emergency Reserve	0	0	0	0
--Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
--Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)				
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0	0	0

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MONMOUTH - MANASQUAN BORO
Advertised Per Pupil Cost Calculations

	2013-14	2014-15	2015-16	2015-16	2016-17
Per Pupil Cost Calculations	Actual	Actual	Original	Revised	Proposed
	Costs	Costs	Budget	Budget	Budget
Total Budgetary Comparative Per Pupil Cost	\$12,813	\$13,739	\$14,174	\$13,994	\$14,593
Total Classroom Instruction	\$7,291	\$7,820	\$7,835	\$7,724	\$8,057
Classroom-Salaries and Benefits	\$6,783	\$7,118	\$7,461	\$7,290	\$7,759
Classroom-General Supplies and Textbooks	\$420	\$589	\$289	\$345	\$196
Classroom-Purchased Services	\$88	\$113	\$85	\$88	\$102
Total Support Services	\$2,067	\$2,139	\$2,312	\$2,307	\$2,463
Support Services-Salaries and Benefits	\$1,830	\$1,962	\$2,165	\$2,122	\$2,334
Total Administrative Costs	\$1,612	\$1,751	\$1,815	\$1,892	\$1,888
Administration Salaries and Benefits	\$1,307	\$1,424	\$1,495	\$1,494	\$1,570
Total Operations and Maintenance of Plant	\$1,330	\$1,488	\$1,647	\$1,510	\$1,596
Operations and Maintenance-Salaries and Benefits	\$704	\$758	\$865	\$820	\$865
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$513	\$540	\$565	\$562	\$588
Total Equipment Costs	\$45	\$50	\$12	\$12	\$25
Legal Costs	\$80	\$55	\$53	\$65	\$54
Employee Benefits as a percentage of salaries*	25.36%	24.69%	24.98%	25.43%	25.92%

*Does not include pension and social security paid by the State on-behalf of the district.

** Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers Guide to Education Spending (formerly Comparative Spending Guide) and can be found on the Department of Education website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2015-16 revised appropriations and the 2016-17 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

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Capital Projects

Description/Activity	Project Number	Funding		
		Eligible Request to	Source for	Request to
		Dollarfor	Exceed	Exceed
		AmountGrant	Referendum	Referendum
MES Secure Vestibule	2930-060-15-1000/ES Sec Vest.	137,814N	N	
MES Window Replacement Section 1	2930-060-14-1010/ES Window Rep	157,683Y	N	
MHS Secure Vestibule	2930-050-14-4008/HS Sec Vest.	39,792Y	N	
MHS Field Irrigation	2930-050-16-1000/HS Field Irr.	24,000N	N	
MHS Field Sod	MHS Field Sod	92,820N	N	
MHS Track Resurface	MHS Track Resurface	127,930N	N	
For All Capital Projects	Architecture/Engineer	14,325N	N	

The complete budget will be on file and open to examination at the Manasquan Board of Education Central Administration building, 169 Broad Street, Manasquan, Monmouth County New Jersey between the hours of 8:30 am and 3:30 pm Monday through Friday, excluding holidays.

The school district has proposed programs and services in addition to the Core Curriculum Content Standards adopted by the State Board of Education.

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MOESC COOPERATIVE TRANSPORTATION COMMENCEMENT AGREEMENT

This form must be signed prior to MOESC's commencement of route development. No work will be performed until a signed agreement is received.

Please be advised that MOESC has instituted a requirement to charge fees in the event that information for route development has been submitted or a route is requested to be developed by its transportation department, and that route is cancelled for any reason other than the district's student's change of residence or placement.

This MOESC fee structure has become necessary because requests for route development consume considerable time of the staff of our transportation department and increase potential costs related to bidding, MOESC processing and communication efforts, and often materially impact other districts using the developed route(s).

Cancellation of a route following the cooperative transportation contract's execution between the MOESC and a bus contractor shall not be permitted unless the student to be transported has changed residence or placement. Because cancellations shall not be permitted once a transportation contract has been executed and entered into with bus contractors for the route, the school district with the bus route shall be liable for any losses or costs incurred which result from the cancellation. The school district shall indemnify and hold MOESC harmless in the event of any contest or litigation over the route's cancellation once a contract with the bus company is executed.

The following describes the fee structure which will be charged to a district for cancellation during the various phases of route development and the awarding of bids:

- information for route development has been submitted and accepted by MOESC - fee 1% of estimated cost of route(s)
- route(s) has/have been developed and specifications to bidders have been issued – fee 2% of estimated cost of route(s); or
- route(s) has/have been developed, specifications have been sent to bidders and bids have been received – fee 3% of the lowest bid received for the route(s).

All executed cooperative transportation contracts will be charged the standard administration fee, with no additional charges. If a district was involved in a transportation study with MOESC, preceding a cooperative transportation contract, 50% of the study fee will be applied to the sum of the district's standard administration fees as a pre-payment credit.

Execution of this agreement by signature below acknowledges that MOESC will bill under these terms.

Superintendent or School Business Administrator

Date

School District

APRIL 26, 2016

DOCUMENT J(1)

**SEMI Assurances – Manasquan School District:
LEA ASSURANCES AND APPLICATION FOR CERTIFICATION
SPECIAL EDUCATION-MEDICAID INITIATIVE (SEMI): REIMBURSEMENT SYSTEM
MEDICAID ELIGIBLE PUPILS, AGES 3 TO 21: FISCAL YEARS 2015-2016**

A. Assurances:

The applicant hereby assures the SEA that for each pupil included in the Special Education-Medicaid Initiative:

1. There is an individualized education program (IEP) in place for each pupil who received related services.
2. The LEA has established a goal of providing a free appropriate public education (FAPE) for all pupils with disabilities.
3. All policies, procedures and programs for children with disabilities in the LEA are consistent with 34 Code of Federal Regulations (CFR) Parts 99 and 300 and 74-80 Education Department General Administrative Regulations (EDGAR).
4. The LEA has developed policies and implemented procedures consistent with New Jersey Administrative Code (N.J.A.C.) 6A:32, Pupil Records; and 6A:14-1.2, 1.3, and 2.3, Special Education.
5. There are written reports, signed and dated by certified/licensed practitioners, as appropriate, for all special education evaluation/reevaluation services provided to pupils.
6. All professional services (e.g., psychological counseling, physical therapy) which are billed and required in a pupil's IEP are delivered by appropriately certified school practitioners who meet Medicaid requirements.
7. There is documentation of the services (specifically: date of service; type of service; signature of certified practitioner) provided to each special education pupil.
8. The provision of service(s) is in accordance with the pupil's IEP.
9. There is documentation for transportation that has been provided to pupils to enable them to receive services associated with special education.
10. The LEA will develop written procedures and internal controls pertaining to the maintenance and provision of required documentation to support all claims to Medicaid and; the LEAs will identify a district contact person who will have responsibility for the project.
11. The LEA billing information for Medicaid will be limited to services allowed in the Initiative and will be submitted in a timely manner, according to requirements established by the state.
12. The LEA intends to be proactive in obtaining informed, written parental consent (a) for sharing personally identifiable pupil information (e.g., name, address, date-of-birth, social security number); service data (e.g.; physical therapy) classification and placement, with the departments of Education, Human Services, and Treasury and their agents (e.g.; rate development or billing agents), as necessary; and (b) for submitting billing information to the State for special education services delivered to each of the LEA's Medicaid-eligible pupils for whom consent has been received.
13. Annually, as part of the district's independent audit, the Medicaid billing information and supporting documentation are to be reviewed and the independent auditors are to be permitted access to necessary pupil records and to district financial statements relating to the Initiative.

B. Certification:

I certify the information contained in this application is correct and complete and that the applicant agency has authorized me, as its representative, to give the above assurances and to file this application.

Type Name of Chief School Administrator

Signature of Chief School Administrator

Date

District Name

County

APRIL 26, 2016

DOCUMENT J (2)

Whereas, the Manasquan School District (hereinafter referred to as "School District"), located in Manasquan, New Jersey, and serves the students of Manasquan, provides education and related health services to enrolled students, including services compensated under the New Jersey Medicaid program; and

Whereas, Public Consulting Group (PCG) is a consulting firm performing Medicaid reimbursement services for the New Jersey Department of the Treasury; and

- A. Whereas, PCG, in performing said Medicaid services, also assists Manasquan School District to identify students with Medicaid, to calculate the Medicaid eligibility rate (MER), to submit Medicaid claims, and to develop more effective Medicaid outreach programs;
- B. Therefore, for mutual benefit and consideration duly acknowledged by both parties to this Agreement, it is hereby agreed as follows:
- C. 1. Manasquan School District will provide PCG, as its agent for performing the services described above, access to student files for the sole purpose of carrying out said services.
- D. 2. PCG will act as agent for Manasquan School District for the sole purpose of properly performing the Medicaid-related services described above.
- E. TERM: PCG will provide the said services with respect to the school quarter beginning July 1, 2016 through September 30, 2016 and will continue to provide said services until the agreement is terminated by either party following thirty (30) days advance notice.
- F. INDEMNIFICATION: PCG will indemnify and hold Manasquan School District harmless from all claims, losses, expenses, fees, including attorney fees, costs and judgments that may be asserted against Manasquan School District as a result of any negligence by PCG in performing services under this agreement.
- G. CONFIDENTIALITY: PCG agrees to take reasonable steps to ensure the physical security of data that comes under its control and to abide by all pertinent laws and regulations relating to confidentiality of such data.
- H. APPLICABLE LAW: This Agreement is governed by the laws of the State of New Jersey.

ADDENDUM
TO INVESTMENT PROVIDER HOLD HARMLESS AND
INFORMATION SHARING AGREEMENT

This **Addendum** (the “**Addendum**”) to the INVESTMENT PROVIDER HOLD HARMLESS AND INFORMATION SHARING AGREEMENT (the “**Agreement**”) dated [_____] by and between by and among Massachusetts Mutual Life Insurance Company (“**MassMutual**”), PenServ Plan Services, Inc. (“**PenServ**”) and the Manasquan Public School System (“**Plan Sponsor**”), is made this ____ day of _____, 2016 (the “**Effective Date**”).

RECITALS

WHEREAS, MassMutual, PenServ and Plan Sponsor (together, the “**Parties**”) hereby intend to amend, clarify and update the Agreement by this Addendum.

NOW, THEREFORE, the Parties hereby agree as follows:

1. The Parties agree that the Agreement is intended to constitute a data sharing arrangement, for which MassMutual is an authorized provider of non-discretionary retirement plan recording-keeping services and products.
2. To the extent there is any conflict between the terms of the Agreement, this Addendum and the Administrative Services Agreement dated November 19, 2008 (the “**ASA**”) by and between the Plan Sponsor and MassMutual (as successor to Hartford Securities Distribution Company, Inc.), the terms of the ASA shall govern.
3. Section 2.0 of the Agreement (Responsibilities of Investment Provider) is hereby superseded and replaced in its entirety with the following:

“Investment Provider shall exchange information with PenServ as necessary for compliance with the requirements of IRC Section 403(b) and any other applicable laws and regulations. Such information may include, but is not limited to, information on employment status, contributions and transactions made to or from other contracts/accounts under the Plan, information on other exchanges, loans and hardship withdrawals (to the extent permitted under the 403(b) Plan), qualified domestic relations orders, transfers and any other information necessary to facilitate activities permitted under the terms of the 403(b) Plan or tax compliance and reporting.

Each party shall be solely responsible for all costs associated with its own activities pursuant to this Agreement. PenServ shall not charge the MassMutual for sharing Plan Information nor shall MassMutual agree to pay PenServ any compensation with respect thereto. MassMutual shall not pay, nor in any way be

liable to pay, PenServ any compensation or fees in connection with this Agreement.

4. Section 3.2 of the Agreement (Hold Harmless Agreement and Indemnity) is hereby superceded and replaced in its entirety with the following:

"MassMutual shall indemnify PenServ and its successors or assigns for any claim, cause, or demand arising out of MassMutual's failure to perform one or more of its obligations hereunder that directly arises as a result of incomplete or incorrect data provided by MassMutual to PenServ as a result of MassMutual's gross negligence or willful misconduct."

Each Party shall indemnify and hold the other Party harmless against any and all liabilities, losses, costs or expenses (including reasonable legal fees and expenses) of whatsoever kind and nature which may be imposed on, incurred by or asserted against the other Party at any time to the proportionate extent such liability, loss or expense results from the indemnifying Party's negligence, breach of the terms hereof, or willful misconduct under this Agreement. For purposes of this section, any reference to Provider or Fidelity as an indemnified Party shall be deemed to include their respective directors, employees, officers, affiliates, and subsidiaries.

IN WITNESS WHEREOF, the parties have executed this Addendum, effective as of the date indicated above.

For the Employer:

By: _____ Date: _____

Name: _____ Title: _____

For PenServ:

By: **Yvonne Kepler** Digitally signed by Yvonne Kepler
DN: cn=Yvonne Kepler, o=PenServ Plan Services, Inc.,
ou, email=yvonne.kepler@penserv.com, c=US
Date: 2016.03.28 09:32:15 -0400 Date: 03/28/2016

Name: Yvonne Kepler Title: Director of Operations

For MassMutual:

By: _____ Date: _____

Name: _____ Title: _____

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 226,920.33	
Plus Receipts:	\$ 38,649.51	
Less Expenditures:	\$ (7,936.25)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 257,633.59</u>	
Balance in Checking Account End of MARCH , 2016		
First Union-Commercial Checking		\$ 261,815.59
		\$ (4,182.00)
Less Outstanding Checks: Accounts Payable		
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 257,633.59</u>

Manasquan Board of Education

Balance Sheet For Fund 95

March 2016

va_bal01.3 033108
03/01/2016

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$257,633.59
TOTAL CURRENT ASSETS		\$257,633.59
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$257,633.59
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$49.75)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$4,959.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$71.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$45.00)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$23,299.27)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$419.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$8.54)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$361.07)
95-451-HS-150	CHORUS	(\$1,494.25)
95-451-HS-152	CLASS OF 2015	(\$4,002.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$249.75)
95-451-HS-216	CLASS OF 2016	(\$6,784.93)
95-451-HS-217	CLASS OF 2017	(\$5,564.56)
95-451-HS-218	CLASS OF 2018	(\$3,777.80)
95-451-HS-219	CLASS OF 2019	(\$450.00)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$11,949.62)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,401.27)
95-451-HS-245	FELLOWSHIP OF	(\$505.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$222.07)
95-451-HS-280	FBLA	(\$1,465.68)

Manasquan Board of Education

Balance Sheet For Fund 95

March 2016

va_bal01.3 033108
03/01/2016

GL Account #	Description	Balance
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,261.43)
95-451-HS-322	GIRLS SOCCER	(\$2,122.11)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$734.11)
95-451-HS-330	HONOR SOCIETY	(\$1,270.32)
95-451-HS-331	HISTORY HONORS	(\$334.33)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$41.55)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$10,557.17)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$38.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-371	LIFE IS GOOD	(\$7,883.24)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$24,263.13)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$3,424.50)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$297.24)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$63,098.17)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$770.59)
95-451-HS-410	STUDENT COUNCIL	(\$2,890.47)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$4.33)
95-451-HS-799	SOFTBALL	(\$2,694.20)
95-451-HS-800	P/Y CLASSES	(\$51,363.49)
95-451-HS-901	AG SCHNEIDER	(\$1,246.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES

(\$257,633.59)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

FUND EQUITY

TOTAL FUND BALANCE

\$0.00

Manasquan Board of Education

Balance Sheet For Fund 95

March 2016

va_bal01.3 033108

03/01/2016

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$257,633.59)
