

INVESTMENT REPORT

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(1) Earned Interest Previous Balance (General Funds):	\$	1,439.88
Agency & Salary & Petty Cash		2.83
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>947.45</u>
Total Interest Earned to Date:	\$	<u>2,390.16</u>

(2) Bank Reconciliation for May, 2017

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	3,457.16
Manasquan Bank - Funds 10, 12, 20, 40	3,535,188.59
Manasquan Bank - Fund 30	4,854,927.03
Manasquan Bank - Fund (60) Before/After School	20,222.46
Manasquan Bank - Fund 91 (Payroll Agency)	41,515.35
Manasquan Bank - Fund 92 (Salary)	87,150.28
Wells Fargo - FSA Account	0.00
Manasquan Bank - FSA Account	18,226.15
Manasquan Bank - Unemployment Account	106,495.59
Manasquan Bank - Surf Team Account	11,536.97
Manasquan Bank - Combined Scholarship	79,235.65
Manasquan Bank - Recording Studio	5,906.71
Manasquan Bank - Cafeteria	78,954.61
Manasquan Bank - Technology Device & Use Fee	6,896.40
Manasquan Bank - Staff Function Account	2,698.10
Plus Bank Adjustments and/or Deposit in Transit	9,679.15
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-361,181.72
Outstanding Checks - Fund 60 (Before/After Care)	-3,151.50
Outstanding Checks - Fund 61 (Cafeteria Account)	0.00
Outstanding Checks - Fund 62 (Surf Team)	-11,622.30
Outstanding Checks - Fund 80 (Combined Scholarship)	-7,400.00
Outstanding Checks- Fund 91 (Payroll Agency)	-39,383.69
Outstanding Checks-Funds 92 (Payroll)	-87,101.98
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	-50.00
Outstanding Checks - Fund 97 (Staff Account)	-210.90
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ <u>8,351,988.11</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	2,616,946.02
Fund 10 (Capital Reserve)		781,290.92
Fund 10 (Maintenance Reserve)		10,000.00
Fund 10 (Emergency Reserve)		50,000.00
Fund 20 (Special Project)	***	15,959.70
Fund 30 (Capital Project)		4,561,424.92
Fund 40 (Debt Service)		<u>1.00</u>
Total Governmental Funds		8,035,622.56

Enterprise Funds

Before and After Care School Program (Fund 60)	17,070.96
Cafeteria (Fund 61)	81,257.01
Surf Team Account (Fund 62)	<u>1,068.97</u>
Total Enterprise Funds	99,396.94

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	74,835.65
Payroll Agency (Fund 91)	2,131.62
Payroll (Fund 92)	39.29
Unemployment Account (Fund 93)	106,495.59
Recording Studio Account (Fund 96)	5,856.71
Staff Function Account (Fund 97)	2,487.20
FSA (Fund 98)	18,226.15
Technology Device & Use Fee (Fund 99)	<u>6,896.40</u>
Total Trust and Agency Funds	<u>216,968.61</u>

Total Fund Balances:	** \$ <u>8,351,988.11</u>
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** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

6/7 11:26am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,616,946.02
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$781,290.92
117	Maint. Reserve Account		\$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$41,774.50	
142	Intergovernmental - Federal	\$1.00	
143	Intergovernmental - Other	\$196,890.40	
153,154	Other (net of est uncollectible of \$_____)	\$1,369.87	\$240,035.77

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

301	Estimated Revenues	\$23,905,742.00	
302	Less Revenues	(\$23,727,186.31)	
			\$178,555.69
			=====
	Total assets and resources		\$3,877,828.40
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2017

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$44,600.33
	Other current liabilities	\$33,680.34
TOTAL LIABILITIES		\$78,280.67

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		\$2,284,783.65
	Reserved fund balance:		
761	Capital reserve account -	\$781,290.92	
			\$781,290.92
765	Reserve for Tuition Payments	\$335,000.00	
			\$335,000.00
766	Reserve for Current Expense Emergencies	\$50,000.00	
			\$50,000.00
764	Reserve for Maintenance	\$10,000.00	
			\$10,000.00
601	Appropriations	\$24,657,037.00	
602	Less : Expenditures	\$22,235,792.20	
603	Encumbrances	\$2,284,783.65 (\$24,520,575.85)	
			\$136,461.15
	Total Appropriated		\$3,597,535.72
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$944,928.01
303	Budgeted Fund Balance		(\$742,916.00)

TOTAL FUND BALANCE	\$3,799,547.73
TOTAL LIABILITIES AND FUND EQUITY	\$3,877,828.40

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2017

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$24,657,037.00	\$24,520,575.85	\$136,461.15
Revenues	(\$23,905,742.00)	(\$23,727,186.31)	(\$178,555.69)
	<u>\$751,295.00</u>	<u>\$793,389.54</u>	<u>(\$42,094.54)</u>
Less: Adjust for prior year encumb.	<u>(\$8,379.00)</u>	<u>(\$8,379.00)</u>	
Budgeted Fund Balance	<u>\$742,916.00</u>	<u>\$785,010.54</u>	<u>(\$42,094.54)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$742,916.00	\$785,010.54	(\$42,094.54)
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>\$742,916.00</u>	<u>\$785,010.54</u>	<u>(\$42,094.54)</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 11 Month Period Ending 05/31/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$23,067,420.00	\$23,175,007.31		(\$107,587.31)
3XXX From State Sources	\$810,874.00	\$552,179.00		\$258,695.00
4XXX From Federal Sources	\$27,448.00	.00		\$27,448.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$23,905,742.00	 \$23,727,186.31		 \$178,555.69
 =====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,618,327.00	\$6,863,284.11	\$745,205.99	\$9,836.90
11-2XX-100-XXX Special Education - Instruction	\$2,106,110.00	\$1,896,862.13	\$204,754.37	\$4,493.50
11-230-100-XXX Basic Skills - Remedial Instruction	\$99,585.00	\$89,712.70	\$9,871.70	\$0.60
11-240-100-XXX Bilingual Education - Instruction	\$116,674.00	\$105,139.04	\$11,534.00	\$0.96
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$190,330.00	\$182,622.18	\$4,297.80	\$3,410.02
11-402-100-XXX School-Spons. Athletics - Instruction	\$552,146.00	\$514,482.68	\$23,484.66	\$14,178.66
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$773,077.00	\$705,314.91	\$60,201.81	\$7,560.28
11-000-211-XXX Attendance and Social Work Services	\$37,514.00	\$34,386.88	\$3,127.12	\$0.00
11-000-213-XXX Health Services	\$213,409.00	\$193,979.99	\$17,883.92	\$1,545.09
11-000-216-XXX Speech, OT,PT & Related Svcs	\$302,263.00	\$274,606.96	\$27,626.50	\$29.54
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$323,883.00	\$291,487.36	\$32,142.06	\$253.58
11-000-218-XXX Guidance	\$767,793.00	\$675,818.39	\$68,430.13	\$23,544.48
11-000-219-XXX Child Study Teams	\$638,023.00	\$581,204.50	\$53,419.86	\$3,398.64
11-000-219-592 Misc Purch Ser	\$8,045.00	\$5,830.90	.00	\$2,214.10
11-000-221-XXX Improv of Inst. - Instruc Staff	\$490,623.00	\$447,132.26	\$41,900.50	\$1,590.24
11-000-222-XXX Educational Media Serv/School Library	\$514,480.00	\$462,255.44	\$47,839.67	\$4,384.89
11-000-223-XXX Instructional Staff Training Services	\$25,171.00	\$22,615.50	\$1,430.00	\$1,125.50
11-000-230-XXX Supp. Serv.-General Administration	\$674,333.00	\$618,823.20	\$54,986.27	\$523.53
11-000-240-XXX Supp. Serv.-School Administration	\$1,266,333.00	\$1,145,570.40	\$115,885.87	\$4,876.73
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$452,903.00	\$416,047.12	\$35,608.18	\$1,247.70
11-000-261-XXX Require Maint. for School Facilities	\$126,738.00	\$106,583.59	\$15,658.00	\$4,496.41
11-000-262-XXX Custodial Services	\$1,673,488.00	\$1,519,338.97	\$114,437.52	\$39,711.51
11-000-263-XXX Care and Upkeep of Grounds	\$210,236.00	\$188,835.66	\$20,107.44	\$1,292.90
11-000-266-XXX Security	\$125,318.00	\$111,830.51	\$12,641.98	\$845.51
11-000-270-XXX Student Transportation Services	\$512,233.00	\$425,150.09	\$84,511.77	\$2,571.14
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,984,050.00	\$3,552,770.60	\$431,226.41	\$52.99
 TOTAL GENERAL CURRENT EXPENSE	 \$23,803,085.00	 \$21,431,686.07	 \$2,238,213.53	 \$133,185.40
EXPENDITURES/USES OF FUNDS				
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$112,916.00	\$95,320.59	\$14,344.56	\$3,250.85
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$741,036.00	\$708,785.54	\$32,225.56	\$24.90
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$853,952.00	\$804,106.13	\$46,570.12	\$3,275.75
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$22,235,792.20	\$2,284,783.65	\$136,461.15

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 11 Month Period Ending 05/31/2017

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$14,153,618.00	\$14,153,618.00	.00
12XX Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310 Tuition from Individuals	\$50,000.00	\$49,851.10	\$148.90
1320 Tuition from LEAs Within State	\$8,798,133.00	\$8,889,482.77	(\$91,349.77)
1XXX Miscellaneous	\$48,669.00	\$65,055.44	(\$16,386.44)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$23,067,420.00	\$23,175,007.31	(\$107,587.31)
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$26,032.00	\$23,428.80	\$2,603.20
3131 Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132 Categorical Special Education Aid	\$515,757.00	\$466,573.70	\$49,183.30
3177 Categorical Security	\$20,069.00	\$18,062.10	\$2,006.90
3178 Adjustment Aid	\$20,596.00	\$18,536.40	\$2,059.60
3181 PARCC Readiness Aid	\$9,560.00	\$8,604.00	\$956.00
3182 Per Pupil Growth	\$9,560.00	\$8,604.00	\$956.00
3183 Professional Learning Community Aid	\$9,300.00	\$8,370.00	\$930.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$810,874.00	\$552,179.00	\$258,695.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$27,448.00	.00	\$27,448.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$27,448.00	\$0.00	\$27,448.00
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$23,905,742.00	\$23,727,186.31	\$178,555.69
	<u> </u>	<u> </u>	<u> </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 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$316,509.00	\$282,765.72	\$33,743.28	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,521,269.00	\$1,362,353.12	\$158,915.40	\$0.48
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,139,824.00	\$1,026,644.38	\$113,178.14	\$1.48
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,054,789.00	\$3,640,064.96	\$414,723.38	\$0.66
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,001.00	\$51,285.00	\$10,716.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,955.00	\$33,995.01	\$1,895.00	\$64.99
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$85,227.00	\$85,152.18	.00	\$74.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$31,314.00	\$26,593.48	\$3,558.39	\$1,162.13
11-190-100-610 General Supplies	\$318,569.00	\$304,730.03	\$8,014.50	\$5,824.47
11-190-100-640 Textbooks	\$49,658.00	\$46,655.23	\$296.60	\$2,706.17
11-190-100-800 Other Objects	\$3,212.00	\$3,045.00	\$165.30	\$1.70
TOTAL	\$7,618,327.00	\$6,863,284.11	\$745,205.99	\$9,836.90
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$374,399.00	\$338,629.14	\$35,769.60	\$0.26
11-204-100-106 Other Salaries for Instruction	\$5,199.00	\$4,905.70	.00	\$293.30
11-204-100-610 General Supplies	\$5,344.00	\$5,343.59	.00	\$0.41
11-204-100-640 Textbooks	\$1,138.00	\$1,137.29	.00	\$0.71
TOTAL	\$386,080.00	\$350,015.72	\$35,769.60	\$294.68
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$131,766.00	\$119,716.00	\$12,049.05	\$0.95
11-212-100-106 Other Salaries for Instruction	\$33,147.00	\$29,792.22	\$3,354.74	\$0.04
TOTAL	\$164,913.00	\$149,508.22	\$15,403.79	\$0.99
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,405,753.00	\$1,264,750.98	\$141,000.51	\$1.51
11-213-100-106 Other Salaries for Instruction	\$73,571.00	\$65,826.84	\$7,742.83	\$1.33
11-213-100-610 General supplies	\$3,077.00	\$2,076.81	.00	\$1,000.19
TOTAL	\$1,482,401.00	\$1,332,654.63	\$148,743.34	\$1,003.03
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$26,403.00	\$24,094.48	\$2,308.52	\$0.00
11-216-100-106 Other Salaries for Instruction	\$27,458.00	\$24,928.08	\$2,529.12	\$0.80
TOTAL	\$53,861.00	\$49,022.56	\$4,837.64	\$0.80
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$18,355.00	\$15,661.00	\$0.00	\$2,694.00
11-219-100-320 Purchased Prof.-Ed. Services	\$500.00	.00	.00	\$500.00
TOTAL	\$18,855.00	\$15,661.00	\$0.00	\$3,194.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,106,110.00	\$1,896,862.13	\$204,754.37	\$4,493.50

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$99,157.00	\$89,285.25	\$9,871.70	\$0.05
11-230-100-610 General Supplies	\$428.00	\$427.45	.00	\$0.55
TOTAL	\$99,585.00	\$89,712.70	\$9,871.70	\$0.60
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$116,674.00	\$105,139.04	\$11,534.00	\$0.96
TOTAL	\$116,674.00	\$105,139.04	\$11,534.00	\$0.96
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$174,652.00	\$174,651.70	.00	\$0.30
11-401-100-500 Purchased Services (300-500 series)	\$7,173.00	\$2,897.50	\$3,276.80	\$998.70
11-401-100-600 Supplies and Materials	\$6,496.00	\$3,829.98	\$811.00	\$1,855.02
11-401-100-800 Other Objects	\$2,009.00	\$1,243.00	\$210.00	\$556.00
TOTAL	\$190,330.00	\$182,622.18	\$4,297.80	\$3,410.02
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$372,720.00	\$366,231.62	\$6,487.50	\$0.88
11-402-100-500 Purchased Services (300-500 series)	\$70,482.00	\$62,336.56	\$1,620.05	\$6,525.39
11-402-100-600 Supplies and Materials	\$73,904.00	\$66,383.50	\$4,897.11	\$2,623.39
11-402-100-800 Other Objects	\$10,800.00	\$5,991.00	\$480.00	\$4,329.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$24,240.00	\$13,540.00	\$10,000.00	\$700.00
TOTAL	\$552,146.00	\$514,482.68	\$23,484.66	\$14,178.66
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$89,204.00	\$88,042.10	\$1,101.00	\$60.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$141,940.00	\$126,496.00	\$13,728.00	\$1,716.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$27,003.00	\$19,434.00	\$1,788.00	\$5,781.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$514,930.00	\$471,342.81	\$43,584.81	\$2.38
TOTAL	\$773,077.00	\$705,314.91	\$60,201.81	\$7,560.28
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$34,386.88	\$3,127.12	.00
TOTAL	\$37,514.00	\$34,386.88	\$3,127.12	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$198,770.00	\$180,904.77	\$17,864.68	\$0.55
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$3,745.80	.00	\$1,254.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$625.00	\$605.00	.00	\$20.00
11-000-213-600 Supplies and Materials	\$8,625.00	\$8,405.92	\$19.24	\$199.84
11-000-213-800 Other Objects	\$389.00	\$318.50	.00	\$70.50
TOTAL	\$213,409.00	\$193,979.99	\$17,883.92	\$1,545.09
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$265,524.00	\$240,697.25	\$24,826.50	\$0.25
11-000-216-320 Purchased Prof. Ed. Services	\$35,408.00	\$32,607.50	\$2,800.00	\$0.50
11-000-216-600 Supplies and Materials	\$1,331.00	\$1,302.21	.00	\$28.79

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$302,263.00	\$274,606.96	\$27,626.50	\$29.54
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$322,763.00	\$290,619.74	\$32,142.06	\$1.20
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
11-000-217-600 Supplies and Materials	\$870.00	\$867.62	.00	\$2.38
TOTAL	\$323,883.00	\$291,487.36	\$32,142.06	\$253.58
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$660,213.00	\$599,634.24	\$60,577.37	\$1.39
11-000-218-105 Sal Secr. & Clerical Asst.	\$49,992.00	\$44,584.76	\$5,406.14	\$1.10
11-000-218-320 Purchased Prof. - Ed. Services	\$5,568.00	\$5,568.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$40,613.00	\$16,311.00	\$2,446.62	\$21,855.38
11-000-218-500 Other Purchased Services (400-500 series)	\$2,925.00	\$2,774.18	.00	\$150.82
11-000-218-600 Supplies and Materials	\$3,263.00	\$3,227.21	.00	\$35.79
11-000-218-800 Other Objects	\$5,219.00	\$3,719.00	.00	\$1,500.00
TOTAL	\$767,793.00	\$675,818.39	\$68,430.13	\$23,544.48
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$565,895.00	\$518,275.78	\$47,617.26	\$1.96
11-000-219-105 Sal Secr. & Clerical Asst.	\$40,560.00	\$34,943.91	\$5,614.50	\$1.59
11-000-219-320 Purchased Prof. - Ed. Services	\$9,922.00	\$9,640.00	.00	\$282.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,123.00	\$11,322.39	.00	\$2,800.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,045.00	\$5,830.90	\$0.00	\$2,214.10
11-000-219-600 Supplies and Materials	\$6,403.00	\$6,052.42	\$188.10	\$162.48
11-000-219-800 Other Objects	\$1,120.00	\$970.00	.00	\$150.00
TOTAL	\$646,068.00	\$587,035.40	\$53,419.86	\$5,612.74
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$363,014.00	\$330,832.88	\$32,181.00	\$0.12
11-000-221-104 Salaries Other Prof. Staff	\$77,045.00	\$71,320.50	\$5,724.50	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,440.00	\$42,570.00	\$3,870.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$475.00	\$329.89	\$125.00	\$20.11
11-000-221-600 Supplies and Materials	\$1,229.00	\$59.99	.00	\$1,169.01
11-000-221-800 Other Objects	\$2,420.00	\$2,019.00	.00	\$401.00
TOTAL	\$490,623.00	\$447,132.26	\$41,900.50	\$1,590.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$135,343.00	\$120,888.67	\$14,453.53	\$0.80
11-000-222-177 Salaries of Technology Coordinators	\$341,724.00	\$314,793.17	\$26,930.34	\$0.49
11-000-222-500 Other Purchased Services (400-500 series)	\$27,845.00	\$22,315.53	\$1,175.71	\$4,353.76
11-000-222-600 Supplies and Materials	\$9,096.00	\$3,786.07	\$5,280.09	\$29.84
11-000-222-800 Other Objects	\$472.00	\$472.00	.00	.00
TOTAL	\$514,480.00	\$462,255.44	\$47,839.67	\$4,384.89
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$5,700.00	\$5,700.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,160.00	\$4,730.00	\$430.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-320 Purchased Prof. - Ed. Services	\$4,575.00	\$3,078.00	\$1,000.00	\$497.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,986.00	\$8,944.17	.00	\$41.83
11-000-223-600 Supplies and Materials	\$750.00	\$163.33	.00	\$586.67
TOTAL	\$25,171.00	\$22,615.50	\$1,430.00	\$1,125.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$260,151.00	\$240,414.29	\$19,736.23	\$0.48
11-000-230-331 Legal Services	\$137,035.00	\$112,286.59	\$24,747.66	\$0.75
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$850.00	\$850.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$21,603.00	\$18,152.98	\$3,445.00	\$5.02
11-000-230-530 Communications/Telephone	\$83,292.00	\$77,585.61	\$5,705.04	\$1.35
11-000-230-590 Other Purchased Services	\$99,846.00	\$98,472.23	\$859.38	\$514.39
11-000-230-610 General Supplies	\$6,896.00	\$6,402.13	\$492.96	\$0.91
11-000-230-820 Judgments Against. School District.	\$35,000.00	\$35,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,305.00	\$6,305.00	.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$674,333.00	\$618,823.20	\$54,986.27	\$523.53
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$718,433.00	\$657,011.64	\$61,421.36	.00
11-000-240-104 Salaries Other Prof. Staff	\$46,486.00	\$42,611.36	\$3,873.76	\$0.88
11-000-240-105 Sal Secr. & Clerical Asst.	\$378,258.00	\$345,249.17	\$33,008.08	\$0.75
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$2,585.00	.00	\$415.00
11-000-240-500 Other Purchased Services	\$81,661.00	\$79,623.35	\$449.41	\$1,588.24
11-000-240-600 Supplies and Materials	\$31,225.00	\$11,636.88	\$17,133.26	\$2,454.86
11-000-240-800 Other Objects	\$7,270.00	\$6,853.00	.00	\$417.00
TOTAL	\$1,266,333.00	\$1,145,570.40	\$115,885.87	\$4,876.73
--- Central Services ---				
11-000-251-100 Salaries	\$418,299.00	\$381,869.28	\$35,608.18	\$821.54
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,068.00	\$16,068.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,289.00	\$7,138.82	.00	\$150.18
11-000-251-600 Supplies and Materials	\$6,609.00	\$6,608.13	.00	\$0.87
11-000-251-89X Other Objects	\$3,638.00	\$3,362.89	.00	\$275.11
TOTAL	\$452,903.00	\$416,047.12	\$35,608.18	\$1,247.70
TOTAL Cent. Svcs. & Admin IT	\$452,903.00	\$416,047.12	\$35,608.18	\$1,247.70
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$126,738.00	\$106,583.59	\$15,658.00	\$4,496.41
TOTAL	\$126,738.00	\$106,583.59	\$15,658.00	\$4,496.41
--- Custodial Services ---				
11-000-262-1XX Salaries	\$723,534.00	\$665,726.72	\$57,805.46	\$1.82
11-000-262-107 Salaries of Non-Instructional Aids	\$73,650.00	\$66,196.98	\$7,451.60	\$1.42
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$54,600.00	.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$196,615.00	\$176,707.56	\$18,321.54	\$1,585.90
11-000-262-490 Other Purchased Property Svc.	\$10,122.00	\$10,107.68	.00	\$14.32
11-000-262-520 Insurance	\$144,631.00	\$142,685.50	.00	\$1,945.50
11-000-262-610 General Supplies	\$62,697.00	\$61,800.73	\$570.92	\$325.35
11-000-262-621 Energy (Natural Gas)	\$120,496.00	\$101,430.43	\$10,000.00	\$9,065.57
11-000-262-622 Energy (Electricity)	\$278,654.00	\$231,883.37	\$20,000.00	\$26,770.63
11-000-262-8XX Other Objects	\$8,489.00	\$8,200.00	\$288.00	\$1.00
TOTAL	\$1,673,488.00	\$1,519,338.97	\$114,437.52	\$39,711.51
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$131,835.00	\$119,241.59	\$12,549.32	\$44.09
11-000-263-300 Purchased Prof. & Tech. Svc.	\$550.00	\$550.00	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$24,618.00	\$19,149.82	\$4,365.30	\$1,102.88
11-000-263-610 General Supplies	\$53,233.00	\$49,894.25	\$3,192.82	\$145.93
TOTAL	\$210,236.00	\$188,835.66	\$20,107.44	\$1,292.90
--- Security ---				
11-000-266-100 Salaries	\$102,806.00	\$93,487.96	\$9,318.04	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$22,192.00	\$18,023.55	\$3,323.94	\$844.51
11-000-266-610 General Supplies	\$320.00	\$319.00	.00	\$1.00
TOTAL	\$125,318.00	\$111,830.51	\$12,641.98	\$845.51
TOTAL Oper & Maint of Plant Services	\$2,135,780.00	\$1,926,588.73	\$162,844.94	\$46,346.33
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$149,053.00	\$114,577.00	\$32,490.00	\$1,986.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$11,520.00	\$6,016.00	\$5,504.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$124,285.00	\$105,965.27	\$18,319.08	\$0.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$219,419.00	\$191,220.31	\$28,198.69	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	\$7,371.51	.00	\$584.49
TOTAL	\$512,233.00	\$425,150.09	\$84,511.77	\$2,571.14
11-XXX-XXX-220 Social Security Contributions	\$297,000.00	\$279,967.12	\$16,988.83	\$44.05
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$263,900.00	\$258,593.52	\$5,299.30	\$7.18
11-XXX-XXX-250 Unemployment Compensation	\$513.00	\$513.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$161,393.00	\$161,391.90	.00	\$1.10
11-XXX-XXX-270 Health Benefits	\$2,872,464.00	\$2,638,045.05	\$234,418.79	\$0.16
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$3,600.00	\$1,400.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$383,780.00	\$210,660.01	\$173,119.49	\$0.50
TOTAL	\$3,984,050.00	\$3,552,770.60	\$431,226.41	\$52.99
Total Undistributed Expenditures	\$13,119,913.00	\$11,779,583.23	\$1,239,065.01	\$101,264.76
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,803,085.00	\$21,431,686.07	\$2,238,213.53	\$133,185.40
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,803,085.00	\$21,431,686.07	\$2,238,213.53	\$133,185.40

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$18,000.00	\$17,949.47	.00	\$50.53
12-140-100-730 Grades 9-12	\$41,021.00	\$23,535.00	\$14,344.56	\$3,141.44
12-000-240-730 School administration	\$2,500.00	\$2,486.52	.00	\$13.48
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,485.00	\$25,440.00	.00	\$45.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$25,910.00	\$25,909.60	.00	\$0.40
Undist. Exp. - Non-instructional Services				
TOTAL	\$112,916.00	\$95,320.59	\$14,344.56	\$3,250.85
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$39,226.00	\$38,638.04	\$587.36	\$0.60
12-000-400-450 Construction Services	\$674,701.00	\$643,038.50	\$31,638.20	\$24.30
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$741,036.00	\$708,785.54	\$32,225.56	\$24.90
TOTAL	\$741,036.00	\$708,785.54	\$32,225.56	\$24.90
TOTAL CAPITAL OUTLAY EXPENDITURES	\$853,952.00	\$804,106.13	\$46,570.12	\$3,275.75

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$22,235,792.20	\$2,284,783.65	\$136,461.15

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

For 11 Month Period Ending 05/31/2017

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

ASSETS AND RESOURCES

301	Estimated Revenues	\$627,134.29	
302	Less Revenues	(\$504,416.29)	
		<u> </u>	\$122,718.00
			<u> </u>
	Total assets and resources		\$143,677.46

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,952.38
TOTAL LIABILITIES		\$2,952.38

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	\$89,116.93
601	Appropriations	\$627,134.29
602	Less: Expenditures	\$486,409.21
603	Encumbrances	\$89,116.93 (\$575,526.14)
		\$51,608.15
TOTAL FUND BALANCE		\$140,725.08
TOTAL LIABILITIES AND FUND EQUITY		\$143,677.46

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 11 Month Period Ending 05/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$79,119.70	\$77,869.70		\$1,250.00
3XXX From State Sources	\$70,062.59	\$69,860.59		\$202.00
4XXX From Federal Sources	\$477,952.00	\$356,686.00		\$121,266.00
TOTAL REVENUE/SOURCES OF FUNDS	\$627,134.29	\$504,416.29		\$122,718.00
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
LOCAL PROJECTS:	\$79,119.70	\$50,238.01	\$9,593.17	\$19,288.52
STATE PROJECTS:				
Nonpublic handicapped services	\$1,413.00	\$1,413.00	.00	.00
Other State Projects	\$68,649.59	\$68,649.59	\$0.00	\$0.00
TOTAL STATE PROJECTS	\$70,062.59	\$70,062.59	\$0.00	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$86,494.00	\$54,300.00	\$31,459.72	\$734.28
I.D.E.A. Part B (Handicapped)	\$347,643.71	\$287,708.61	\$41,786.04	\$18,149.06
NCLB Title II - Part A/D	\$43,814.29	\$24,100.00	\$6,278.00	\$13,436.29
TOTAL FEDERAL PROJECTS	\$477,952.00	\$366,108.61	\$79,523.76	\$32,319.63
*** TOTAL EXPENDITURES ***	\$627,134.29	\$486,409.21	\$89,116.93	\$51,608.15

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 11 Month Period Ending 05/31/17

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$79,119.70	\$77,869.70	\$1,250.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$79,119.70	\$77,869.70	\$1,250.00
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$1,413.00	\$1,211.00	\$202.00
3XXX Other State Aids	\$68,649.59	\$68,649.59	\$0.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$70,062.59	\$69,860.59	\$202.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,494.00	\$48,658.00	\$37,836.00
4451-55 Title II	\$43,814.29	\$20,850.00	\$22,964.29
4420-29 I.D.E.A. Part B (Handicapped)	\$347,643.71	\$287,178.00	\$60,465.71
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$477,952.00	\$356,686.00	\$121,266.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$627,134.29	\$504,416.29	\$122,718.00
	<u> </u>	<u> </u>	<u> </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 11 Month Period Ending 05/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$627,134.29	\$486,409.21	\$89,116.93	\$51,608.15
 T O T A L E X P E N D I T U R E	 \$627,134.29	 \$486,409.21	 \$89,116.93	 \$51,608.15

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/17

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

6/7 11:26am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$4,561,424.92
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--- R E S O U R C E S ---

301	Estimated Revenues	\$5,545,163.00	
302	Less Revenues	(\$5,001,863.36)	
			\$543,299.64
	Total assets and resources		\$5,104,724.56
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$874,049.17
601	Appropriations	\$5,000,000.00	
602	Less : Expenditures	\$440,438.44	
603	Encumbrances	\$874,049.17	(\$1,314,487.61)
			\$3,685,512.39
	Total Appropriated		\$4,559,561.56

--- Unappropriated ---

303	Budgeted Fund Balance	\$545,163.00
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TOTAL FUND BALANCE	\$5,104,724.56
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TOTAL LIABILITIES AND FUND EQUITY	\$5,104,724.56
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$5,545,163.00	\$5,001,863.36		\$543,299.64
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$5,545,163.00	\$5,001,863.36		\$543,299.64
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$8,162.00	\$8,161.95	.00	\$0.05
30-000-4XX-390 Other purchased prof. & tech. serv.	\$955,573.00	\$416,062.95	\$539,402.50	\$107.55
30-000-4XX-450 Construction services	\$4,020,051.00	.00	\$334,646.67	\$3,685,404.33
30-000-4XX-800 Other objects	\$16,214.00	\$16,213.54	.00	\$0.46
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total fac.acq.and constr. serv.	\$5,000,000.00	\$440,438.44	\$874,049.17	\$3,685,512.39
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$5,000,000.00	\$440,438.44	\$874,049.17	\$3,685,512.39
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,000,000.00	\$440,438.44	\$874,049.17	\$3,685,512.39
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/17

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

6/7 11:26am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1.00
-----	--------------	--	--------

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

301	Estimated Revenues	\$666,351.00	
302	Less Revenues	(\$666,351.00)	
		-----	-----
	Total assets and resources		\$1.00
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$666,351.00	
602	Less : Expenditures	\$666,350.00		
			(\$666,350.00)	
				\$1.00
	Total Appropriated			\$1.00

--- Unappropriated ---

TOTAL FUND BALANCE	\$1.00
TOTAL LIABILITIES AND FUND EQUITY	\$1.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$666,351.00	\$666,350.00	\$1.00
Revenues	(\$666,351.00)	(\$666,351.00)	\$0.00
	\$0.00	(\$1.00)	\$1.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$1.00)	\$1.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$1.00)	\$1.00

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 11 Month Period Ending 05/31/17

	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	\$666,351.00	\$666,351.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$666,351.00	\$666,351.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$666,351.00	\$666,351.00		\$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 11 Month Period Ending 05/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$475,000.00	\$475,000.00	.00
TOTAL	\$666,351.00	\$666,350.00	\$1.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$666,351.00	\$666,350.00	\$1.00
*** TOTAL USES OF FUNDS ***	\$666,351.00	\$666,350.00	\$1.00

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

For 11 Month Period Ending 05/31/17

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/Administrator

Date

Manasquan Board of Education Monthly Transfer Report

va_s1701
05/01/2017

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	7,669,920.00	0.00	7,669,920.00	766,992.00	(51,593.00)	-0.67	715,399.00	9,836.90
	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	2,736,492.00	0.00	2,736,492.00	273,649.20	212,023.00	7.75	485,672.20	4,778.18
	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	758,738.00	7,275.00	766,013.00	76,601.30	(23,537.00)	-3.07	53,064.30	17,588.68
	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		11,165,150.00	7,275.00	11,172,425.00					32,203.76
Tuition	11-000-100-XXX	966,759.00	1,104.00	967,863.00	96,786.30	(194,786.00)	-20.13	0.00	7,560.28
	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	2,136,195.00	0.00	2,136,195.00	213,619.50	43,069.00	2.02	256,688.50	35,087.20
	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	462,728.00	0.00	462,728.00	46,272.80	53,066.00	11.47	99,338.80	2,715.74
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	600,976.00	0.00	600,976.00	60,097.60	73,357.00	12.21	133,454.60	523.53
School Administration	1X-000-240-XXX	1,383,529.00	0.00	1,383,529.00	138,352.90	(117,196.00)	-8.47	21,156.90	4,876.73
Central Services & Administrative Information Technology	1X-000-25X-XXX	428,941.00	0.00	428,941.00	42,894.10	23,962.00	5.59	66,856.10	1,247.70
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,184,909.00	0.00	2,184,909.00	218,490.90	(49,129.00)	-2.25	169,361.90	46,358.93
Student Transportation Services	1X-000-270-XXX	539,897.00	0.00	539,897.00	53,989.70	(27,664.00)	-5.12	26,325.70	2,571.14

Manasquan Board of Education

Monthly Transfer Report

va_s1701
05/01/2017

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	4,119,957.00	0.00	4,119,957.00	411,995.70	(135,907.00)	-3.30	276,088.70	52.99
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		12,823,891.00	1,104.00	12,824,995.00					100,994.24
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	38,144.00	0.00	38,144.00	3,814.40	74,772.00	196.03	78,586.40	3,250.85
Facilities Acquisition and Construction Services	12-000-4XX-XXX	621,473.00	0.00	621,473.00	0.00	119,563.00	19.24	119,563.00	24.90
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		659,617.00	0.00	659,617.00					3,275.75
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		24,648,658.00	8,379.00	24,657,037.00					136,473.75

School Business Administrator Signature

Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va_exaa2.082406
05/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000328	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	05/08/2017	KREAD	\$91,804.00	\$500.00	\$92,304.00
	Transfer for Facilities	11-000-262-420-01-00-00	HS CLEAN, REP	05/08/2017	KREAD	\$111,856.00	\$500.00	\$112,356.00
	Transfer for Facilities	11-000-262-420-22-00-00	GA CLEAN, REPAIR	05/08/2017	KREAD	\$9,475.00	\$655.00	\$10,130.00
	Transfer for Facilities	11-000-262-610-01-00-00	HS CUST SUPP	05/08/2017	KREAD	\$44,115.00	\$275.00	\$44,390.00
	Transfer for Facilities	11-000-262-610-02-00-00	ES CUST SUPP	05/08/2017	KREAD	\$15,581.00	\$120.00	\$15,701.00
	Transfer for Facilities	11-000-262-621-02-02-00	ES GAS	05/08/2017	KREAD	\$74,752.00	(\$2,300.00)	\$72,452.00
	Transfer for Facilities	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	05/08/2017	KREAD	\$21,885.00	\$250.00	\$22,135.00
			Total for Adjustment # 000328				\$0.00	
000329	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	05/09/2017	KREAD	\$30,837.00	\$554.00	\$31,391.00
	Transfer for Facilities	11-000-262-420-01-00-00	HS CLEAN, REP	05/09/2017	KREAD	\$112,356.00	\$1,200.00	\$113,556.00
	Transfer for Facilities	11-000-262-610-01-04-00	HS SHOE ALLOTMENT	05/09/2017	KREAD	\$1,009.00	\$75.00	\$1,084.00
	Transfer for Facilities	11-000-262-621-02-02-00	ES GAS	05/09/2017	KREAD	\$72,452.00	(\$2,429.00)	\$70,023.00
	Transfer for Facilities	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	05/09/2017	KREAD	\$22,135.00	\$300.00	\$22,435.00
	Transfer for Facilities	11-000-263-610-01-03-00	HS GRDS SUPPLIES	05/09/2017	KREAD	\$43,386.00	\$50.00	\$43,436.00
	Transfer for Facilities	11-000-263-610-02-03-00	ES GRDS SUPP	05/09/2017	KREAD	\$7,852.00	\$250.00	\$8,102.00
			Total for Adjustment # 000329				\$0.00	
000330	TRANSFER FOR FACILITIES -	11-000-261-420-01-00-00	HS C/S FAC MAIN	05/12/2017	KREAD	\$92,304.00	\$430.00	\$92,734.00
	TRANSFER FOR FACILITIES -	11-000-262-621-02-02-00	ES GAS	05/12/2017	KREAD	\$70,023.00	(\$430.00)	\$69,593.00
			Total for Adjustment # 000330				\$0.00	
000331	Transfer for High School - RC	11-190-100-610-01-01-00	HS TCH SUPP	05/12/2017	KREAD	\$63,330.00	\$3,145.00	\$66,475.00
	Transfer for High School - RC	11-190-100-640-01-03-00	HS MATH TEXT	05/12/2017	KREAD	\$4,500.00	(\$125.00)	\$4,375.00
	Transfer for High School - RC	11-190-100-640-01-04-00	HS SCIENCE TEXT	05/12/2017	KREAD	\$3,145.00	(\$3,020.00)	\$125.00
			Total for Adjustment # 000331				\$0.00	
000332	Transfer for HS CPR Cards	11-190-100-500-01-00-00	HS OTH PUR SVC	05/12/2017	KREAD	\$7,225.00	(\$1,000.00)	\$6,225.00
	Transfer for HS CPR Cards	11-190-100-610-01-01-00	HS TCH SUPP	05/12/2017	KREAD	\$66,475.00	\$1,000.00	\$67,475.00
			Total for Adjustment # 000332				\$0.00	
000333	Transfer for Facilities - TH	11-000-261-420-01-00-00	HS C/S FAC MAIN	05/12/2017	KREAD	\$92,734.00	\$63.00	\$92,797.00
	Transfer for Facilities - TH	11-000-262-610-01-00-00	HS CUST SUPP	05/12/2017	KREAD	\$44,390.00	\$30.00	\$44,420.00
	Transfer for Facilities - TH	11-000-262-621-02-02-00	ES GAS	05/12/2017	KREAD	\$69,593.00	(\$93.00)	\$69,500.00
			Total for Adjustment # 000333				\$0.00	
000334	Transfer for Facilities - TH	11-000-262-420-01-00-00	HS CLEAN, REP	05/15/2017	KREAD	\$113,556.00	\$540.00	\$114,096.00
	Transfer for Facilities - TH	11-000-262-621-02-02-00	ES GAS	05/15/2017	KREAD	\$69,500.00	(\$540.00)	\$68,960.00
			Total for Adjustment # 000334				\$0.00	
000335	Transfer for HS - RC	11-000-222-600-01-01-01	HS LIB BKS	05/15/2017	KREAD	\$3,142.00	\$1,896.00	\$5,038.00
	Transfer for HS - RC	11-000-222-600-01-02-00	HS PER & NEWS	05/15/2017	KREAD	\$750.00	(\$750.00)	\$0.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va_exaa2.082406
05/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000335	Transfer for HS - RC	11-000-222-600-01-04-00	HS OTHER S/M	05/15/2017	KREAD	\$1,200.00	(\$1,146.00)	\$54.00
				Total for Adjustment #	000335		\$0.00	
000336	Transfer for Project	30-000-401-331-01--	LEGAL/BOND SVC	05/16/2017	KREAD	\$4,974.00	\$3,188.00	\$8,162.00
	Transfer for Project	30-000-401-390-03--	ENGINEER FEES	05/16/2017	KREAD	\$95,360.00	\$1,140.00	\$96,500.00
	Transfer for Project	30-000-401-450-01--	GENERAL CONST COST	05/16/2017	KREAD	\$4,280,287.00	(\$4,328.00)	\$4,275,959.00
				Total for Adjustment #	000336		\$0.00	
000337	Transfer for Project	30-000-401-390-07-00-00	PROFESSIONAL SERVICES	05/16/2017	KREAD	\$51,389.00	(\$3,027.00)	\$48,362.00
	Transfer for Project	30-000-401-890-01--	ELECTION COSTS	05/16/2017	KREAD	\$13,187.00	\$3,027.00	\$16,214.00
				Total for Adjustment #	000337		\$0.00	
000338	Transfer as per County Office	11-000-100-561-22-00-00	TUITION TO OTHER LEA IN	05/16/2017	KREAD	\$120,000.00	(\$31,900.00)	\$88,100.00
	Transfer as per County Office	11-000-100-563-22-00-00	TUIT CTY VOCREG	05/16/2017	KREAD	\$162,240.00	(\$20,300.00)	\$141,940.00
	Transfer as per County Office	11-000-100-564-22-00-00	TUIT CTY VOCSPE	05/16/2017	KREAD	\$36,203.00	(\$9,200.00)	\$27,003.00
	Transfer as per County Office	11-000-100-566-22-00-00	TUIT PS HNCPS ST	05/16/2017	KREAD	\$551,530.00	(\$36,600.00)	\$514,930.00
	Transfer as per County Office	11-000-230-331-21-01-00	BD ATTN	05/16/2017	KREAD	\$71,000.00	\$30,000.00	\$101,000.00
	Transfer as per County Office	11-000-291-270-22-02-00	HEALTH BENEFITS	05/16/2017	KREAD	\$2,038,934.00	\$18,000.00	\$2,056,934.00
	Transfer as per County Office	11-140-100-101-01-03-00	SAL HS ADJ	05/16/2017	KREAD	\$62,945.00	\$30,000.00	\$92,945.00
	Transfer as per County Office	11-150-100-101-00-00-00	HS REG ED HI	05/16/2017	KREAD	\$41,001.00	\$20,000.00	\$61,001.00
				Total for Adjustment #	000338		\$0.00	
000339	Transfer for Athletics - PC	11-402-100-600-01-00-00	HS ATH SUP/MAT	05/16/2017	KREAD	\$3,907.00	\$500.00	\$4,407.00
	Transfer for Athletics - PC	11-402-100-600-01-00-12	ICE HOCKEY SUPPLIES	05/16/2017	KREAD	\$1,000.00	(\$500.00)	\$500.00
				Total for Adjustment #	000339		\$0.00	
000340	Transfer for Facilities	11-000-262-610-01-00-00	HS CUST SUPP	05/16/2017	KREAD	\$44,420.00	\$45.00	\$44,465.00
	Transfer for Facilities	11-000-262-621-02-02-00	ES GAS	05/16/2017	KREAD	\$68,960.00	(\$45.00)	\$68,915.00
				Total for Adjustment #	000340		\$0.00	
000341	Transfer for Facilities	11-000-230-530-21-01-00	HS TEL & POSTAG	05/17/2017	KREAD	\$49,352.00	(\$26.00)	\$49,326.00
	Transfer for Facilities	11-000-230-590-21-05-00	BD TRAV/OTH PS	05/17/2017	KREAD	\$1,740.00	(\$340.00)	\$1,400.00
	Transfer for Facilities	11-000-230-610-21-00-00	SUPT. GEN. SUPP	05/17/2017	KREAD	\$6,199.00	\$366.00	\$6,565.00
				Total for Adjustment #	000341		\$0.00	
000342	Transfer for Facilities	11-000-262-610-01-04-00	HS SHOE ALLOTMENT	05/17/2017	KREAD	\$1,084.00	\$65.00	\$1,149.00
	Transfer for Facilities	11-000-262-621-02-02-00	ES GAS	05/17/2017	KREAD	\$68,915.00	(\$65.00)	\$68,850.00
				Total for Adjustment #	000342		\$0.00	
000343	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	05/18/2171	KREAD	\$92,797.00	\$500.00	\$93,297.00
	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	05/18/2171	KREAD	\$31,391.00	\$400.00	\$31,791.00
	Transfer for Facilities	11-000-262-621-01-02-00	HS GAS	05/18/2171	KREAD	\$73,728.00	(\$900.00)	\$72,828.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
05/01/2017

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000344								
	Transfer for Facilities	11-000-230-610-21-00-00	SUPT. GEN. SUPP	05/30/2017	KREAD	\$6,565.00	\$0.00	\$6,565.00
	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	05/30/2017	KREAD	\$93,297.00	\$330.00	\$93,597.00
	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	05/30/2017	KREAD	\$31,791.00	\$300.00	\$32,591.00
	Transfer for Facilities	11-000-262-621-02-02-00	ES GAS	05/30/2017	KREAD	\$68,850.00	\$800.00	\$65,775.00
	Transfer for Facilities	11-000-263-610-01-03-00	HS GRDS SUPPLIES	05/30/2017	KREAD	\$43,436.00	(\$3,075.00)	\$65,775.00
	Transfer for Facilities	11-000-263-610-02-03-00	ES GRDS SUPP	05/30/2017	KREAD	\$8,102.00	\$1,420.00	\$44,856.00
						\$8,102.00	\$225.00	\$8,327.00
000345								
	Transfer for Payroll	11-000-213-100-02-04-00	ES SUB NURSE	05/30/2017	KREAD	\$2,675.00	\$0.00	\$2,675.00
	Transfer for Payroll	11-000-216-100-02-00-00	OTHER SALARIES	05/30/2017	KREAD	\$11,735.00	\$25.00	\$12,259.00
	Transfer for Payroll	11-000-216-320-00-00-00	PUR PR-ED SERV	05/30/2017	KREAD	\$35,877.00	\$524.00	\$12,259.00
	Transfer for Payroll	11-000-217-100-02-12-00	SUBS	05/30/2017	KREAD	\$4,030.00	(\$469.00)	\$35,408.00
	Transfer for Payroll	11-000-222-600-02-03-00	ES AV MAT	05/30/2017	KREAD	\$500.00	\$660.00	\$4,690.00
	Transfer for Payroll	11-000-262-100-02-03-00	SAL ES CUST OT	05/30/2017	KREAD	\$16,260.00	\$4.00	\$504.00
	Transfer for Payroll	11-000-262-621-01-02-00	HS GAS	05/30/2017	KREAD	\$72,828.00	\$117.00	\$16,377.00
	Transfer for Payroll	11-140-100-101-01-02-00	SAL SUBS HS	05/30/2017	KREAD	\$44,416.00	(\$2,836.00)	\$69,992.00
	Transfer for Payroll	11-140-100-101-01-03-00	SAL HS ADJ	05/30/2017	KREAD	\$92,945.00	\$3,350.00	\$47,766.00
	Transfer for Payroll	11-212-100-101-02-01-00	SAL SUBS MULTIPLE DISABL	05/30/2017	KREAD	\$1,275.00	(\$3,350.00)	\$89,595.00
	Transfer for Payroll	11-213-100-101-13-02-00	SAL SUB HS RR TCH	05/30/2017	KREAD	\$5,525.00	\$100.00	\$1,375.00
	Transfer for Payroll	11-402-100-100-02-00-11	TENNIS/FIELD HOCKEY	05/30/2017	KREAD	\$5,725.00	\$400.00	\$5,925.00
	Transfer for Payroll	11-402-100-100-02-00-12	ES SPRING TRACK	05/30/2017	KREAD	\$0.00	(\$925.00)	\$4,800.00
						\$0.00	\$2,400.00	\$2,400.00
000346								
	Transfer for Facilities	11-000-262-420-01-00-00	HS CLEAN, REP	05/30/2017	KREAD	\$114,096.00	\$0.00	\$114,312.00
	Transfer for Facilities	11-000-262-520-22-00-00	INSURANCE-MP	05/30/2017	KREAD	\$146,686.00	\$216.00	\$144,631.00
	Transfer for Facilities	11-000-262-800-01-00-00	HS OTHER OBJECTS	05/30/2017	KREAD	\$550.00	(\$2,055.00)	\$1,263.00
	Transfer for Facilities	11-000-262-800-02-00-00	ES OTHER OBJ	05/30/2017	KREAD	\$0.00	\$713.00	\$1,263.00
	Transfer for Facilities	11-000-263-300-01-00-00	UE C&UG PUR PRO & TECH S	05/30/2017	KREAD	\$0.00	\$576.00	\$576.00
						\$0.00	\$550.00	\$550.00
000347								
	Transfer for Payroll	11-401-100-100-01-00-00	HS SAL BAND/CLU	05/30/2017	KREAD	\$138,739.00	\$0.00	\$136,756.00
	Transfer for Payroll	11-401-100-100-02-00-00	ES SAL BAND/CLU	05/30/2017	KREAD	\$36,690.00	(\$1,983.00)	\$37,030.00
	Transfer for Payroll	11-402-100-100-01-02-01	BASEBALL SALARIES	05/30/2017	KREAD	\$16,600.00	\$340.00	\$19,510.00
	Transfer for Payroll	11-402-100-100-01-02-17	SOFTBALL SALARY	05/30/2017	KREAD	\$16,915.00	\$2,910.00	\$16,615.00
	Transfer for Payroll	11-402-100-100-01-02-18	TENNIS-BOYS SALARY	05/30/2017	KREAD	\$6,400.00	(\$300.00)	\$5,850.00
	Transfer for Payroll	11-402-100-100-02-00-04	CHEERLEADING SALARY	05/30/2017	KREAD	\$1,200.00	(\$550.00)	\$783.00
						\$1,200.00	(\$417.00)	
000348								
	Transfer for Payroll	11-402-100-100-01-02-00	SAL HS ATHLETIC	05/30/2017	KREAD	\$3,100.00	\$0.00	\$0.00
	Transfer for Payroll	11-402-100-100-01-02-WK	WORKER SALARY	05/30/2017	KREAD	\$16,000.00	(\$3,100.00)	\$20,840.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va_exaa2.082406
05/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000348	Transfer for Payroll	11-402-100-100-02-00-04	CHEERLEADING SALARY	05/30/2017	KREAD	\$783.00	(\$783.00)	\$0.00
	Transfer for Payroll	11-402-100-600-01-00-10	FOOTBALL SUPPLIES	05/30/2017	KREAD	\$15,656.00	(\$957.00)	\$14,699.00
			Total for Adjustment #	000348			\$0.00	
000349	Transfer for Tech - JP	11-000-230-340-21-01-00	PUR TECH SVC GA	05/30/2017	KREAD	\$18,153.00	\$446.65	\$18,599.65
	Transfer for Tech - JP	11-000-251-592-22-02-01	HUMAN RESOURCE TRAVEL	05/30/2017	KREAD	\$500.00	(\$446.65)	\$53.35
	Transfer for Tech - JP	11-000-251-592-22-03-01	HUMAN RESOURCE REGISTRAT	05/30/2017	KREAD	\$770.00	\$3,440.00	\$4,210.00
	Transfer for Tech - JP	11-190-100-610-01-03-00	HS COMP SUP/MAT	05/30/2017	KREAD	\$88,945.00	(\$3,440.00)	\$85,505.00
			Total for Adjustment #	000349			\$0.00	
000350	transfer for Facilities - TH	11-000-262-610-01-00-00	HS CUST SUPP	05/30/2017	KREAD	\$44,465.00	\$210.00	\$44,675.00
	transfer for Facilities - TH	11-000-262-610-02-00-00	ES CUST SUPP	05/30/2017	KREAD	\$15,701.00	\$90.00	\$15,791.00
	transfer for Facilities - TH	11-000-262-621-02-02-00	ES GAS	05/30/2017	KREAD	\$65,775.00	(\$300.00)	\$65,475.00
			Total for Adjustment #	000350			\$0.00	
000351	Rev - Incorrect Trans	11-000-230-340-21-01-00	PUR TECH SVC GA	05/30/2017	KREAD	\$18,599.65	(\$446.65)	\$18,153.00
	Rev - Incorrect Trans	11-000-251-592-22-02-01	HUMAN RESOURCE TRAVEL	05/30/2017	KREAD	\$53.35	\$446.65	\$500.00
	Rev - Incorrect Trans	11-000-251-592-22-03-01	HUMAN RESOURCE REGISTRAT	05/30/2017	KREAD	\$4,210.00	(\$3,440.00)	\$770.00
	Rev - Incorrect Trans	11-190-100-610-01-03-00	HS COMP SUP/MAT	05/30/2017	KREAD	\$85,505.00	\$3,440.00	\$88,945.00
			Total for Adjustment #	000351			\$0.00	
000352	Transfer for Tech - JP	11-000-230-340-21-01-00	PUR TECH SVC GA	05/30/2017	KREAD	\$18,153.00	\$4,001.00	\$22,154.00
	Transfer for Tech - JP	11-000-251-592-22-02-01	HUMAN RESOURCE TRAVEL	05/30/2017	KREAD	\$500.00	(\$446.00)	\$54.00
	Transfer for Tech - JP	11-000-251-592-22-03-01	HUMAN RESOURCE REGISTRAT	05/30/2017	KREAD	\$770.00	(\$115.00)	\$655.00
	Transfer for Tech - JP	11-190-100-610-01-03-00	HS COMP SUP/MAT	05/30/2017	KREAD	\$88,945.00	(\$3,440.00)	\$85,505.00
			Total for Adjustment #	000352			\$0.00	
000353	Transfer for Payroll	11-000-291-270-22-02-00	HEALTH BENEFITS	05/31/2017	KREAD	\$2,056,934.00	(\$16,100.00)	\$2,040,834.00
	Transfer for Payroll	11-140-100-101-01-02-00	SAL SUBS HS	05/31/2017	KREAD	\$47,766.00	\$10,000.00	\$57,766.00
	Transfer for Payroll	11-140-100-101-01-03-00	SAL HS ADJ	05/31/2017	KREAD	\$89,595.00	(\$10,000.00)	\$79,595.00
	Transfer for Payroll	11-204-100-106-11-03-01	SAL PARA-BELMAR	05/31/2017	KREAD	\$0.00	\$1,000.00	\$1,000.00
	Transfer for Payroll	11-219-100-101-01-00-00	HS SPECIAL ED HI	05/31/2017	KREAD	\$12,000.00	\$5,000.00	\$17,000.00
	Transfer for Payroll	11-219-100-101-02-00-00	ES SPECIAL ED HI	05/31/2017	KREAD	\$855.00	\$500.00	\$1,355.00
	Transfer for Payroll	12-000-400-450-02-00-00	ES CONSTRUCTION SERVICES	05/31/2017	KREAD	\$310,776.00	\$9,600.00	\$320,376.00
			Total for Adjustment #	000353			\$0.00	
000354	Transfers	11-000-230-340-21-01-00	PUR TECH SVC GA	05/31/2017	KREAD	\$22,154.00	(\$551.00)	\$21,603.00
	Transfers	11-000-230-530-21-01-00	HS TEL & POSTAG	05/31/2017	KREAD	\$49,326.00	\$271.00	\$49,597.00
	Transfers	11-000-230-530-21-02-00	ES TEL & POSTAG	05/31/2017	KREAD	\$33,465.00	\$230.00	\$33,695.00
	Transfers	11-000-230-590-21-03-00	OTHER PURCH SVC	05/31/2017	KREAD	\$692.00	\$49.00	\$741.00
	Transfers	11-000-230-610-21-00-00	SUPT. GEN. SUPP	05/31/2017	KREAD	\$6,895.00	\$1.00	\$6,896.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va_exaa2.082406
05/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000354	Transfers	11-000-251-592-22-02-00	BD OFF TRAVEL	05/31/2017	KREAD	\$36.00	\$37.00	\$73.00
	Transfers	11-000-251-592-22-03-00	BD OFF REG	05/31/2017	KREAD	\$227.00	(\$79.00)	\$148.00
	Transfers	11-000-251-600-22-00-00	SUPPLIES	05/31/2017	KREAD	\$6,567.00	\$42.00	\$6,609.00
	Transfers	11-190-100-610-01-06-00	HS DOG UPKEEP	05/31/2017	KREAD	\$2,300.00	\$60.00	\$2,360.00
	Transfers	11-190-100-610-02-04-00	STUDENT RECOGNITION SUPP	05/31/2017	KREAD	\$350.00	(\$60.00)	\$290.00
			Total for Adjustment # 000354				\$0.00	
000355	Transfer for Athletics - PC	11-402-100-600-01-00-04	BOWLING-B-SUPPLIES	05/31/2017	KREAD	\$1,000.00	(\$504.00)	\$496.00
	Transfer for Athletics - PC	11-402-100-600-01-00-05	BOWLING-G-SUPPLIES	05/31/2017	KREAD	\$1,000.00	(\$504.00)	\$496.00
	Transfer for Athletics - PC	11-402-100-600-01-00-10	FOOTBALL SUPPLIES	05/31/2017	KREAD	\$14,699.00	\$1,008.00	\$15,707.00
			Total for Adjustment # 000355				\$0.00	
000356	Transfer for Athletics	11-402-100-600-01-00-10	FOOTBALL SUPPLIES	05/31/2017	KREAD	\$15,707.00	\$245.00	\$15,952.00
	Transfer for Athletics	11-402-100-600-01-00-17	SOFTBALL SUPPLIES	05/31/2017	KREAD	\$2,000.00	(\$245.00)	\$1,755.00
			Total for Adjustment # 000356				\$0.00	
000357	Transfer for Facilities - MH	11-000-262-621-01-02-00	HS GAS	05/31/2017	KREAD	\$69,992.00	(\$50.00)	\$69,942.00
	Transfer for Facilities - MH	11-000-263-610-01-03-00	HS GRDS SUPPLIES	05/31/2017	KREAD	\$44,856.00	\$50.00	\$44,906.00
			Total for Adjustment # 000357				\$0.00	
000358	Transfer for HS Media Center	11-000-262-621-01-02-00	HS GAS	05/31/2017	KREAD	\$69,942.00	(\$7,412.00)	\$62,530.00
	Transfer for HS Media Center	11-000-262-621-02-02-00	ES GAS	05/31/2017	KREAD	\$65,475.00	(\$15,000.00)	\$50,475.00
	Transfer for HS Media Center	12-140-100-730-00-00-00	GR 9-12 EQU INS	05/31/2017	KREAD	\$6,675.00	\$22,412.00	\$29,087.00
			Total for Adjustment # 000358				\$0.00	
000359	Transfer for Facilities - TH	11-000-261-420-02-00-00	ES C/S FAC MAIN	05/31/2017	KREAD	\$32,591.00	\$550.00	\$33,141.00
	Transfer for Facilities - TH	11-000-262-420-02-00-00	ES CLEAN,REPAIR	05/31/2017	KREAD	\$72,148.00	\$25.00	\$72,173.00
	Transfer for Facilities - TH	11-000-262-621-02-02-00	ES GAS	05/31/2017	KREAD	\$50,475.00	(\$575.00)	\$49,900.00
			Total for Adjustment # 000359				\$0.00	
000360	Transfer for Athletics - KM	11-402-100-600-01-00-00	HS ATH SUP/MAT	05/31/2017	KREAD	\$4,407.00	\$175.00	\$4,582.00
	Transfer for Athletics - KM	11-402-100-600-01-00-25	WEIGHTLIFTING SUPPLIES	05/31/2017	KREAD	\$200.00	(\$175.00)	\$25.00
			Total for Adjustment # 000360				\$0.00	
000361	Transfer for CST - MP	11-000-219-592-01-00-00	MISC PURCH SVC	05/31/2017	KREAD	\$4,968.00	(\$150.00)	\$4,818.00
	Transfer for CST - MP	11-000-219-592-01-03-00	CST REGISTRATION	05/31/2017	KREAD	\$1,727.00	(\$1,000.00)	\$727.00
	Transfer for CST - MP	11-000-219-800-01-00-00	OTHER OBJ	05/31/2017	KREAD	\$970.00	\$150.00	\$1,120.00
	Transfer for CST - MP	11-213-100-610-13-05-02	ES RR GSW/KBKS	05/31/2017	KREAD	\$2,077.00	\$1,000.00	\$3,077.00
			Total for Adjustment # 000361				\$0.00	
000362	Transfer adj #358	11-000-262-621-02-02-00	ES GAS	05/31/2017	KREAD	\$49,900.00	\$8,066.00	\$57,966.00
	Transfer adj #358	12-140-100-730-00-00-00	GR 9-12 EQU INS	05/31/2017	KREAD	\$29,087.00	(\$8,066.00)	\$21,021.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

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05/01/2017

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000363	Transfer for May	11-000-213-100-02-03-00	ES NURSE	05/31/2017	KREAD	\$67,190.00	\$0.00	\$67,040.00
	Transfer for June	11-000-213-100-02-04-00	ES SUB NURSE	05/31/2017	KREAD	\$2,700.00	\$650.00	\$3,350.00
	Transfer for May	11-000-216-100-02-00-00	OTHER SALARIES	05/31/2017	KREAD	\$12,259.00	\$600.00	\$12,859.00
	Transfer for May	11-000-217-100-02-02-00	IND READING SPE	05/31/2017	KREAD	\$67,472.00	(\$2,140.00)	\$65,332.00
	Transfer for May	11-000-217-100-02-12-00	SUBS	05/31/2017	KREAD	\$4,690.00	\$2,000.00	\$6,690.00
	Transfer for May	11-000-219-105-01-00-00	HS SAL CST SEC	05/31/2017	KREAD	\$21,409.00	(\$1,701.00)	\$19,708.00
	Transfer for May	11-000-219-105-01-01-00	SAL SUB SECY CST	05/31/2017	KREAD	\$2,726.00	(\$200.00)	\$2,526.00
	Transfer for May	11-000-219-105-02-00-00	ES SAL CST SEC	05/31/2017	KREAD	\$14,272.00	(\$1,133.00)	\$13,139.00
	Transfer for May	11-000-221-102-01-04-00	SAL OF SUPERVISOR OF INS	05/31/2017	KREAD	\$63,250.00	\$500.00	\$63,750.00
	Transfer for May	11-000-222-100-01-01-00	SAL HS LIB	05/31/2017	KREAD	\$53,128.00	(\$306.00)	\$52,822.00
	Transfer for May	11-000-222-100-01-12-00	SAL SUB HS LIB	05/31/2017	KREAD	\$2,450.00	\$306.00	\$2,756.00
	Transfer for May	11-000-230-590-21-07-00	BANK CHARGES/EXPENSE	05/31/2017	KREAD	\$15,184.00	\$1,200.00	\$16,384.00
	Transfer for May	11-000-240-105-01-12-00	SAL HS SUB SECY	05/31/2017	KREAD	\$3,500.00	(\$615.00)	\$2,885.00
	Transfer for May	11-000-240-105-02-12-00	SAL ES SUB SECY	05/31/2017	KREAD	\$1,000.00	(\$283.00)	\$717.00
	Transfer for May	11-000-262-100-01-03-00	SAL HS OT CUSTODIAN	05/31/2017	KREAD	\$30,764.00	\$1,865.00	\$32,629.00
	Transfer for May	11-000-262-100-01-04-00	HS SUBS CUST	05/31/2017	KREAD	\$8,000.00	\$244.00	\$8,244.00
	Transfer for May	11-000-262-100-02-03-00	SAL ES CUST OT	05/31/2017	KREAD	\$16,377.00	\$2,000.00	\$18,377.00
	Transfer for May	11-000-262-107-02-06-00	SAL D/P AIDES	05/31/2017	KREAD	\$73,621.00	(\$162.00)	\$73,459.00
	Transfer for May	11-000-262-107-02-06-01	SAL SUB D/P AIDES	05/31/2017	KREAD	\$391.00	(\$200.00)	\$191.00
	Transfer for May	11-000-262-622-02-00-00	ES ELECTRIC	05/31/2017	KREAD	\$147,419.00	(\$10,147.00)	\$137,272.00
	Transfer for May	11-000-263-100-01-03-00	SAL HS GROUNDS OT	05/31/2017	KREAD	\$12,373.00	\$2,000.00	\$14,373.00
	Transfer for May	11-000-291-220-22-01-00	SS PERS	05/31/2017	KREAD	\$215,000.00	\$7,000.00	\$222,000.00
	Transfer for May	11-000-291-270-22-02-00	HEALTH BENEFITS	05/31/2017	KREAD	\$2,040,834.00	(\$7,559.00)	\$2,033,275.00
	Transfer for May	11-110-100-101-02-01-00	SAL PS & KINDG	05/31/2017	KREAD	\$308,404.00	\$2,400.00	\$310,804.00
	Transfer for May	11-110-100-101-02-02-00	SAL SUB PS & K	05/31/2017	KREAD	\$4,500.00	\$280.00	\$4,780.00
	Transfer for May	11-120-100-101-02-01-00	SAL 1-5 TEACH	05/31/2017	KREAD	\$1,462,388.00	\$6,072.00	\$1,468,460.00
	Transfer for May	11-120-100-101-02-02-00	SAL SUB 1-5 TCH	05/31/2017	KREAD	\$33,257.00	(\$1,962.00)	\$31,295.00
	Transfer for May	11-120-100-101-02-03-00	SAL 1-5 ADJ/EXT	05/31/2017	KREAD	\$18,739.00	\$2,775.00	\$21,514.00
	Transfer for May	11-140-100-101-01-03-00	SAL HS ADJ	05/31/2017	KREAD	\$79,595.00	(\$4,200.00)	\$75,395.00
	Transfer for May	11-401-100-100-01-00-00	HS SAL BAND/CLU	05/31/2017	KREAD	\$136,756.00	\$866.00	\$137,622.00
Total for Adjustment #						000363	\$0.00	
000364	Transfer for Referendum	30-000-401-390-02- -	ARCHITECT FEES	05/31/2017	KREAD	\$94,545.00	\$237,789.00	\$332,334.00
	Transfer for Referendum	30-000-401-390-03- -	ENGINEER FEES	05/31/2017	KREAD	\$96,500.00	\$16,559.00	\$113,059.00
	Transfer for Referendum	30-000-401-390-05- -	DEP FEES	05/31/2017	KREAD	\$0.00	\$1,560.00	\$1,560.00
	Transfer for Referendum	30-000-401-450-01- -	GENERAL CONST COST	05/31/2017	KREAD	\$4,275,959.00	(\$255,908.00)	\$4,020,051.00
Total for Adjustment #						000364	\$0.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

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va_exaa2.082406
05/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
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Total Current Appropriation Adjustments \$0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$316,346.00	\$282,765.72	\$33,580.00	\$0.28
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,521,269.00	\$1,362,353.12	\$158,915.40	\$0.48
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,140,874.00	\$1,026,644.38	\$114,228.14	\$1.48
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,052,790.00	\$3,640,064.96	\$412,723.00	\$2.04
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,001.00	\$51,285.00	\$10,716.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$37,340.00	\$35,735.01	\$1,555.00	\$49.99
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$85,227.00	\$85,152.18	.00	\$74.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$30,731.00	\$26,957.77	\$2,469.80	\$1,303.43
11-190-100-610 General Supplies	\$317,504.00	\$304,919.20	\$8,833.02	\$3,751.78
11-190-100-640 Textbooks	\$49,658.00	\$46,655.23	\$296.60	\$2,706.17
11-190-100-800 Other Objects	\$3,212.00	\$3,045.00	\$165.30	\$1.70
TOTAL	\$7,616,952.00	\$6,865,577.57	\$743,482.26	\$7,892.17
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$374,399.00	\$338,629.14	\$35,769.60	\$0.26
11-204-100-106 Other Salaries for Instruction	\$4,906.00	\$4,905.70	.00	\$0.30
11-204-100-610 General Supplies	\$5,344.00	\$5,343.59	.00	\$0.41
11-204-100-640 Textbooks	\$1,138.00	\$1,137.29	.00	\$0.71
TOTAL	\$385,787.00	\$350,015.72	\$35,769.60	\$1.68
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$131,766.00	\$119,716.00	\$12,049.05	\$0.95
11-212-100-106 Other Salaries for Instruction	\$33,147.00	\$29,792.22	\$3,354.74	\$0.04
TOTAL	\$164,913.00	\$149,508.22	\$15,403.79	\$0.99
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,402,763.00	\$1,264,750.98	\$138,010.88	\$1.14
11-213-100-106 Other Salaries for Instruction	\$73,571.00	\$65,826.84	\$7,742.83	\$1.33
11-213-100-610 General supplies	\$3,077.00	\$2,076.81	.00	\$1,000.19
TOTAL	\$1,479,411.00	\$1,332,654.63	\$145,753.71	\$1,002.66
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$26,403.00	\$24,094.48	\$2,308.52	\$0.00
11-216-100-106 Other Salaries for Instruction	\$27,458.00	\$24,928.08	\$2,529.12	\$0.80
TOTAL	\$53,861.00	\$49,022.56	\$4,837.64	\$0.80
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$21,272.00	\$15,661.00	\$5,610.00	\$1.00
TOTAL	\$21,272.00	\$15,661.00	\$5,610.00	\$1.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,105,244.00	\$1,896,862.13	\$207,374.74	\$1,007.13
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$99,157.00	\$89,285.25	\$9,871.70	\$0.05

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$428.00	\$427.45	.00	\$0.55
TOTAL	\$99,585.00	\$89,712.70	\$9,871.70	\$0.60
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$116,674.00	\$105,139.04	\$11,534.00	\$0.96
TOTAL	\$116,674.00	\$105,139.04	\$11,534.00	\$0.96
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$174,652.00	\$174,651.70	.00	\$0.30
11-401-100-500 Purchased Services (300-500 series)	\$7,173.00	\$2,897.50	\$2,926.00	\$1,349.50
11-401-100-600 Supplies and Materials	\$6,496.00	\$3,829.98	\$811.00	\$1,855.02
11-401-100-800 Other Objects	\$2,009.00	\$1,243.00	\$210.00	\$556.00
TOTAL	\$190,330.00	\$182,622.18	\$3,947.00	\$3,760.82
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$369,313.00	\$366,231.62	\$3,080.00	\$1.38
11-402-100-500 Purchased Services (300-500 series)	\$70,482.00	\$62,536.56	\$2,485.55	\$5,459.89
11-402-100-600 Supplies and Materials	\$73,904.00	\$67,073.50	\$4,431.92	\$2,398.58
11-402-100-800 Other Objects	\$10,800.00	\$5,991.00	\$480.00	\$4,329.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$24,240.00	\$13,540.00	\$10,000.00	\$700.00
TOTAL	\$548,739.00	\$515,372.68	\$20,477.47	\$12,888.85
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$89,204.00	\$88,042.10	\$1,101.00	\$60.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$141,940.00	\$126,496.00	\$13,728.00	\$1,716.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$27,003.00	\$19,434.00	\$1,788.00	\$5,781.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$514,930.00	\$471,342.81	\$43,584.81	\$2.38
TOTAL	\$773,077.00	\$705,314.91	\$60,201.81	\$7,560.28
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$34,386.88	\$3,127.12	.00
TOTAL	\$37,514.00	\$34,386.88	\$3,127.12	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$199,820.00	\$180,904.77	\$18,914.68	\$0.55
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$3,745.80	.00	\$1,254.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$625.00	\$605.00	.00	\$20.00
11-000-213-600 Supplies and Materials	\$8,625.00	\$8,405.92	\$19.24	\$199.84
11-000-213-800 Other Objects	\$389.00	\$318.50	.00	\$70.50
TOTAL	\$214,459.00	\$193,979.99	\$18,933.92	\$1,545.09
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$265,524.00	\$240,697.25	\$24,826.50	\$0.25
11-000-216-320 Purchased Prof. Ed. Services	\$35,408.00	\$32,607.50	\$2,800.00	\$0.50
11-000-216-600 Supplies and Materials	\$1,331.00	\$1,302.21	.00	\$28.79
TOTAL	\$302,263.00	\$274,606.96	\$27,626.50	\$29.54

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$321,763.00	\$290,619.74	\$31,142.06	\$1.20
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
11-000-217-600 Supplies and Materials	\$870.00	\$867.62	.00	\$2.38
TOTAL	\$322,883.00	\$291,487.36	\$31,142.06	\$253.58
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$660,213.00	\$599,634.24	\$60,577.37	\$1.39
11-000-218-105 Sal Secr. & Clerical Asst.	\$49,742.00	\$44,584.76	\$5,156.14	\$1.10
11-000-218-320 Purchased Prof. - Ed. Services	\$5,568.00	\$5,568.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$45,245.00	\$16,311.00	\$28,880.62	\$53.38
11-000-218-500 Other Purchased Services (400-500 series)	\$2,775.00	\$2,774.18	.00	\$0.82
11-000-218-600 Supplies and Materials	\$3,248.00	\$3,227.21	.00	\$20.79
11-000-218-800 Other Objects	\$3,719.00	\$3,719.00	.00	.00
TOTAL	\$770,510.00	\$675,818.39	\$94,614.13	\$77.48
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$565,895.00	\$518,275.78	\$47,617.26	\$1.96
11-000-219-105 Sal Secr. & Clerical Asst.	\$40,560.00	\$34,943.91	\$5,614.50	\$1.59
11-000-219-320 Purchased Prof. - Ed. Services	\$9,922.00	\$9,640.00	.00	\$282.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,123.00	\$11,322.39	.00	\$2,800.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,045.00	\$5,830.90	\$196.50	\$2,017.60
11-000-219-600 Supplies and Materials	\$6,403.00	\$6,052.42	\$188.10	\$162.48
11-000-219-800 Other Objects	\$1,120.00	\$970.00	.00	\$150.00
TOTAL	\$646,068.00	\$587,035.40	\$53,616.36	\$5,416.24
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$363,014.00	\$330,832.88	\$32,181.00	\$0.12
11-000-221-104 Salaries Other Prof. Staff	\$77,045.00	\$71,320.50	\$5,724.50	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,440.00	\$42,570.00	\$3,870.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$475.00	\$329.89	\$125.00	\$20.11
11-000-221-600 Supplies and Materials	\$60.00	\$59.99	.00	\$0.01
11-000-221-800 Other Objects	\$2,044.00	\$2,019.00	.00	\$25.00
TOTAL	\$489,078.00	\$447,132.26	\$41,900.50	\$45.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$135,343.00	\$120,888.67	\$14,453.53	\$0.80
11-000-222-177 Salaries of Technology Coordinators	\$341,724.00	\$314,793.17	\$26,930.34	\$0.49
11-000-222-500 Other Purchased Services (400-500 series)	\$27,845.00	\$22,707.66	\$783.58	\$4,353.76
11-000-222-600 Supplies and Materials	\$9,093.00	\$3,786.07	\$5,280.09	\$26.84
11-000-222-800 Other Objects	\$472.00	\$472.00	.00	.00
TOTAL	\$514,477.00	\$462,647.57	\$47,447.54	\$4,381.89
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$5,700.00	\$5,700.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,160.00	\$4,730.00	\$430.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$4,575.00	\$3,078.00	\$1,000.00	\$497.00
11-000-223-500 Other Purchased Services (400-500 series)	\$9,569.00	\$8,944.17	\$275.00	\$349.83

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$750.00	\$163.33	.00	\$586.67
TOTAL	\$25,754.00	\$22,615.50	\$1,705.00	\$1,433.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$261,583.00	\$240,414.29	\$21,167.88	\$0.83
11-000-230-331 Legal Services	\$137,035.00	\$112,286.59	\$24,747.66	\$0.75
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$850.00	\$850.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$21,603.00	\$18,152.98	\$3,445.00	\$5.02
11-000-230-530 Communications/Telephone	\$83,292.00	\$80,212.61	\$3,078.04	\$1.35
11-000-230-590 Other Purchased Services	\$99,846.00	\$98,472.23	\$1,079.88	\$293.89
11-000-230-610 General Supplies	\$6,896.00	\$6,895.09	.00	\$0.91
11-000-230-820 Judgments Against. School District.	\$35,000.00	\$35,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,305.00	\$6,305.00	.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$675,765.00	\$621,943.16	\$53,518.46	\$303.38
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$718,433.00	\$657,011.64	\$61,421.36	.00
11-000-240-104 Salaries Other Prof. Staff	\$46,486.00	\$42,611.36	\$3,873.76	\$0.88
11-000-240-105 Sal Secr. & Clerical Asst.	\$378,258.00	\$345,249.17	\$33,008.08	\$0.75
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$2,585.00	.00	\$415.00
11-000-240-500 Other Purchased Services	\$81,455.00	\$79,623.35	\$449.41	\$1,382.24
11-000-240-600 Supplies and Materials	\$31,077.00	\$12,473.88	\$16,296.26	\$2,306.86
11-000-240-800 Other Objects	\$7,270.00	\$6,853.00	.00	\$417.00
TOTAL	\$1,265,979.00	\$1,146,407.40	\$115,048.87	\$4,522.73
--- Central Services ---				
11-000-251-100 Salaries	\$417,479.00	\$381,869.28	\$35,608.18	\$1.54
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,068.00	\$16,068.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,289.00	\$7,138.82	.00	\$150.18
11-000-251-600 Supplies and Materials	\$6,609.00	\$6,608.13	.00	\$0.87
11-000-251-89X Other Objects	\$3,638.00	\$3,362.89	.00	\$275.11
TOTAL	\$452,083.00	\$416,047.12	\$35,608.18	\$427.70
TOTAL Cent. Svcs. & Admin IT	\$452,083.00	\$416,047.12	\$35,608.18	\$427.70
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$128,818.00	\$107,012.83	\$17,938.00	\$3,867.17
TOTAL	\$128,818.00	\$107,012.83	\$17,938.00	\$3,867.17
--- Custodial Services ---				
11-000-262-1XX Salaries	\$723,262.00	\$665,726.72	\$57,532.74	\$2.54
11-000-262-107 Salaries of Non-Instructional Aids	\$73,731.00	\$66,196.98	\$7,532.72	\$1.30
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$54,600.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$196,615.00	\$176,707.56	\$18,813.54	\$1,093.90
11-000-262-490 Other Purchased Property Svc.	\$10,122.00	\$10,107.68	.00	\$14.32

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$144,631.00	\$142,685.50	.00	\$1,945.50
11-000-262-610 General Supplies	\$62,697.00	\$61,813.68	\$561.23	\$322.09
11-000-262-621 Energy (Natural Gas)	\$117,876.00	\$101,430.43	\$10,000.00	\$6,445.57
11-000-262-622 Energy (Electricity)	\$273,838.00	\$263,500.94	.00	\$10,337.06
11-000-262-8XX Other Objects	\$8,489.00	\$8,200.00	\$288.00	\$1.00
TOTAL	\$1,665,861.00	\$1,550,969.49	\$94,728.23	\$20,163.28
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$131,835.00	\$119,241.59	\$12,549.32	\$44.09
11-000-263-300 Purchased Prof. & Tech. Svc.	\$550.00	\$550.00	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$24,618.00	\$19,149.82	\$4,365.30	\$1,102.88
11-000-263-610 General Supplies	\$57,453.00	\$50,829.50	\$4,968.97	\$1,654.53
TOTAL	\$214,456.00	\$189,770.91	\$21,883.59	\$2,801.50
--- Security ---				
11-000-266-100 Salaries	\$102,806.00	\$93,487.96	\$9,318.04	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$22,192.00	\$18,023.55	\$3,323.94	\$844.51
11-000-266-610 General Supplies	\$320.00	\$319.00	.00	\$1.00
TOTAL	\$125,318.00	\$111,830.51	\$12,641.98	\$845.51
TOTAL Oper & Maint of Plant Services	\$2,134,453.00	\$1,959,583.74	\$147,191.80	\$27,677.46
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$149,053.00	\$114,874.00	\$32,193.00	\$1,986.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$11,520.00	\$6,016.00	\$5,504.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$124,285.00	\$105,965.27	\$18,319.08	\$0.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$219,419.00	\$191,220.31	\$28,198.69	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	\$7,371.51	.00	\$584.49
TOTAL	\$512,233.00	\$425,447.09	\$84,214.77	\$2,571.14
11-XXX-XXX-220 Social Security Contributions	\$312,505.00	\$279,967.12	\$30,000.00	\$2,537.88
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$259,094.00	\$258,593.52	\$500.00	\$0.48
11-XXX-XXX-250 Unemployment Compensation	\$513.00	\$513.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$161,393.00	\$161,391.90	.00	\$1.10
11-XXX-XXX-270 Health Benefits	\$2,861,765.00	\$2,638,045.05	\$223,718.98	\$0.97
11-XXX-XXX-280 Tuition Reimbursement	\$6,300.00	\$3,600.00	\$2,700.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$387,395.00	\$210,660.01	\$176,734.01	\$0.98
TOTAL	\$3,988,965.00	\$3,552,770.60	\$433,652.99	\$2,541.41
Total Undistributed Expenditures	\$13,125,561.00	\$11,817,224.33	\$1,249,550.01	\$58,786.66
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,803,085.00	\$21,472,510.63	\$2,246,237.18	\$84,337.19
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,803,085.00	\$21,472,510.63	\$2,246,237.18	\$84,337.19

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$18,000.00	\$17,949.47	.00	\$50.53
12-140-100-730 Grades 9-12	\$41,021.00	\$23,535.00	\$14,344.56	\$3,141.44
12-000-240-730 School administration	\$2,500.00	\$2,486.52	.00	\$13.48
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,485.00	\$25,440.00	.00	\$45.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$25,910.00	\$25,909.60	.00	\$0.40
Undist. Exp. - Non-instructional Services				
TOTAL	\$112,916.00	\$95,320.59	\$14,344.56	\$3,250.85
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$39,226.00	\$38,638.04	\$587.36	\$0.60
12-000-400-450 Construction Services	\$674,701.00	\$643,038.50	\$31,638.20	\$24.30
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$741,036.00	\$708,785.54	\$32,225.56	\$24.90
TOTAL	\$741,036.00	\$708,785.54	\$32,225.56	\$24.90
TOTAL CAPITAL OUTLAY EXPENDITURES	\$853,952.00	\$804,106.13	\$46,570.12	\$3,275.75

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$22,276,616.76	\$2,292,807.30	\$87,612.94

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

For 12 Month Period Ending 06/30/2017

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,669,920.00	0.00	7,669,920.00	766,992.00	(52,988.00)	-0.59	714,024.00	7,892.17
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,736,492.00	0.00	2,736,492.00	273,649.20	210,157.00	7.68	483,806.20	1,291.81
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	758,738.00	7,275.00	766,013.00	76,601.30	(26,944.00)	-3.52	49,657.30	16,649.67
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		11,165,150.00	7,275.00	11,172,425.00					25,833.65
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	966,759.00	1,104.00	967,863.00	96,786.30	(194,786.00)	-20.13	0.00	7,560.28
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,136,195.00	0.00	2,136,195.00	213,619.50	46,833.00	2.19	260,452.50	11,420.70
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	462,728.00	0.00	462,728.00	46,272.80	52,104.00	11.26	98,376.80	1,478.74
General Administration	1X-000-230-XXX	600,976.00	0.00	600,976.00	60,097.60	74,789.00	12.44	134,886.60	303.38
School Administration	1X-000-240-XXX	1,383,529.00	0.00	1,383,529.00	138,352.90	(117,550.00)	-8.50	20,802.90	4,522.73
Central Services & Administrative Information Technology	1X-000-25X-XXX	428,941.00	0.00	428,941.00	42,894.10	23,142.00	5.40	66,036.10	427.70
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,184,909.00	0.00	2,184,909.00	218,490.90	(50,456.00)	-2.31	168,034.90	27,677.46
Student Transportation Services	1X-000-270-XXX	539,897.00	0.00	539,897.00	53,989.70	(27,664.00)	-5.12	26,325.70	2,571.14

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,119,957.00	0.00	4,119,957.00	411,995.70	(130,992.00)	-3.18	281,003.70	2,541.41
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		12,823,891.00	1,104.00	12,824,995.00					58,503.54
Equipment	12-XXX-XXX-73X	38,144.00	0.00	38,144.00	3,814.40	74,772.00	196.03	78,586.40	3,250.85
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	621,473.00	0.00	621,473.00	0.00	119,563.00	19.24	119,563.00	24.90
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		659,617.00	0.00	659,617.00					3,275.75
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		24,648,658.00	8,379.00	24,657,037.00					87,612.94

School Business Administrator Signature

Date

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING MAY, 2017**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 61,492.52	
Plus Receipts:	\$ 11,856.13	
Less Expenditures:	\$ (29,943.49)	
VOID CHECK # 4768	58.00	
TOTAL FUNDS AVAILABLE:	\$ 43,463.16	
Balance in Checking Account End May, 2017		
Manasquan Bank		53,740.99
Less Outstanding Checks:		(\$10,277.83)
TOTAL FUNDS AVAILABLE:		\$ 43,463.16
<u>Outstanding checks</u>		0.00
4710	\$9.98	
4812	\$24.00	
4836	\$82.00	
4838	\$60.00	
4839	\$3,346.00	
4840	\$805.95	
4841	\$60.00	
4845	\$82.00	
4846	\$116.00	
4847	\$106.40	
4848	\$879.50	
4850	\$60.00	
4852	\$60.00	
4853	\$60.00	
4854	\$60.00	
4855	\$3,837.00	
4856	\$58.00	
4857	\$58.00	
4858	\$513.00	
	\$10,277.83	

Manasquan Board of Education

Balance Sheet For Fund 94

May 2017

va_bal01.3 033108
05/01/2017

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$43,463.16
TOTAL CURRENT ASSETS		\$43,463.16
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$43,463.16
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$330.37)
94-451-ES-101	ATHLETIC OFFICIAL	(\$0.74)
94-451-ES-103	MES CHORUS	(\$367.60)
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	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$13,090.71)
94-451-ES-177	CLASS OF 2018	(\$1,079.77)
94-451-ES-178	CLASS OF 2019	(\$1,810.40)
94-451-ES-179	CLASS OF 2020	(\$639.50)
94-451-ES-182	CLASS OF 2023	(\$481.00)
94-451-ES-205	ART	(\$200.50)
94-451-ES-180	CLASS OF 2021	(\$187.80)
94-451-ES-181	CLASS OF 2022	(\$1,319.50)
94-451-ES-183	CLASS OF 2024	(\$528.00)
94-451-ES-184	CLASS OF 2025	(\$451.00)
94-451-ES-215	BAND	(\$3,026.85)
94-451-ES-225	DRAMA CLUB	(\$7,788.93)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-240	INTEREST	(\$133.81)
94-451-ES-250	LIBRARY	(\$1,592.37)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,034.03)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	\$1,395.29
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	(\$375.42)
94-451-ES-310	STUDENT ACTIVITY	(\$82.01)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
TOTAL CURRENT LIABILITIES		(\$43,440.48)

Manasquan Board of Education

Balance Sheet For Fund 94

May 2017

va_bal01.3 033108

05/01/2017

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		(\$43,440.48)

Manasquan Board of Education
Purchase Order Report by PO# w/ Payment Details

DOCUMENT F-2

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Check#	Check Date	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :														
18-000001	11-000-262-622-01-00-00	1524/JCP&L - FIRSTENERGY CORP.	1 Each			07/01/17	135,972.00		0.00	0.00	0.00	0.00	0.00	135,972.00
	11-000-262-622-02-00-00	1524/JCP&L - FIRSTENERGY CORP.	334,711.00			07/01/17	198,739.00		0.00	0.00	0.00	0.00	0.00	198,739.00
Totals for 2 Accounts issued against 18-000001														
Order Details :														
18-000002	11-000-262-621-01-02-00	1814/NJ NATURAL GAS CO.	1 Each			07/01/17	65,971.00		0.00	0.00	0.00	0.00	0.00	65,971.00
	11-000-262-621-02-02-00	1814/NJ NATURAL GAS CO.				07/01/17	110,740.00		0.00	0.00	0.00	0.00	0.00	110,740.00
Totals for 2 Accounts issued against 18-000002														
Order Details :														
18-000003	11-000-262-420-01-00-00	1525/JERSEY ELEVATOR	1 Each			07/01/17	2,300.00		0.00	0.00	0.00	0.00	0.00	2,300.00
			2,300.00											
Totals for 2 Accounts issued against 18-000003														
Order Details :														
18-000004	11-000-262-420-01-00-00	1043/ALLISON PEST CONTROL, LLC	1 Each			07/01/17	898.00		0.00	0.00	0.00	0.00	0.00	898.00
	11-000-262-420-02-00-00	1043/ALLISON PEST CONTROL, LLC				07/01/17	1,318.00		0.00	0.00	0.00	0.00	0.00	1,318.00
Totals for 2 Accounts issued against 18-000004														
Order Details :														
			1,776.00				2,216.00		0.00	0.00	0.00	0.00	0.00	2,216.00
MONTHLY MAINTENANCE FOR ACCOUNT # 1345600 FOR 2017 - 2018 SCHOOL YEAR														
PEST CONTROL AND RENEWAL FOR ELEMENTARY SCHOOL														
			440.00											440.00
18-000005	11-000-230-530-21-01-00	2531/CABLEVISION LIGHTPATH	1 Each			07/01/17	16,000.00		0.00	0.00	0.00	0.00	0.00	16,000.00
	11-000-230-530-21-02-00	2531/CABLEVISION LIGHTPATH				07/01/17	16,000.00		0.00	0.00	0.00	0.00	0.00	16,000.00
Totals for 2 Accounts issued against 18-000005														
Order Details :														
			32,000.00				32,000.00		0.00	0.00	0.00	0.00	0.00	32,000.00
MONTHLY BILLING FOR ACCOUNT # 48663 FOR 2017 - 2018 SCHOOL YEAR														

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
18-000006	11-000-230-530-21-01-00	2708/CABLEVISION SYSTEMS - OPTIMUM		07/01/17	1,116.24	0.00	0.00	0.00	0.00	1,116.24
	Order Details :	1 Each 1,018.80								
		1 Each 97.44								
18-000007	11-000-230-331-21-00-00	1235/COAST STAR		07/01/17	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	Order Details :	1 Each 1,500.00								
18-000008	12-000-400-450-01-00-00	1342/ENVIRONMENTAL CONNECTION		07/01/17	6,554.40	0.00	0.00	0.00	0.00	6,554.40
	Order Details :	1 Each 6,554.40								
18-000009	12-000-400-450-01-00-00	5810/ABATETECH INC.		07/01/17	12,800.00	0.00	0.00	0.00	0.00	12,800.00
	Order Details :	1 Each 12,800.00								
18-000010	11-000-230-530-21-01-00	2206/VERIZON		07/01/17	16,800.00	0.00	0.00	0.00	0.00	16,800.00
	11-000-230-530-21-02-00	2206/VERIZON		07/01/17	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Totals for 2 Accounts issued against 18-000010										
	Order Details :	1 Each 24,800.00			24,800.00	0.00	0.00	0.00	0.00	24,800.00
18-000011	11-000-230-530-21-01-00	2208/VERIZON WIRELESS		07/01/17	6,600.00	0.00	0.00	0.00	0.00	6,600.00
	11-000-230-530-21-02-00	2208/VERIZON WIRELESS		07/01/17	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Totals for 2 Accounts issued against 18-000011										
	Order Details :	1 Each 9,600.00			9,600.00	0.00	0.00	0.00	0.00	9,600.00
18-000012	11-000-262-490-01-00-00	2666/BOROUGH OF MANASQUAN- WATER &		07/01/17	8,200.00	0.00	0.00	0.00	0.00	8,200.00
	11-000-262-490-02-00-00	2666/BOROUGH OF MANASQUAN- WATER &		07/01/17	3,500.00	0.00	0.00	0.00	0.00	3,500.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Totals for 2 Accounts issued against 18-000012											
Order Details : 1 Each											
11,700.00											
18-000013	11-000-230-340-21-01-00	2298/Systems 3000			07/01/17	7,654.80	0.00	0.00	0.00	0.00	7,654.80
	11-000-251-340-22-00-00	2298/Systems 3000			07/01/17	16,068.00	0.00	0.00	0.00	0.00	16,068.00
Totals for 2 Accounts issued against 18-000013											
Order Details : 1 Each											
21,210.00											
PROFESSIONAL SERVICES / SUPPORT & LICENSE - ID NUMBER 450S-B3-20UL											
EFFECTIVE 7/1/2017 - BILLED SEMI- ANNUALLY FOR FUND ACCOUNTING ,											
HUMAN RESOURCE & PAYROLL											
PROFESSIONAL SERVICES / SUPPORT FOR EMPLOYEE PORTAL											
2,512.80											
18-000014	11-000-262-300-01-00-00	5093/CENERGISTIC INC			07/01/17	38,220.00	0.00	0.00	0.00	0.00	38,220.00
	11-000-262-300-02-00-00	5093/CENERGISTIC INC			07/01/17	16,380.00	0.00	0.00	0.00	0.00	16,380.00
Totals for 2 Accounts issued against 18-000014											
Order Details : 1 Each											
54,600.00											
TO ASSIST THE DISTRICT IN DEVELOPING AN ENERGY CONSERVATION											
PROGRAM, AND WHEREAS IN ACCORDANCE WITH THE AGREEMENT ENTITLED											
ENERGY SAVINGS CONTRACT INC. BY REFERENCE AS FULLY SET FORTH											
HEREIN, THE BOARD AGREES TO RETAIN THE SERVICES OF CENERGISTIC											
INC. FOR A PERIOD OF 60 MONTHS FOLLOWING THE QUICK START PERIOD,											
IN THE AMOUNT OF \$4550.00 PER MONTH FOR EACH SIXTY MONTHS FOR THE											
2017 - 2018 SCHOOL YEAR (JULY- JUNE)											
APPROVED ON JUNE 2017 AGENDA - 4TH YEAR CONTRACT											
18-000015	11-000-262-420-01-00-00	2040/SEABOARD WELDING			07/01/17	849.00	0.00	0.00	0.00	0.00	849.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Order Details :											
			1 Each								849.00
			849.00								
18-000016	11-000-262-420-01-00-00	1531/JOHNNY ON THE SPOT									
Order Details :											
			1 Each								4,080.00
			4,080.00								
18-000017	11-000-230-530-21-01-00	2259/XTEL									
	11-000-230-530-21-02-00	2259/XTEL									
Totals for 2 Accounts issued against 18-000017											
Order Details :											
			1 Each								3,500.00
			3,500.00								
18-000018	11-000-262-420-01-00-00	3732/ZEMS SECURITY SYSTEMS									
	11-000-262-420-02-00-00	3732/ZEMS SECURITY SYSTEMS									
Totals for 2 Accounts issued against 18-000018											
Order Details :											
			1 Each								1,530.00
			1,530.00								
18-000019	11-000-263-610-01-03-00	1147/BOROUGH OF BRIELLE									
	11-000-263-610-02-03-00	1147/BOROUGH OF BRIELLE									
Totals for 2 Accounts issued against 18-000019											
Order Details :											
			1 Each								4,000.00
			4,000.00								
18-000020	11-000-266-300-01-00-00	1148/BOROUGH OF MANASQUAN									
	11-000-266-300-02-00-00	1148/BOROUGH OF MANASQUAN									
Totals for 2 Accounts issued against 18-000020											
Order Details :											
			1 Each								10,500.00
			10,500.00								

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
18-000021	11-000-251-890-22-00-00	1360/FEDERAL EXPRESS	1 Each		07/01/17	300.00	0.00	0.00	0.00	0.00	300.00
Order Details :											
1 Each											
300.00											
FED EX SERVICE NEEDED FOR THE BOARD OFFICE MAILINGS											
18-000022	11-000-262-420-01-00-00	1488/HYTEC TELEPHONE	1 Each		07/01/17	7,192.00	0.00	0.00	0.00	0.00	7,192.00
	11-000-262-420-02-00-00	1488/HYTEC TELEPHONE	1 Each		07/01/17	3,596.00	0.00	0.00	0.00	0.00	3,596.00
Totals for 2 Accounts issued against 18-000022											
			10,788.00		2017 / 2018 ANNUAL PARTNER PROGRAM RENEWAL	10,788.00	0.00	0.00	0.00	0.00	10,788.00
Order Details :											
18-000023	11-000-262-420-01-00-00	1488/HYTEC TELEPHONE	1 Each		07/01/17	750.00	0.00	0.00	0.00	0.00	750.00
	11-000-262-420-02-00-00	1488/HYTEC TELEPHONE	1 Each		07/01/17	750.00	0.00	0.00	0.00	0.00	750.00
Totals for 2 Accounts issued against 18-000023											
			1,500.00		REPAIRS IN ELEMENTARY AND HIGH SCHOOL THAT ARE NOT COVERED IN THE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Order Details :											
18-000024	11-190-100-610-01-01-00	5821/JSI	48 Each		07/01/17	61,619.78	0.00	0.00	0.00	0.00	61,619.78
Order Details :											
PARTNER PROGRAM											
MILK CHAIR, ARMLESS, UPHOLSTERED SEAT AND BACK.											
			12,054.72								251.14
			24 Each								863.04
			20,712.96								
			2 Each								1,057.34
			2,114.68								
			6 Each								552.74
			8,066.64								
			4 Each								1,344.44
			2,210.96								
			2 Each								566.08
			1,132.16								
			5 Each								348.00
			1,740.00								
			3 Each								439.06
			1,317.18								
			6 Each								418.18
			2,509.08								
			6 Each								933.22
			5,599.32								
			4 Each								1,040.52

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	<i>Payment Details :</i>										
			4,162.08								
				RIGHT							
				NJ STATE CONTRACT #A81718 - MEDIA CENTER FURNITURE.							
18-000025	11-190-100-340-02-01-00	4583/NORTHWEST EVALUATION ASSOCIATI			07/01/17	2,295.00	0.00	0.00	0.00	0.00	2,295.00
				Web-Based MAP for Primary Grades							13.50
				7/1/2017-6/30/2018							
				As Per Quote #: Q056245							
18-000026	11-000-230-590-21-05-00	1840/NJSBA			07/01/17	1,400.00	0.00	0.00	0.00	0.00	1,400.00
				Order Details : 1 Each							
				1,400.00							
				REGISTRATION FOR THE NJSBA ANNUAL WORKSHOP - OCTOBER 23 - 26, 2017							1,400.00
				- ATLANTIC CITY							
				Notes: Board Approved: 6/13/17							
18-000027	11-000-230-340-21-01-00	5008/Frontline TECHNOLOGIES			07/01/17	8,360.04	0.00	0.00	0.00	0.00	8,360.04
				Order Details : 214 Each							
				7,626.96							
				Absence & Substitute Management Subscription - Employees needing replacement							35.64
				7/1/2017 - 6/30/2018							
				Absence & Substitute Management Subscription - Employees not needing replacement							17.88
				7/1/2017-6/30/2018							
				Frontline Invoice #:							
				INVUS6731124585870							

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
				Check Description	Check #	Check Date	Check Amt				
BOE Approved 5/23/2017 (Agenda #34)											
JULY 1, 2017 BILLING											
18-000028	11-190-100-340-01-01-00	4980/LEVEL DATA, INC.		07/01/17	412.50	0.00	0.00	0.00	0.00	0.00	412.50
	11-190-100-340-02-01-00	4980/LEVEL DATA, INC.		07/01/17	412.50	0.00	0.00	0.00	0.00	0.00	412.50
Totals for 2 Accounts issued against 18-000028											
			1 Each		825.00	0.00	0.00	0.00	0.00	0.00	825.00
Order Details :											
Active Directory Student Sync											
7/1/2017-6/30/2018											
Invoice SO-1257											
JULY 1, 2017 BILLING											
18-000029	11-000-223-500-01-03-00	3673/RUTGERS, THE STATE UNIV.		Pending	1,025.00	0.00	0.00	0.00	0.00	0.00	1,025.00
Order Details :											
AP WORK SHOP AUGUST 7-10											
Human Geography											
Board Approved May 2, 2017											
For July 1st Billing											
18-000030	11-190-100-500-01-00-00	1837/NJPSA		Pending	820.00	0.00	0.00	0.00	0.00	0.00	820.00
Order Details :											
Membership ID # 71093 Renewal											
School Year 2017-2018											
July 1st Billing											
18-000031	11-190-100-500-01-00-00	1093/ASCD		Pending	59.00	0.00	0.00	0.00	0.00	0.00	59.00
Order Details :											
Renewal of Membership											
July 1st Billing											
18-000032	11-190-100-500-01-00-00	2310/AMTNJ		Pending	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Order Details :											
Membership Renewal											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
				Check Description	Check#	Check Date	Check Amt				
For School Year 2017-2018											
18-000033	11-190-100-500-01-00-00	1749/N.C.T.M.	1 Each								
Order Details :											
			90.00								
				July 1st Billing							
				Pending	90.00	0.00	0.00	0.00	0.00	0.00	90.00
				Renewal of Membership # 4207113							
18-000034	11-190-100-500-01-00-00	1837/NJPSA	1 Each								
Order Details :											
			820.00								
				July 1st Billing							
				Pending	820.00	0.00	0.00	0.00	0.00	0.00	820.00
				Membership Renewal for School Year							
				2017-2018							
				Members ID # 45138							
18-000035	11-000-223-500-01-03-00	3673/RUTGERS, THE STATE UNIV.	1 Each								
Order Details :											
			1,025.00								
				July 1st Billing							
				Pending	1,025.00	0.00	0.00	0.00	0.00	0.00	1,025.00
				AP SUMMER Institute July 24-27							
				Board Approved MAY 23rd 2017							
18-000036	11-000-240-800-01-00-00	1837/NJPSA	1 Each								
Order Details :											
			1,070.00								
				July1st Billing							
				Pending	1,070.00	0.00	0.00	0.00	0.00	0.00	1,070.00
				Donald Bramley Dues for NJPSA & NASSP 2017-2017							
				ID# 38461							
18-000037	11-190-100-500-01-00-00	1093/ASCD	1 Each								
Order Details :											
			59.00								
				July 1, 2017 Billing							
				Pending	59.00	0.00	0.00	0.00	0.00	0.00	59.00
				Renewal of Membership							
18-000038	11-000-240-800-01-00-00	1837/NJPSA	1 Each								
Order Details :											
			1,070.00								
				For July 1st Billing							
				Pending	1,070.00	0.00	0.00	0.00	0.00	0.00	1,070.00
				Richard E. Read Dues for NJPSA & NASSP 2017-2018							

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
ID#70883												
July 1, 2017 Billing												
18-000039	11-190-100-500-01-00-00	1016/ACTFL	1 Each			Pending	79.00	0.00	0.00	0.00	0.00	79.00
Order Details :				79.00								
Membership Renewal				79.00								
Member# 46913												
July1st Billing												
18-000040	11-190-100-500-01-00-00	1053/AMERICAN ASSOC OF TEACHERS OF	1 Each			Pending	75.00	0.00	0.00	0.00	0.00	75.00
Order Details :				75.00								
Membership for School Year 2017-2018				75.00								
July 1st Billing												
18-000041	11-000-221-800-01-00-00	1837/NJPSA	1 Each			Pending	820.00	0.00	0.00	0.00	0.00	820.00
Order Details :				820.00								
Membership # 38535				820.00								
July 1st Billing												
18-000042	11-000-221-800-01-00-00	1093/ASCD	1 Each			Pending	59.00	0.00	0.00	0.00	0.00	59.00
Order Details :				59.00								
Renewal of Membership				59.00								
ID # 1399811												
July1st Billing												
18-000043	11-000-230-340-21-01-00	1402/GENESIS EDUCATIONAL SERVICES				07/01/17	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-000-240-500-01-01-01						07/01/17	13,643.25	0.00	0.00	0.00	0.00	13,643.25
11-000-240-500-02-01-01						07/01/17	4,547.75	0.00	0.00	0.00	0.00	4,547.75
EDUCATIONAL SERVICES												
Totals for 3 Accounts issued against 18-000043												
							19,191.00	0.00	0.00	0.00	0.00	19,191.00
Order Details :				1 Each	Genesis SIS & Staff Management Maintenance for 2017-2018 School							
				19,191.00	19,191.00							
Year as per:												

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
				Check Description	Check#	Check Date	Check Amt				

Genesis Invoice #16-686-REV

BOE Approved 5/23/2017 (Agenda #34)

JULY 1, 2017 BILLING

18-000044	11-000-218-390-01-01-00	2314/Naviance			07/01/17	9,192.75	0.00	0.00	0.00	0.00	9,192.75
	11-000-218-390-02-00-00	2314/Naviance			07/01/17	1,313.50	0.00	0.00	0.00	0.00	1,313.50

Totals for 2 Accounts issued against 18-000044

Order Details :
1 Each
9,192.75

Naviances Services for Manasquan HS:

Achieve Works, Naviance, Naviance eDocs, Test Prep

Naviance Services for Manasquan ES:

AchieveWorks, Naviance Middle School, Career Key

BOE Approved 5/23/2017 (Agenda #34)

JULY 1, 2017 Billing

18-000045	11-000-230-340-21-01-00	5119/BLACKBOARD INC			07/01/17	888.44	0.00	0.00	0.00	0.00	888.44
	11-000-240-500-01-01-01	5119/BLACKBOARD INC			07/01/17	5,774.91	0.00	0.00	0.00	0.00	5,774.91
	11-000-240-500-02-01-01	5119/BLACKBOARD INC			07/01/17	2,221.12	0.00	0.00	0.00	0.00	2,221.12

Totals for 3 Accounts issued against 18-000045

Order Details :
1 Each
4,938.69

SCH-ASP - Centricity: Schoolwires Web Hosting Service (ASP)

(1/100) (3 Sites)

SCH-C2SOFT - Centricity2 Core Software Subscription

SCH-MYWAYTEMPL - Creative: MyWay Premium Template Library

7/1/2017 - 6/30/2018

BOE Approved 5/23/2017 (Agenda #34)

JULY 1, 2017 BILLING

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Check#	Check Date	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :													
18-000046	11-190-100-340-01-01-00	5479/INSTRUCTURE, INC.			07/01/17	6,877.50		0.00	0.00	0.00	0.00	0.00	6,877.50
	11-190-100-340-02-01-00	5479/INSTRUCTURE, INC.			07/01/17	2,292.50		0.00	0.00	0.00	0.00	0.00	2,292.50
Totals for 2 Accounts issued against 18-000046													
		Canvas K-12 Subscription (by user)				9,170.00		0.00	0.00	0.00	0.00	0.00	9,170.00
Order Details :													
		1310 Each											7.00
		9,170.00											
7/1/2017 - 6/30/2018													
Instructure Invoice #: INV15976													
BOE Approved 5/23/2017 (Agenda #34)													
JULY 1, 2017 BILLING													
18-000047	11-000-266-300-01-01-00	1198/CDWG			07/01/17	957.26		0.00	0.00	0.00	0.00	0.00	957.26
	11-000-266-300-02-02-00	1198/CDWG			07/01/17	957.26		0.00	0.00	0.00	0.00	0.00	957.26
	11-190-100-340-01-01-00	1198/CDWG			07/01/17	1,834.50		0.00	0.00	0.00	0.00	0.00	1,834.50
	11-190-100-340-02-01-00	1198/CDWG			07/01/17	1,834.50		0.00	0.00	0.00	0.00	0.00	1,834.50
Totals for 4 Accounts issued against 18-000047													
		3402365 - Nimble Next Business Day extended service agreement - 1				5,583.52		0.00	0.00	0.00	0.00	0.00	5,583.52
Order Details :													
		1 Each											3,669.00
		3,669.00											
year - shipment													
Mfg. Part#: SLA-NBD-CS2XX													
3397317 - Nimble Next Business Day extended service agreement - 1													
year - shipment													
Mfg. Part#: SLA-NBD-ES1													
CDWG Quote #: HXKN519													
Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS													
(15/16-11)													
18-000048	11-190-100-340-01-01-00	1198/CDWG			07/01/17	891.74		0.00	0.00	0.00	0.00	0.00	891.74
	11-190-100-340-02-01-00	1198/CDWG			07/01/17	891.73		0.00	0.00	0.00	0.00	0.00	891.73

Manasquan Board of Education
Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
Totals for 2 Accounts issued against 18-000048										
Order Details : 1 Each 1,783.47										
Veritas Essential Support technical support for Veritas Backup										
as per CDWG Quote #: HXLW542										
Contract: ESCNJ State Approved Cooperative CO-OP #65WCESCPCS										
(15/16-11)										
18-000049	11-000-222-500-01-02-02	1837/NJPSA		Pending	461.25	0.00	0.00	0.00	0.00	1,783.47
	11-000-222-500-02-02-02	1837/NJPSA		Pending	153.75	0.00	0.00	0.00	0.00	461.25
	11-000-251-592-22-03-01	1837/NJPSA		Pending	205.00	0.00	0.00	0.00	0.00	153.75
Totals for 3 Accounts issued against 18-000049										
Order Details : 1 Each 820.00										
17/18 Premier NJPSA Dues for										
Jesse R. Place										
NJSPA ID# 49385										
18-000050	11-190-100-340-02-01-00	5381/MAKERBOT INDUSTRIES, LLC		07/01/17	399.00	0.00	0.00	0.00	0.00	399.00
Order Details : 1 Each 399.00										
MakerCare Protection Plan for MakerBot Replicator - 1 Year Renewal										
7/1/2017 - 6/30/2018										
MakerBot Quote #: 00059445										
18-000051	11-190-100-340-01-01-00	1280/DELL MARKETING LP		07/01/17	1,942.54	0.00	0.00	0.00	0.00	1,942.54
	11-190-100-340-02-01-00	1280/DELL MARKETING LP		07/01/17	1,942.54	0.00	0.00	0.00	0.00	1,942.54
Totals for 2 Accounts issued against 18-000051										
Order Details : 4 Each 1,254.44										
PRODUCTION SUPPORT COVERAGE ACADEMIC VMWARE VSPHERE 6 STANDARD FOR										
1 PROCESSOR										
VS6-STD-P-SSS-A										

Manasquan Board of Education
Purchase Order Report by PO# w/ Payment Details

Run on 06/13/2017 at 01:14:39 PM

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
CDWG Quote #: HXWC361											
Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS											
18-000054	11-190-100-610-01-02-00	3469/BOOKTOWNE	60 Each		Pending	600.00	0.00	0.00	0.00	0.00	600.00
Order Details :			600.00		Barron's AP Literature & Composition 5th Edition					10.00	
18-000055	11-190-100-610-01-02-00	2248/WOODBURN PRESS, LTD.			July 1st Billing	465.10	0.00	0.00	0.00	0.00	465.10
Order Details :			250 Each		#104 How To Get Good Grades in Ten Easy Steps					0.85	
			212.50								
			250 Each		#121 Getting Good Grades Activities & Excercises					0.85	
			212.50								
			2 Each		#103 Career Planning & Educational Choices					0.85	
			1.70								
			2 Each		#107 Getting The Most Out Of High School					0.85	
			1.70								
			1 Shipping &							36.70	
			36.70								
18-000056	11-190-100-610-01-02-00	3469/BOOKTOWNE	35 Each		July 1st Billing	350.00	0.00	0.00	0.00	0.00	350.00
Order Details :			350.00		Barron's AP U.S. Government & Politics 8th Edition					10.00	
18-000057	11-190-100-610-01-02-00	2744/D & S MARKETING SYSTEMS, INC.			July st Billing	674.20	0.00	0.00	0.00	0.00	674.20
Order Details :			35 Each		AP Psychology Examination Prep					17.95	
			628.25								
			1 Shipping &							45.95	
			45.95								
18-000058	11-190-100-640-01-05-00	1669/MCGRAW HILL (ELEMENTARY)			Pending	2,854.05	0.00	0.00	0.00	0.00	2,854.05

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Order Details :			20 Each								135.94
			2,718.80								
ISBN 9780021328512 \American Democracy Now,											
McGraw Hill Education											
Harrison, Harris, Deardorff											
AP Government & Politics											
July 1st Billing											
s/h											135.25
Quote # 43301142											
18-000059	11-190-100-610-01-00	3301/WAYSIDE PUBLISHING			Pending	34.95	0.00	0.00	0.00	0.00	34.95
	11-190-100-640-01-02-00	3301/WAYSIDE PUBLISHING			Pending	1,148.75	0.00	0.00	0.00	0.00	1,148.75
Totals for 2 Accounts issued against 18-000059											
Order Details :			25 Each								45.95
			1,148.75								
Tejidos ISBN# 97819424000127											
Tejidos Flextext (includes 1 year of Explorer)											
Tejidos Teacher Edition Flex Text ISBN# 97819424000134											
34.95											
18-000060	11-000-262-420-01-00-00	1198/CDWG			07/01/17	6,999.09	0.00	0.00	0.00	0.00	6,999.09
	11-000-262-420-02-00-00	1198/CDWG			07/01/17	5,726.52	0.00	0.00	0.00	0.00	5,726.52
Totals for 2 Accounts issued against 18-000060											
Order Details :			1 Each								12,725.61
			12,725.61								
Annual Support Services for Cisco Unified Communications System											
and Singlewire Informacast as per CDWG Quote #: HWZS696											
Contract: ESCNJ State Approved Cooperative CO-OP #65MCESSCCPS											
(15/16-11)											
BOE Approved 4/11/2017 (Agenda #30)											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
18-000061	11-000-219-390-01-01-00	5008/FRONTLINE TECHNOLOGIES	1		07/01/17	7,170.80	0.00	0.00	0.00	0.00	7,170.80
	11-000-219-390-02-01-00	5008/FRONTLINE TECHNOLOGIES			07/01/17	4,780.53	0.00	0.00	0.00	0.00	4,780.53
Totals for 2 Accounts issued against 18-000061											
Order Details :						11,951.33	0.00	0.00	0.00	0.00	11,951.33
1 Each						Frontline IEP Annual Fee (2017-2018 School Year)					
11,951.33						Frontline IEP - Base Support/Maintenance @ \$9,150.00					
						Frontline IEP - Per Student Support/Maintenance @ \$8.25/student,					
						\$2,310.00					
						Document Repository \$560.00					
						Centris Sync \$560.35					
						5% Student Tracker Discount (\$629.02)					
						BOE Approved 5/23/2017 (Agenda #34)					
						Pending	330.33	0.00	0.00	0.00	330.33
Order Details :						Tejidos Softcover includes 1 year Explorer					
5 Each						ISBN # 9781938026362					
319.75						Quote # 2223					
						July 1st Billing					
						s/h					
						1 Shipping &					
						10.58					
18-000063	11-190-100-610-01-02-00	3272/PEARSON	20		Pending	889.40	0.00	0.00	0.00	0.00	889.40
Order Details :						Student Edition (print) with license to Digital Course 1 year					
20 Each						License					
						889.40					
						44.47					

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
AP Spanish											
ISBN# 978-032-28954995											
Shipping included in price											
July 1st Billing											
18-000064	11-190-100-610-01-02-00	3272/PEARSON	5 Each		Pending	224.85	0.00	0.00	0.00	0.00	224.85
Order Details :				224.85	AP French Student Edition with 1 year license to Digitail Course						
					44.97						
ISBN# 9780133175370											
Shipping included in price											
July 1st Billing											
18-000065	11-190-100-610-01-01-00	1795/NEW JERSEY MATHEMATICS LEAGUE	1 set		Pending	161.90	0.00	0.00	0.00	0.00	161.90
Order Details :				40.00	Algebra 1 Contest (1 set of 30)						
					40.00						
				90.00	High School Contest (set of 30)						
					90.00						
				12.95	Volume 1 (10 Copies)						
					12.95						
				12.95	Volume 2 (10 Copies)						
					12.95						
				6.00	s/h						
					6.00						
Jully 1st Billing											
see attached to mail											
18-000066	11-190-100-610-01-02-00	5306/DELTA PUBLISHING COMPANY & RAV	5 Each		Pending	835.15	0.00	0.00	0.00	0.00	835.15
Order Details :				144.50	Progetto Italiano Junior for English Speakers Student Book,						
					28.90						
					workbook						

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
				Check Description	Check#	Check Date	Check Amt				
				Level # 1 ISBN # 978-960-693-0522							
			18 Each								
			520.20								28.90
				Level # 2 978-960-693-0744							
			5 Each								
			144.50								28.90
				ISBN # 978-960-693-1123							
				s/h							25.95
			1 Shipping &								
			25.95								
18-000067	11-190-100-610-01-01-00	3469/BOOKTOWNE									
			1 Each		Pending	112.65	0.00	0.00	0.00	0.00	112.65
			15.96		"In The Company of Legends ISBN # 0825308275						15.96
			1 Each		The Filming Terms Glossary ISBN # 069003294X						12.79
			12.79								
			1 Each		The Great Movies ISBN# 0767910389						15.20
			15.20								
			1 Each		The Art of Acting ISBN # 1557833737						23.99
			23.99								
			1 Each		The Ultimate Improv Book ISBN # 1566080754						14.36
			14.36								
			1 Each		62 Comedy Duet Scenes for ISBN # 1566081866						14.36
			14.36								
			1 Each		DUO! The Best Scenes for ISBN # 1557837023						15.99
			15.99								
				CO # 000302-1							
				No Shipping							
				For July 1st billing							
Grand Totals for 67 Purchase Orders						910,171.32	0.00	0.00	0.00	0.00	910,171.32

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

DOCUMENT F-1

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
17-001711	11-000-218-600-02-00-00	1795/NEW JERSEY MATHEMATICS LEAGUE	ORDER # 27	ELEM SAC SUPP		05/01/17	20.00	20.00	0.00	0.00	0.00	0.00
Order Details :												
		1 Each					40421	06/13/2017	20.00			20.00
Order Details :												
		20.00										
17-001712	11-000-263-300-01-00-00	5798/RICHEY, KEVIN				05/01/17	550.00	550.00	0.00	0.00	0.00	0.00
Payment Details :												
		REIMB FOR BLACK SEAL	UE C&UG PUR PRO & TECH S				40356	05/23/2017	550.00			
Order Details :												
		1 Each										
		550.00										
Order Details :												
		REIMBURSEMENT FOR BLACK SEAL LOW PRESSURE LICENSE.										550.00
17-001713	11-000-262-610-01-00-00	3700/RICHARDS RENTALS				05/01/17	43.52	43.52	0.00	0.00	0.00	0.00
Payment Details :												
		157905		HS CUST SUPP			40373	05/23/2017	43.52			
Order Details :												
		1 Each										
		43.52										43.52
17-001714	11-190-100-610-01-04-00	1110/B & B TROPHY				05/01/17	56.00	56.00	0.00	0.00	0.00	0.00
Payment Details :												
		917		STUDENT RECOGNITION SUPP			40364	05/23/2017	56.00			
Order Details :												
		1 Each										
		56.00										56.00
17-001715	11-000-230-610-21-00-00	1110/B & B TROPHY				05/01/17	203.40	203.40	0.00	0.00	0.00	0.00
Payment Details :												
		876		SUPT. GEN. SUPP			40364	05/23/2017	203.40			
Order Details :												
		1 Each										
		203.40										203.40
17-001716	11-000-261-420-02-00-00	3441/HONEYWELL				05/01/17	400.00	0.00	0.00	0.00	0.00	400.00
Order Details :												
		1 Each										
		400.00										400.00
17-001717	11-000-261-420-01-00-00	1031/AIR DYNAMIC				05/01/17	378.22	378.22	0.00	0.00	0.00	0.00
Payment Details :												
		82216		HS C/S FAC MAIN			40389	06/13/2017	222.72			
Order Details :												
		82207		HS C/S FAC MAIN			40389	06/13/2017	155.50			
Order Details :												
		1 Each										
		500.00										500.00
Order Details :												
		TO MAKE NECESSARY REPAIRS T OM23 UNIT / ES										
		HS ROOM 209 & FACULTY ROOM										
Order Details :												
		ESTIMATED COST										
17-001718	11-000-219-592-01-02-00	2198/SUSAN VAN NOTE				05/01/17	342.09	342.09	0.00	0.00	0.00	0.00

06/01/2017

Manasquan Board of Education
Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
Payment Details : MILEAGE CST TRAVEL 40375 05/23/2017 342.09										
Order Details : 1 Each 364.15 Mileage Reimbursement 364.15										
July 2016-June 2017										
See attached										
17-001719	11-402-100-600-01-00-00	2014/BIG TEAMS /SCHEDULE STARS		05/01/17	495.00	0.00	0.00	0.00	0.00	495.00
Order Details : 1 Each 495.00 WEBSITE/INTEGRATED SCHEDULING PACKAGE 1 YEAR RENEWAL 495.00										
17-001720	11-000-262-800-01-00-00	5799/HUDSON, MATTHEW		05/01/17	712.00	712.00	0.00	0.00	0.00	0.00
Payment Details : REIMB. FOR REGISTRAT HS OTHER OBJECTS 40330 05/23/2017 600.00										
BALANCE OWED HS OTHER OBJECTS 40360 05/23/2017 112.00										
11-000-262-800-02-00-00 5799/HUDSON, MATTHEW										
Payment Details : REIMB. FOR REGISTRAT ES OTHER OBJ 40330 05/23/2017 288.00										
Totals for 2 Accounts issued against 17-001720										
Order Details : 1 Each 1,000.00 1,288.00 1,000.00 0.00 0.00 288.00										
REIMBURSEMENT FOR REGISTRATION FEES FOR:										
MANAGEMENT SUPERVISION AND HUMAN RESOURCES										
PREVENTIVE MAINTENANCE.										
AS PER CONTRACT.										
17-001721	30-000-401-390-05- -	4732/FREEHOLD SOIL CONSERVATION DIS		05/01/17	1,560.00	1,560.00	0.00	0.00	0.00	0.00
Payment Details : DEP FEES 1022 05/12/2017 1,560.00										
Order Details : 1 Each 1,560.00 APPLICATION FOR SOIL EROSION AND SEDIMENT CONTROL PLAN 1,560.00										
CERTIFICATION.										
CHARGED TO REFERENDUM										
17-001722	20-068-200-600-01-01-00	4853/PMC ASSOCIATES		05/01/17	227.00	0.00	0.00	0.00	0.00	227.00
Order Details : 3 Each 162.24 FNB-VL34LI-UNI LI-ION BATTERY 2300MAH (EVX-530 SERIES HI-CAP BATT) 54.08										
6 Each 64.92 450-470MHZ ANTENNA FOR VX-450 SERIES PORTABLE RADIO 10.82										

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:											
1 Each -0.16											
17-001723	11-000-261-420-01-00-00	5800/MANASQUAN LIGHTING			05/01/17	500.00	500.00	0.00	0.00	0.00	0.00
Payment Details:											
Order Details:											
100/Bx 500.00											
17-001724	20-256-100-600-00-00-00	1198/CDWG GENERAL SUPPLIES			05/01/17	101.40	101.40	0.00	0.00	0.00	0.00
Payment Details:											
Order Details:											
12 Each 101.40											
2968990 - StarTech.com 3 ft High Speed HDMI Cable M/M - Ultra HD											
4k x 2k HDMI Cable											
Mfg. Part#: HDMM3											
CDWG Quote #: 1BR6KPT											
Contract: ESCNJ State Approved Cooperative CO-OP #65MCECCPS											
(15/16-11)											
17-001725	11-000-240-600-02-01-00	3133/CENTURION PRINTING			05/01/17	467.50	0.00	0.00	0.00	0.00	467.50
Order Details:											
550 Each 467.50											
Graduation Tickets for June 20, 22017 at 7:00 in the Manasquan											
Elementary School Gymnasium											
see attached											
17-001726	11-000-262-610-01-04-00	2955/SAL DICHARA SHOE REIMB			05/01/17	64.99	64.99	0.00	0.00	0.00	0.00
Payment Details:											
Order Details:											
1 Each 64.99											
HS SHOE ALLOTMENT											
17-001727	11-000-262-420-01-00-00	1342/ENVIRONMENTAL CONNECTION			05/01/17	400.00	0.00	0.00	0.00	0.00	400.00
Payment Details:											
Order Details:											
1342/ENVIRONMENTAL CONNECTION											
200.00											
0.85											
-0.16											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
Totals for 2 Accounts issued against 17-001727										
Order Details :										
		Invoice#	Check Description	Check#	Check Date	Check Amt				
		1 Each	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
AHRA SIX (6) MONTH PERIODIC SURVEILLANCE INSPECTION - JUNE 2017										
AS PER PROPOSAL # 17019-01 AND 17019-02										
17-001728	11-190-100-610-01-03-00	2305/W.B. Mason Company Inc.		05/01/17	801.96	801.96	0.00	0.00	0.00	0.00
Payment Details :										
		Invoice#	Check Description	Check#	Check Date	Check Amt				
		144561118	HS COMP SUP/MAT	40434	06/13/2017	801.96				
Order Details :										
		1 Each	158.34	HEWC9720A - HP 641A, (C9720A) Black Original LaserJet Toner					158.34	
				Cartridge						
		2 Each	429.08	HEWC9721A - HP 641A, (C9721A) Cyan Original LaserJet Toner					214.54	
				Cartridge						
		1 Each	214.54	HEWC9723A - HP 641A, (C9723A) Magenta Original LaserJet Toner					214.54	
				Cartridge						
Contract: ESCNJ Toner Supplies Bid # MRESC 15/16-18 State										
Approved Cooperative CO-OP #65MCESCCPS										
17-001729	11-000-222-600-01-01-01	1373/FOLLETT SCHOOL SOLUTIONS, INC.		05/01/17	5,034.43	0.00	0.00	0.00	0.00	5,034.43
Order Details :										
		1 set	4,684.03	2016-2017 Purchase of 220 new books for the MHS Library Collection					4,684.03	
				- focus on award winning/positive reviewed Fiction, Non-Fiction, & Biography titles that fill in gaps in our collection.						
		1 set	350.40	Cataloging & Processing for 220 books.					350.40	
17-001730	11-401-100-600-02-00-00	1442/JOHN GUNDERSON			120.00	0.00	0.00	120.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Order Details :											
			1 Each							120.00	
17-001731	30-000-401-390-02-	5013/GARRISON ARCHITECTS	120.00								
Payment Details :											
Order Details :											
			1 Each								
			118,894.40							118,894.40	
ARCHITECT FEES											
MANASQUAN HIGH SCHOOL ADDITIONS AND RENOVATIONS - GA#17-38 FOR											
ARCHITECTURAL SERVICES RENDERED FOR THE ABOVE REFERENCED PROJECT.											
CHARGED TO REFERENDUM ACCOUNT.											
17-001732	11-000-240-600-02-01-00	3133/CENTURION PRINTING									
Order Details :											
			1000 Each								
			520.00								
Elementary School Programs - Graduation 2017 - grade 8 as per the											
Board Approved 2016-2017 bid											
17-001733	11-000-263-610-01-03-00	1439/JONATHAN GREEN									
Payment Details :											
			245364								
Order Details :											
			40 Each								
			680.00								
HS GRDS SUPPLIES											
17-001734	11-000-261-420-02-00-00	1031/AIR DYNAMIC SYSTEMS									
Payment Details :											
			182206								
Order Details :											
			1 Each								
			800.00								
ES C/S FAC MAIN											
TO INVESTIGATE MZ3 UNIT IN ES											
17-001735	11-000-263-610-01-03-00	5544/NATURAL GREEN LAWN CARE									
Payment Details :											
			28416								
Order Details :											
			1 Each								
			750.00								
HS GRDS SUPPLIES											
ADDITIONAL CHARGES FOR INSECTICIDE ON HS & ES ATHLETIC FIELD											
Totals for 2 Accounts issued against 17-001735											
17-001736	11-000-263-610-01-03-00	2112/STORR TRACTOR COMPANY									
Payment Details :											
			28416								
Order Details :											
			1 Each								
			214.84								
214.84											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Commit	Original	Payments	Invoiced	Canceled/ Credited	Voided	Open
	Payment Details :										
	Order Details :	1 Each		RIM, TIRE, LUGNUTS AND STUDS NEEDED FOR WORKMAN						214.84	
	214.84										
17-001737	11-000-230-610-21-00-00	3804/PITNEY BOWES									
	Payment Details :	1004320570		SUPT. GEN. SUPP	05/01/17	492.96	0.00	492.96	0.00	0.00	0.00
	Order Details :	1 Each		INK NEEDED FOR MAIL MACHINE		0 / /		492.96 Prepared for Payment			
	492.96									492.96	
17-001738	11-000-230-340-21-01-00	5008/Frontline Technologies			05/01/17	3,445.00	0.00	0.00	0.00	0.00	3,445.00
	Order Details :	1 Each		Applicant Tracking Implementation						4,000.00	
	4,000.00			Partnership Appreciation Discount						-555.00	
	-555.00			as per Order Form Dated 5/15/2017							
17-001739	11-000-230-331-21-01-00	4609/KENNEY, GROSS, KOVATS, LLP			05/01/17	23,883.00	0.00	0.00	0.00	0.00	23,883.00
	Order Details :	1 Each		LEGAL SERVICES FOR THE 2016-2017 SCHOOL YEAR.						23,883.00	
	23,883.00										
17-001740	11-402-100-600-01-00-10	1169/BSN SPORTS			05/01/17	2,098.50	0.00	0.00	0.00	0.00	2,098.50
	Order Details :	1 Each		RZ15 RAZOR SHARP ADULT SHOULDER PADS #1388373 3 @ \$299.99 (1XL - 2						2,098.50	
	2,098.50			L) ;							
				Z-COOL ADULT SHOULDER PADS OL/DL - PRO-SELECT # 1375240 2 @							
				\$184.99 (2 XXL) ;							
				Z-COOL ADULT SHOULDER PADS - DL/TE/DE #1375239 3 @ \$184.99 (1 XL -							
				2 XXL)							
				SHIPPING - \$273.58							
17-001741	11-190-100-610-01-01-00	5542/LIFEFORCE USA INC.			05/01/17	380.00	0.00	0.00	0.00	0.00	380.00
	Order Details :	1 Each		19 FIRST AID / 19 BLS FOR HEALTHCARE PROVIDER CARDS @ \$10.00 PER						380.00	
	380.00										
17-001742	30-000-401-390-02--	5013/GARRISON			05/01/17	118,894.40	118,894.40	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
17-001742	30-000-401-390-02- -	ARCHITECTS		ARCHITECT FEES								
<i>Payment Details :</i>												
<i>Order Details :</i>												
		1 Each					1028	05/31/2017	118,894.40			
		118,894.40										118,894.40
MANASQUAN HIGH SCHOOL ADDITIONS AND RENOVATIONS - GA#17 - DESIGN												
DEVELOPMENT COMPLETE (20% OF FEE).												
CHARGED TO REFERENDUM PROJECT												
17-001743	11-190-100-610-01-01-00	2010/SCANTRON CORP.				05/01/17	705.50	0.00	0.00	0.00	0.00	705.50
<i>Order Details :</i>												
		10 Package										
		680.00										68.00
Scantron for Testing												
822-E Answers sheets 100Q 5 CHC Alpha												
s/h												
		25.50										25.50
17-001744	11-150-100-320-00-00-00	2958/EDUCERE LLC				05/01/17	261.00	0.00	0.00	0.00	0.00	261.00
<i>Order Details :</i>												
		1 Each										
		261.00										261.00
Virtual Education for Student #: 2417 (BJ)												
French I - \$29/week - est. 9 weeks												
17-001745	11-000-240-600-02-01-00	1110/B & B TROPHY				05/01/17	1,223.50	0.00	0.00	0.00	0.00	1,223.50
	11-402-100-600-02-00-00	1110/B & B TROPHY				05/01/17	300.00	0.00	0.00	0.00	0.00	300.00
	11-402-100-600-02-00-02	1110/B & B TROPHY				05/01/17	200.00	0.00	0.00	0.00	0.00	200.00
	11-402-100-600-02-00-03	1110/B & B TROPHY				05/01/17	200.00	0.00	0.00	0.00	0.00	200.00
	11-402-100-600-02-00-10	1110/B & B TROPHY				05/01/17	183.65	0.00	0.00	0.00	0.00	183.65
	11-402-100-800-02-00-02	1110/B & B TROPHY				05/01/17	480.00	0.00	0.00	0.00	0.00	480.00
Totals for 6 Accounts issued against 17-001745												
<i>Order Details :</i>												
		1 Each					2,587.15	0.00	0.00	0.00	0.00	2,587.15
		1,363.65										1,363.65
END OF YEAR TROPHIES FOR SPORTS												
		1 Each										
		1,223.50										1,223.50
GRADUATION TROPHIES FOR 2017												
17-001746	11-000-262-610-01-00-00	1552/KEPWEL SPRING WATER CO.				05/01/17	210.00	0.00	0.00	0.00	0.00	210.00
	11-000-262-610-02-00-00	1552/KEPWEL SPRING WATER CO.				05/01/17	90.00	0.00	0.00	0.00	0.00	90.00
Totals for 2 Accounts issued against 17-001746												
<i>Order Details :</i>												
		1 Each					300.00	0.00	0.00	0.00	0.00	300.00
												300.00
50 WATER JUGS NEEDED												

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Check#	Check Date	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :														
17-001752	11-190-100-640-01-03-00	3312/STAPLES ADVANTAGE				Pending	315.80			0.00	0.00	0.00	0.00	315.80
Order Details : 20 Package 315.80 AAA Batteries for Math 15.79														
17-001753	11-401-100-600-02-00-00	1252/CONCEPT PROFESSIONAL SYSTEMS				05/01/17	75.00			0.00	0.00	0.00	0.00	75.00
Order Details : 1 Each 75.00 set up and mix for spring concert, normalized the CD 75.00														
17-001754	20-255-100-800-01-01-00	3548/SCHOOL SPECIALTY , INC				05/01/17	851.18			0.00	0.00	0.00	0.00	851.18
Order Details : 1 Each 273.55 Item # 61497101 Table CS Activity Clover 273.55 1 Each 59.35 Item # 91404572 Childcraft Letter Construction set 59.35 1 Each 27.83 Item # 91465345 Letters Magnetic Letter set 27.83 1 Each 490.45 Item # 6272077 Storage Cubby Folder & Tray 490.45														
17-001755	20-255-100-600-01-00-00	1149/BOSLAND'S LEARNING PLUS				05/01/17	18.94			0.00	0.00	0.00	0.00	18.94
Order Details : 1 Each 12.99 Item # LER 1958 15" Hand Pointers set of 3 12.99 1 Shipping & 5.95 s/h 5.95														
17-001756	20-255-100-600-01-00-00	1563/LAKESHORE LEARNING				05/01/17	225.44			0.00	0.00	0.00	0.00	225.44
Order Details : 1 Each 89.55 Item # LLMD999 Circle Time Learning Center 89.55 1 Each 22.49 Item # KT2901 Elementary Teaching Aids 22.49 1 Each 26.99 Item # KT2904 Classroom Organizers Files 26.99 1 Each 11.69 Item # LA649 Puzzle Rack 11.69 1 Each 26.99 Item # LC1198 Classroom Calander Kit 26.99														

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
	26.99											
	1 Each			Tabletop Supply Caddy Item # LIMPP388								15.29
	15.29											
	1 Each			Item # RA188 Elementary Teaching Aid								22.49
	22.49											
	1 Shipping &			s/h								9.95
	9.95											
17-001757	11-190-100-610-01-03-00	1198/CDWG				05/01/17	43.23	0.00	0.00	0.00	0.00	43.23
	3 Each			494730 - Tripp Lite Compact USB to PS/2 Adapter Plug and Play								14.41
	43.23			Notebook / Desktop								
				Mfg. Part#: B015-000								
				CDWG Quote #: 1BRBLCC								
				Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS								
				(15/16-11)								
17-001758	20-278-200-300-01-00-00	2303/Wilson Language Training				05/01/17	5,478.00	0.00	0.00	0.00	0.00	5,478.00
	2 Each			PART I - K. KURISCAK AND C. RODRIGUEZ TRAINING - ONLINE PRESENTER								589.00
	1,178.00			COURSES								
				PART II - ONLINE PRESENTER COURSES FOR K. KURISCAK AND C. RODRIGUEZ.								2,150.00
	2 Each			FUNDED THRU TITLE II								
	4,300.00					05/01/17	800.00	0.00	0.00	0.00	0.00	800.00
17-001759	20-278-200-300-01-00-00	2303/Wilson Language Training										
	2 Each			WILSON FACILITATOR PRESENTATOR DEVELOPMENT FOR K. KURISCAK AND C. WALSH AS PER ATTACHED.								400.00
	800.00											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Payment Details :</i>											
17-001760	11-000-263-610-01-03-00	1692/MICHAEL SULLIVANS SERVICE INC.	1 Each 50.00		05/01/17	50.00	0.00	0.00	0.00	0.00	50.00
	<i>Order Details :</i> 1 Each 50.00										
17-001761	11-000-262-420-02-00-00	1733/MR. KEYS INC.	1 Each 25.00		05/01/17	25.00	0.00	0.00	0.00	0.00	25.00
	<i>Order Details :</i> 1 Each 25.00										
17-001762	11-402-100-930-01-00-00	1202/CENTRAL FUND HIGH SCHOOL	1 Each 10,000.00		05/01/17	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	<i>Order Details :</i> 1 Each 10,000.00										
17-001763	12-140-100-730-00-00-00	5821/JSI	4 Each 14,344.56		05/01/17	14,344.56	0.00	0.00	14,344.56	0.00	0.00
	<i>Order Details :</i> 4 Each 14,344.56										
17-001764	12-140-100-730-00-00-00	5821/JSI	4 Each 14,344.56		05/01/17	14,344.56	0.00	0.00	0.00	0.00	14,344.56
	<i>Order Details :</i> 4 Each 14,344.56										
17-001765	11-000-230-590-21-04-00	1088/ASBURY PARK PRESS	1 Each 73.50		06/01/17	220.50	0.00	0.00	0.00	0.00	220.50
	<i>Order Details :</i> 1 Each 73.50										
17-001766	11-150-100-320-00-00-00	4391/SILVERGATE PREPARATORY SCHOOL	1 Each 73.50		06/01/17	1,400.00	0.00	0.00	1,400.00	0.00	0.00
	<i>Order Details :</i> 1 Each 73.50										

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001767	11-190-100-610-02-01-00	1144/BORDEN'S			06/01/17	110.02	0.00	0.00	0.00	0.00	110.02
<i>Order Details :</i>											
	1 Each		33.99								33.99
	1 Each		76.03								76.03
17-001768	11-190-100-610-01-03-00	4064/DAMEWARE DEVELOPMENT			06/01/17	147.50	0.00	0.00	0.00	0.00	147.50
	11-190-100-610-02-03-00	4064/DAMEWARE DEVELOPMENT			06/01/17	147.50	0.00	0.00	0.00	0.00	147.50
Totals for 2 Accounts issued against 17-001768											
						295.00	0.00	0.00	0.00	0.00	295.00
<i>Order Details :</i>											
	1 Each		295.00								295.00
17-001769	11-402-100-600-01-00-00	3133/CENTURION PRINTING			06/01/17	186.00	0.00	0.00	0.00	0.00	186.00
<i>Order Details :</i>											
	1 Each		186.00								186.00
17-001770	11-000-261-420-01-00-00	5823/AAA PEST & WILDLIFE REMOVAL, L			06/01/17	300.00	0.00	0.00	0.00	0.00	300.00
<i>Order Details :</i>											
	1 Each		300.00								300.00
17-001771	11-000-261-420-01-00-00	1657/MAYNARD ELECTRIC			06/01/17	830.00	0.00	0.00	0.00	0.00	830.00
<i>Order Details :</i>											
	1 Each		830.00								830.00
17-001772	11-000-261-420-02-00-00	1697/MILLBROOK CLEARWATER IRRIGATIO			06/01/17	250.00	0.00	0.00	0.00	0.00	250.00
<i>Order Details :</i>											
	1 Each		250.00								250.00
17-001773	11-000-261-420-02-00-00	1657/MAYNARD ELECTRIC			06/01/17	250.00	0.00	0.00	0.00	0.00	250.00
<i>Order Details :</i>											
	1 Each		250.00								250.00
17-001774	11-402-100-600-01-00-19	5827/SPORTS WAREHOUSE INC.			06/01/17	38.81	0.00	0.00	0.00	0.00	38.81

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Order Details :											
			1 Each								38.81
			38.81								
17-001775	11-402-100-500-01-02-00	5811/SURF TEAM ACCOUNT			06/01/17	1,453.00	0.00	0.00	0.00	0.00	1,453.00
Order Details :											
			1 Each								980.40
			980.40								
17-001776	30-000-401-390-06- -	1342/ENVIRONMENTAL CONNECTION			06/01/17	1,395.00	0.00	0.00	1,395.00	0.00	0.00
Order Details :											
			1 Each								472.60
			472.60								
17-001777	30-000-401-390-06- -	1342/ENVIRONMENTAL CONNECTION			06/01/17	4,705.00	0.00	0.00	4,705.00	0.00	0.00
Order Details :											
			1 Each								26,434.00
			26,434.00								
17-001778	11-000-218-390-01-00-00	1069/AP EXAMS			06/01/17	26,434.00	0.00	0.00	0.00	0.00	26,434.00
Order Details :											
			1 Each								26,434.00
			26,434.00								
17-001779	30-000-401-390-07-00-00	2950/ASBURY PARK PRESS			06/01/17	176.90	0.00	0.00	0.00	0.00	176.90
Order Details :											
			1 Each								176.90
			176.90								
17-001780	11-000-263-610-01-03-00	4722/PIONEER ATHLETICS			06/01/17	540.00	0.00	0.00	0.00	0.00	540.00
Order Details :											
			1 Each								540.00
			540.00								
17-001781	11-000-263-610-01-03-00	1405/GEORGE'S SMALL ENGINES			06/01/17	200.00	0.00	0.00	0.00	0.00	200.00
Order Details :											
			1 Each								200.00
			200.00								
17-001782	11-000-263-610-01-03-00	2328/RT. 34 LANDSCAPE SUPPLY YARD,			06/01/17	1,472.00	0.00	0.00	0.00	0.00	1,472.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Order Details :				Check Description		Check#	Check Date	Check Amt			
17-001783				11-000-219-592-01-02-00	2374/TERESA SAVAGE						
				1 Each							
				1,472.00							
				STONE NEEDED FOR ACCESS ROAD BEHIND BLEACHERS & MULCH FOR HS							
				GRADUATION							
				11-000-219-592-01-02-00	2374/TERESA SAVAGE	06/01/17	81.90	0.00	0.00	0.00	81.90
				1 Each							
				81.90							
				Mileage reimbursement							
				see attached							
				11-000-219-592-01-02-00	1032/AKINS, JOAN	06/01/17	22.44	0.00	0.00	0.00	22.44
				1 Each							
				22.44							
				Mileage Reimbursement							
				ss attached							
				11-000-219-592-01-02-00	1367/BOYNE, ALISSA	06/01/17	22.44	0.00	0.00	0.00	22.44
				1 Each							
				22.44							
				Mileage Reimbursement							
				see attached							
				11-000-219-592-01-02-00	5723/BALON, KELLY	06/01/17	69.72	0.00	0.00	0.00	69.72
				1 Each							
				69.72							
				Mileage Reimbursement							
				see attached							
				11-000-262-420-01-00-00	4473/BREAKDOWN PRODUCTS	06/01/17	340.00	0.00	0.00	0.00	0.00
				4 Each							
				340.00							
				BREAKDOWN PLUS + FOR CAFETERIA							
				CHARGED TO CAFETERIA ACCOUNT							
				11-000-262-420-01-00-00	4721/JOHNSON RESTAURANT EQUIPMENT	06/01/17	95.00	0.00	0.00	0.00	0.00
				1 Each							
				95.00							
				SUPRIP-10 WATER FILTER 20" FOR CAFETERIA.							
				CHARGED TO CAFETERIA ACCOUNT.							
				11-000-262-420-01-00-00	4470/PEAK KITCHEN REPAIRS	06/01/17	225.00	0.00	0.00	0.00	0.00
				1 Each							
				90.00							
				SERVICE CALL FOR HOBART CONV OVEN TOP AND STEAM WELL							
				LABER RATE PER HOUR.							
				1 Each							
				90.00							

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
135.00											
17-001790	11-000-263-610-01-03-00	2328/RT. 34 LANDSCAPE SUPPLY YARD,	1 Each 512.00			512.00	0.00	0.00	0.00	0.00	512.00
CHARGED TO CAFETERIA ACCOUNT											
Order Details :											
17-001791	11-000-261-420-02-00-00	2328/RT. 34 LANDSCAPE SUPPLY YARD,	1 Each 512.00			1,500.00	0.00	0.00	1,500.00	0.00	0.00
ADDITIONAL 16 TON STONE NEEDED FOR ACCESS ROAD ON SIDE OF HS											
Order Details :											
17-001792	11-000-261-420-01-00-00	3732/ZEMS SECURITY SYSTEMS	1 Each 1,500.00			200.00	0.00	0.00	0.00	0.00	200.00
CHARGE UP MZ3 IN ES											
Order Details :											
17-001793	11-000-261-420-02-00-00	1031/AIR DYNAMIC SYSTEMS	1 Each 200.00			1,500.00	0.00	0.00	0.00	0.00	1,500.00
CHARGE UP MZ3 IN ELEMENTARY SCHOOL											
Order Details :											
17-001794	11-000-223-500-01-03-00	5453/MINDFUL SCHOOLS	1 Each 275.00			275.00	0.00	0.00	0.00	0.00	275.00
Professional Workshop Inv. # 161102028-2											
Order Details :											
17-001795	11-190-100-610-01-03-00	2305/W.B. Mason Company Inc.				180.81	0.00	0.00	0.00	0.00	180.81
Claire Kozic											
Order Details :											
17-001795	11-190-100-610-02-03-00	2305/W.B. Mason Company Inc.				180.81	0.00	0.00	0.00	0.00	180.81
Totals for 2 Accounts issued against 17-001795											
Order Details :											
17-001795	11-190-100-610-01-03-00	2305/W.B. Mason Company Inc.	6 Each 361.62			361.62	0.00	0.00	0.00	0.00	361.62
BRTN450 - Brother TN450 High-Yield Toner, Black											
Contract: ESCNJ Toner Supplies Bid # MRESC 15/16-18 State											
Approved Cooperative CO-OP #65MCECCPS											
17-001796	11-190-100-610-01-03-00	3133/CENTURION PRINTING				118.50	0.00	0.00	0.00	0.00	118.50
Order Details :											
17-001796	11-190-100-610-02-03-00	3133/CENTURION				118.50	0.00	0.00	0.00	0.00	118.50

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001796	11-190-100-610-02-03-00	PRINTING									
Totals for 2 Accounts issued against 17-001796											
Order Details :											
		6 Each	237.00								
17-001797	11-000-262-420-01-00-00	1043/ALLISON PEST CONTROL, LLC									
	11-000-262-420-02-00-00	1043/ALLISON PEST CONTROL, LLC									
Totals for 2 Accounts issued against 17-001797											
Order Details :											
		1 Each	492.00								
17-001798	11-000-230-590-21-03-00	1614/MANASQUAN CAFETERIA									
Order Details :											
		1 Each	144.00								
		1 Each	49.00								
		1 Each	39.00								
Grand Totals for 88 Purchase Orders											
						410,177.92	261,552.08	1,425.06	36,062.66	0.00	111,138.12

FOOD SERVICE FUND BALANCE - 2017

7/1/2016 through 6/30/2017

DOCUMENT G

6/9/2017

Page 1

Category	5/1/2017- 5/31/2017	7/1/2016- 6/30/2017
INCOME		
Cash Sales	66,452.10	540,922.77
Catering	1,234.00	10,575.91
Interest on Dep	17.07	47.61
Shack Sales	0.00	10,579.50
Subs Reimb-Inc.	10,114.25	77,728.47
TOTAL INCOME	77,817.42	639,854.26
EXPENSES		
Other Expenses	2,352.50	20,635.61
SCS - Football Shack	0.00	10,579.50
SCS - Operation	71,497.35	595,027.72
SCS Start Up Co	0.00	8,260.23
TOTAL EXPENSES	73,849.85	634,503.06
OVERALL TOTAL	3,967.57	5,351.20

BROKER SERVICES AGREEMENT

THIS **BROKER SERVICES AGREEMENT** (this "Agreement"), effective July 1, 2017 (the "Effective Date"), is made by and between **MANASQUAN BOARD OF EDUCATION** ("Board"), and the Shrewsbury office of **BROWN & BROWN BENEFIT ADVISORS, INC.** ("Broker").

Background

Board wishes to retain Broker to perform certain specified insurance services as described in this Agreement. Broker wishes to perform such services according to the terms and conditions in this Agreement for the compensation set forth in this Agreement. The parties agree as follows:

1. **Term.** The term of this Agreement shall commence on the Effective Date and continue for a period of one (1) year, unless sooner terminated as herein provided.

2. **Relationship of Parties.** Broker is an independent contractor and nothing in this Agreement is intended nor shall be construed to create an employer/employee relationship, a joint venture relationship or partnership relationship. In consideration of the compensation paid to the Broker by the Board, Broker will provide services to the Board as an insurance broker. Board acknowledges that Broker, or its parent company, Brown & Brown, Inc. ("Parent"), and related or affiliated companies (collectively with Parent, "B&B Affiliates"), may provide services as an insurance agent on behalf of certain insurance carriers or risk-bearing entities. Board expressly consents to such relationship, if applicable, in the rendition of services by Broker under this Agreement.

3. **Broker Services.** Broker, subject to the terms of this Agreement, shall provide certain services set forth in the attached Schedule B (the "Services"), but only in relation to the lines of insurance identified in Schedule A ("Lines of Insurance").

Nothing in this Agreement shall be construed to impose any obligations on Broker, or limitations on Broker's compensation, relative to any lines of insurance or coverages other than as specifically delineated above.

4. **Board Responsibilities.** In consideration of the Services provided by Broker, Board agrees as follows:

(a) Board shall cooperate fully with Broker and the insurance companies with whom Broker solicits in the performance of Broker's obligations under this Agreement.

(b) Board shall timely produce and complete accurate information including, but not limited to, current financial information, statements of values, loss information and any other information, necessary for the effectuation of insurance coverage at the request of Broker. Board further agrees to provide Broker with notice of any material changes in Board's business operations, risk exposures or in any other material information provided under this Agreement. In addition, Board shall carefully read each insurance policy issued to Board in order to confirm the accuracy of the facts reflected therein and that the policy(ies) contain(s) the terms and coverages desired. Board is responsible for recommending any changes to insurance policies issued to Board.

(c) Board shall timely pay all premiums and fees.

(d) Board shall provide Broker with at least ninety (90) days notice in advance of any policy effective date in the event Board intends to allow competing agents or brokers to solicit or market insurance to Board.

5. **Compensation.** In consideration of the Services, Board shall compensate Broker as set forth in Schedule A (the "Broker Services Fee"). With regard to the Broker Services Fee, Board and Broker acknowledge and agree as follows:

(a) **The Broker Services Fee is not a part of, but rather is in addition to, any premium that may be paid by the Board for the Lines of Insurance.**

(b) It is understood and agreed that Broker, or B&B Affiliates, may receive contingent payments or allowances from insurers based on factors which are not client-specific, such as the performance and/or size of an overall book of business produced with an insurer. Such contingent payments or allowances are not subject to this

Agreement, and will not be credited against the balance of the Broker Services Fee owed to Broker pursuant to this Agreement or paid to Board.

(c) Broker may utilize insurance intermediaries (such as a wholesale insurance broker, managing general agent (MGA), managing general underwriter or reinsurance broker) for the placement of Board's insurance. In addition to providing access to the insurance company, the intermediary may provide the following services: (i) risk placement; (ii) coverage review; (iii) claims liaison services with the insurance company; (iv) policy review; and (v) current market intelligence. The compensation received by the insurance intermediary for placements and, if applicable, the services above is typically in the range of 5% to 15% of policy premium. There may be an intermediary utilized in the placement of your insurance, which may or may not be a B&B Affiliate. Any payments or allowances paid to the intermediary are not subject to this Agreement, and will not be credited against the balance of the fee owed to Broker pursuant to this Agreement or paid to Board.

(d) If Board chooses to finance its premiums, Broker may assist Board in the arrangement of such financing. Any payments or allowances paid to Broker for arranging premium financing are not subject to this section, and will not be credited against the balance of the fee owed to Broker pursuant to this Agreement or paid to Board.

(e) Broker may, in the ordinary course of its business, receive and retain interest on premiums paid by the Board from the date received by Broker until the date the premiums are remitted to the insurance company or intermediary. Any interest income retained by Broker on these premiums are not subject to this section, and will not be credited against the balance of the fee owed to Broker pursuant to this Agreement or paid to Board.

(f) Compensation for the Services specified under this Agreement is exclusive of all federal, state and local sales, use, excise, receipts, gross income and other similar taxes and governmental charges and fees. Any such taxes, charges or fees for the Services under this Agreement, now imposed or hereafter imposed during the term of this Agreement, shall be in addition to the compensation, premiums and charges set forth in this Agreement and shall be paid by Board upon request.

(g) Board acknowledges and agrees that the Broker Services Fee is reasonable in relation to the Services to be provided by Broker hereunder.

6. **Confidentiality.** To the extent consistent with performances of Broker's duties under this Agreement, Broker and Board agree to hold in confidence Confidential Information (defined below). Board acknowledges, however, that Broker will disclose Confidential Information as reasonably required in the ordinary course of performing the Services to insurance companies and other insurance intermediaries. "**Confidential Information**" means all nonpublic information and all documents and other tangible items (whether recorded information, on paper, in computer readable format or otherwise) relating to the disclosing party's business (including without limitation business plans, manner of doing business, business results or prospects), proposals, recommendations, marketing plans, reports, any of which (i) at the time in question is either protectable as a trade secret or is otherwise of a confidential nature (and is known or should reasonably be known by receiving party as being of a confidential nature) and (ii) has been made known to or is otherwise learned by receiving party as a result of the relationship under this Agreement. Confidential Information should be protected with the same reasonable care as each party protects its own Confidential Information.

Confidential Information will not include any information, documents or tangible items which (i) are a matter of general public knowledge or which subsequently becomes publicly available (except to the extent such public availability is the result of a breach of this Agreement), (ii) were previously in possession of receiving party as evidenced by receiving party's existing written records, or (iii) are hereafter received by receiving party on a non-confidential basis from another source who is not, to receiving party's knowledge, bound by confidential or fiduciary obligations to disclosing party or otherwise prohibited from transmitting the same to receiving party. In the event that Broker or Board become legally compelled to disclose any of the Confidential Information, they shall provide the other party with prompt notice so that such party may seek a protective order or other appropriate remedy and/or waive compliance with the provisions of this Agreement. In the event that such protective order or other remedy is not obtained, or that the other party waives compliance with the provisions of the Agreement, such party may disclose such information as is necessary or advisable to comply with the legal process.

7. **Termination.**

(a) Either party may terminate this Agreement, without cause and for any reason whatsoever, by giving written notice of termination to

the other party at least ninety (90) days prior to the effective date of termination, which shall be specified in such written notice.

(b) Notwithstanding the provisions in sub-paragraph (a) above, Board may terminate this Agreement upon the happening of any one of the following causes: (i) Suspension or termination of Broker's insurance license in the State of New Jersey if not cured by Broker within sixty (60) days following such suspension or termination; (ii) Broker's participation in any fraud; or (iii) Broker's material failure to properly perform its duties and responsibilities hereunder because of Broker's gross neglect, proven dishonesty, or commission of a felony.

(c) Notwithstanding the provisions in sub-paragraph (a) above, Broker may terminate this Agreement upon the happening of any one of the following causes: (i) Board's failure to pay any Broker Services Fee more than five (5) days after such payment is due; (ii) Board's participation in any fraud; or (iii) Board's material failure to properly perform its duties and responsibilities hereunder because of Board's gross neglect, proven dishonesty, or commission of a felony.

Termination for any cause enumerated in sub-paragraphs (b) or (c) shall become effective upon the delivery of written notice of termination to the breaching party or at such later time as may be specified in the written notice.

(d) Termination of this Agreement shall not release Board from any accrued obligation to pay any sum to Broker (whether then or thereafter payable) or operate to discharge any liability incurred prior to the termination date.

8. **Notices.** Any notices required or permitted to be given under this Agreement shall be sufficient if in writing by Certified Mail to:

If to Board:

Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736
Attn: Lynn Coates
Email: locates@manasquanboe.org

If to Broker:

Brown & Brown Benefit Advisors, Inc.
1129 Broad Street, Suite 101
Shrewsbury, NJ 07702
Attn: Lou Della Penna, Jr.
Email: loujr@advisorsbb.com

With a copy to:

Brown & Brown, Inc.
220 Ridgewood Ave
Daytona Beach, FL 32114
Attn: General Counsel
Email: legaldept@bbins.com

or such other address as either shall give to the other in writing for this purpose. Please note the address to remit payments may be different from the Notices addresses.

9. **Severability.** The invalidity or unenforceability of any provision of this Agreement shall in no way affect the validity or enforceability of any other provision.

10. **New Jersey Law Applies; Venue.** This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of New Jersey, without regard to its conflicts of laws principles. Exclusive venue is agreed to be in a state or federal court of competent jurisdiction in or for Monmouth County, New Jersey.

11. **Limitation of Liability; Waiver of Jury Trial.** THE PARTIES WAIVE ANY RIGHT TO A TRIAL BY JURY IN THE EVENT OF LITIGATION ARISING OUT OF THIS AGREEMENT. IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY OTHER PERSON FOR ANY CONSEQUENTIAL, INDIRECT, SPECIAL, OR INCIDENTAL DAMAGES, INCLUDING LOSS OF PROFITS, REVENUE, DATA OR USE, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH POTENTIAL LOSS OR DAMAGE.

12. **Assignment.** Neither this Agreement nor any of the rights, interests or obligations hereunder shall be assigned by any of the parties hereto (whether by operation of law or otherwise) without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned or delayed. This Agreement will be binding upon, inure to the benefit of, and be enforceable by the parties and their respective successors and permitted assigns.

13. **Entire Agreement.** This Agreement (including the schedules, documents and instruments referred to herein or attached hereto) constitutes the entire agreement and supersedes all prior agreements and understandings, both written and oral, between the parties with respect to the subject

matter hereof. The Agreement shall not be modified except by a written agreement dated subsequent to the date of this Agreement and signed on behalf of Board and Broker by their respective duly authorized representatives.

[Remainder of page intentionally left blank – Signature page follows.]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

BOARD:

Manasquan Board of Education
a New Jersey public school board

By: _____
Name: _____
Title: _____

BROKER:

Brown & Brown Benefit Advisors, Inc.
a New Jersey corporation

By: _____
Name: _____
Title: _____

SCHEDULE A – NEW JERSEY

AGREEMENT PURSUANT TO N.J.A.C. § 11:17B-3.1

Amount of Fee: Fifty Thousand Dollars and 00/100 (\$50,000.00). This fee is separate from and not a part of the Board's insurance premium. The fee may only be charged if Board consents to the same in this writing.

The Broker Services Fee shall be fully earned and payable in twelve (12) equal monthly installments in the amount of **Four Thousand One Hundred Sixty-Six Dollars and 67/100 (\$4,166.67)**. The first installment shall be due and payable upon the Board's execution and delivery of this Agreement and thereafter the first of every month through the term of this Agreement. PLEASE REMIT PAYMENT TO: BROWN & BROWN BENEFIT ADVISORS, INC., 24 ARNETT AVENUE, SUITE 110; LAMBERTVILLE, NJ 08530.

Nature of Services: Subject to the terms of this Broker Services Agreement, Broker shall provide the Services listed below, but only in relation to the following Lines of Insurance: (a) Health; (b) Prescription; and (c) Dental.

Services are listed in Schedule B attached.

Commissions: Broker WILL / **WILL NOT** (circle one) receive commissions from an insurance company in connection with Board's purchase of insurance.

Date: _____

BOARD:

Manasquan Board of Education
A New Jersey public school board

By: _____
Name: _____
Title: _____

BROKER:

Brown & Brown Benefit Advisors, Inc.
a New Jersey corporation

By: _____
Name: _____
Title: _____

**Schedule B
Scope of Services**

- a) Provide insurance related regulatory guidance on topics that impact the District's insurance program such as Health Care Reform, COBRA, HIPAA, Overage Dependents, FMLA, NJ Family Leave Act, Medicare Part D, and NJ P.L. 2011, Chapter 78.
- b) Prepare and provide customized templates for any required employer notices such as the annual CMS Medicare Part D employee notification.
- c) Coordinate educational opportunities through webinars and seminars to provide industry updates for District.
- d) Provide legislative updates related to employee benefits.
- e) Coordinate and attend annual open enrollment meetings as a resource for employees when considering their plan options.
- f) Review and analyze District's existing insurance coverage and identify potential lines of coverage or coverage enhancements to improve District's insurance programs.
- g) Facilitate, market, and procure quotations from carriers; review and analyze quotations and provide proposals for review by District.
- h) Provide reasonable budget estimates during the budgeting process.
- i) Provide specialized knowledge and creative guidance for all phases of the collective bargaining processes related to the entire employee benefits program, including arbitration, mediation and fact finding. Consultant will attend any meetings necessary at the District's request.
- j) Attend District of Education or Negotiations Committee Meetings as required.
- k) Prepare customized, comprehensive guide on employee benefits negotiation options, including benefit design, new hire language, waiver/opt out options and financial analysis of such changes.
- l) Assist District Administration and/or employees with any issues related to claims, billing disputes with the insurance carriers.
- m) Assist District Administration and/or employees with Appeals for escalated claim issues.
- n) Act as a resource for the District for all issues related to Employee Benefits.

	<u>PERCENT CHANGE</u>	<u>CURRENT DIRECT ACCESS 8 7/1/16-6/30/17</u>	<u>RENEWAL DIRECT ACCESS 8 7/1/17-6/30/2018</u>
<u>HORIZON - DIRECT ACCESS</u>	11%	Monthly	Monthly
Single		\$ 719.33	\$ 798.46
2 Adults		\$ 1,568.94	\$ 1,741.52
Family		\$ 1,833.95	\$ 2,035.68
Parent/Child(ren)		\$ 1,049.52	\$ 1,164.97

<u>HORIZON - DENTAL PLAN</u>	0%	Monthly	Monthly
Single		\$ 30.33	\$ 30.33
2 Adults		\$ 51.86	\$ 51.86
Family		\$ 86.78	\$ 86.78
Parent/Child(ren)		\$ 51.86	\$ 51.86

<u>HORIZON - RX PLAN</u>	0%	Monthly	Monthly
Single		\$ 169.89	\$ 169.89
2 Adults		\$ 419.85	\$ 419.85
Family		\$ 424.54	\$ 424.54
Parent/Child(ren)		\$ 250.68	\$ 250.68

Premium Summary

In accordance with the information provided by your office, and based on the insurance coverages we have proposed, the estimated annual premium for your insurance program is as follows:

Coverage Description	2016-2017 Annual Premium	2017-2018 Annual Premium	Inc/Dec %
Commercial Package	\$98,559	\$99,749	1.21%
Errors & Omissions	\$26,715	\$28,567	6.93%
Workers Compensation	\$155,811	\$137,362	-11.84%
XS Workers Compensation	\$5,580	\$5,916	6.02%
Student Accident	\$67,417	\$67,417	0.00%
Flood - Admin. Bldg. (9/21/16-17)	\$10,731	Pending	
Pollution (8/14/16-17)	\$9,910	Pending	
Bonds	\$1,300	\$1,300	0.00%

Changes in Exposures

Prof Payrolls increased from \$14,891,118 to \$15,451,909

Non Prof payrolls increased from \$807,740 to \$894,952

Building values increased by .44%

Contents values increased by .04%

Experience Mod decreased from .762 to .6212

NJ PLIGA Surcharge applies and included

Effective: 7/1/2017

Quotation is good for 30 days



New Jersey Schools Insurance Group

Monmouth Ocean County Shared Services Insurance Fund

Indemnity and Trust Agreement

Resolution to Join / Renew Membership

WHEREAS, N.J.S.A. 18A:18B-1, et seq., enables boards of education to join with other boards of education in school board insurance trusts for the purpose of forming self-insurance pools;

WHEREAS, the New Jersey Schools Insurance Group ("NJSIG") is a joint insurance fund authorized by N.J.S.A. 18A:18B-1, et seq. to provide insurance coverage and risk management services for its members;

WHEREAS, the [MANASQUAN BOARD OF EDUCATION], herein after referred to as the "Educational Institution," has resolved to apply for and/or renew its membership with NJSIG;

WHEREAS, the Educational Institution certifies that it has not defaulted on a claim, and has not been cancelled for non-payment of insurance premium for a period of at least two (2) years prior to the date of its application to NJSIG;

WHEREAS, the Educational Institution desires to secure protection, services, and savings relating to insurance and self-insurance for itself and its departments and employees; and,

WHEREAS, the Educational Institution finds that the best and most efficient way of securing this protection and services is by cooperating with other boards of education in the State of New Jersey.



New Jersey Schools Insurance Group

Monmouth Ocean County Shared Services Insurance Fund

Indemnity and Trust Agreement

Resolution to Join / Renew Membership

NOW THEREFORE, BE IT RESOLVED, THAT:

- 1) This agreement is made by and between NJSIG and the Educational Institution;
- 2) The Educational Institution joins with other boards of education in organizing and becoming members of NJSIG pursuant to N.J.S.A. 18A:18B-3(a), for a period of three years, beginning on July 1, 2017, and ending July 1, 2020 at 12:01 a.m.;
- 3) In consideration of membership in NJSIG, the Educational Institution agrees that for those types of coverage in which it participates, the Educational Institution shall jointly and severally assume and discharge the liabilities of each and every member of NJSIG to such agreement arising from their participation in NJSIG. By execution hereof the full faith and credit of the Educational Institution is pledged to the punctual payment of any sums which shall become due to NJSIG in accordance with the bylaws thereof, the plan of risk management, this Agreement and any applicable statute or regulation;
- 4) The Educational Institution and NJSIG agree that NJSIG shall hold all monies paid by the Educational Institution to NJSIG as fiduciaries for the benefit of NJSIG claimants all in accordance with applicable statutes and/or regulations;



New Jersey Schools Insurance Group

Monmouth Ocean County Shared Services Insurance Fund

Indemnity and Trust Agreement

Resolution to Join / Renew Membership

- 5) NJSIG shall establish and maintain Trust Accounts in accordance with N.J.S.A. 18A:18B-1, et seq. and such other statutes and regulations as may be applicable;
- 6) By adoption and signing of this resolution, the Educational Institution is hereby joining NJSIG in accordance with the terms of this Indemnity and Trust Agreement and Resolution to Join / Renew Membership, effective the date indicated below, for the types of insurance as indicated in the Insurance Binder issued by NJSIG;
- 7) The Educational Institution hereby ratifies and affirms the bylaws and other organizational and operational documents of NJSIG, and as from time to time amended by NJSIG and/or the State of New Jersey, Department of Banking and Insurance, in accordance with the applicable statutes and regulations as if each and every one of said documents were re-executed contemporaneously herewith;
- 8) The Educational Institution agrees to be a participating member of NJSIG for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership, including, but not limited to the NJSIG's Plan of Risk Management;
- 9) The Educational Institution under its obligations as a member of NJSIG agrees to allow for safety inspections of its properties, to pay contributions in a timely



New Jersey Schools Insurance Group

Monmouth Ocean County Shared Services Insurance Fund

Indemnity and Trust Agreement

Resolution to Join / Renew Membership

fashion and to comply with the bylaws and standards of participation of NJSIG including the plan of risk management;

10) If NJSIG, in the enforcement of any part of this Agreement, shall incur necessary expense or become obligated to pay attorney's fees and/or court costs, the Educational Institution agrees to reimburse NJSIG for all such reasonable expenses, fees and costs on demand;

11) The Business Administrator is hereby authorized in accordance with the Public School Contracts Law, N.J.S.A. 18A:18A-1, et seq., to execute such contracts and documentation with NJSIG as is necessary to effectuate this resolution; and,

12) The Business Administrator is directed to send a certified copy of this Indemnity and Trust Agreement and Resolution to Join / Renew Membership to NJSIG.

I certify that the foregoing is a true copy of a Resolution passed by the Educational Institution at the meeting duly held on this 13th day of June, 2017.

Educational Institution



New Jersey Schools Insurance Group

Monmouth Ocean County Shared Services Insurance Fund

Indemnity and Trust Agreement

Resolution to Join / Renew Membership

By: Lynn Coates

Board Secretary
Use Only

DATE: _____

MOVED BY: _____

SECONDED BY: _____

VOTE: _____

June 13, 2017							DOCUMENT M	
MANASQUAN PUBLIC SCHOOL DISTRICT								
EXTERNAL PLACEMENTS - 2017-2018								
Student No.	Placement	Contract Date	Annual Tuition	Route Detail	Transportation	Transportation & Tuition	Board Approval Date	End Date
Extended School Year Placements								
313172	Shore Center for Autism, Tinton Falls	June - Aug	\$11,500.00					
251739	Allenwood Elem. School (incl. rel. svcs.)-Wall	July - Aug	\$3,000.00					
22271	Alpha School (*w/aide) Jackson (aide on bus)	July - June	\$9,252.00					
202920	Alpha School (*w/aide) Jackson (1:1 aide on bus)	July - June	\$9,252.00					
171335	Harbor School, Eatontown	July - June	\$9,252.00					
223512	Harbor School, Eatontown (*w/1:1 aide)	July - June	\$9,252.00					
12-Month Placements (July - June)								
2285	Collier Middle School, Wickatunk	July - June	\$64,470.00					
100896	The Woods School (residential w/aide)	July - June	\$117,918.97					
181434	Green Brook Academy (residential)	July - June	\$78,226.00					
10-Month Placements (September - June)								
211309	Oakwood School - Tinton Falls	Sept - June	\$55,162.80					
251739	Allenwood Elem. School (**incl. rel svcs.) - Wall	Sept - June	\$29,442.00					
313172	Shore Center for Autism, Tinton Falls	Sept - June	\$92,000.00					
171335	Harbor School, Eatontown	Sept - June	\$55,512.00					
223512	Harbor School, Eatontown (*w/1:1 aide)	Sept - June	\$55,512.00					
22271	Alpha School (*w/aide) Jackson (aide on bus)	Sept - June	\$55,512.00					
202920	Alpha School (*w/aide) Jackson (1:1 aide on bus)	Sept - June	\$55,512.00					
*cost of aide to be provided upon receipt of contract								
**cost of related services to be provided upon receipt of contract								
Total			\$710,775.77					

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

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

Board of Education Approval Date

12

~~Dr. Frank Kasyan, Superintendent~~

Craig Murin, Supervisor
Mathematics & Science Department

TO: Dr. Frank Kasyan, Superintendent
RE: Board Approval for Disposal of Obsolete Textbooks
DATE: May, 2017

We are seeking board approval to have the attached list of textbooks disposed of as they are obsolete.

The books indicated will be offered to the staff and students for a period of 2 weeks before they will be recycled.

DOCUMENT 1

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

[illegible]

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

Principal/Supervisor

Principal/Supervisor
Dr. Frank Kasyan, Superintendent

Mr. Cox

Lynn Coates, School Business Administrator

6/13/17

Board of Education Approval Date

Quantity	Item Name	Description	Dimensions- Inches (Length x Width x Height)	Condition
7	Study Tables	Natural Oak Wood and Burgundy Laminate Work Surface	64" x 36.5" x 28.5"	Fair
2	Study Tables	Natural Oak Wood and Burgundy Laminate Work Surface	75.5" x 36.5" x 28.5"	Fair
1	Study Tables	Natural Oak Wood and Burgundy Laminate Work Surface	90" x 36.5" x 28.5"	OK (warped middle)
78	Wood Chairs	Natural Oak Wood	Overall: 18" x 17" x 35.5"; seat height=17.5"	Fair
5	Study Carrolls	Each unit consists of 4 study carrolls. Natural Oak Wood and Burgundy Laminate Work Surface, Narrow wood upper shelf	Overall: 74" x 60" x 48"; Counter height=26.5"	Fair
10	Adj. Height Computer Tables	Each table consists 2 workstations with sliding keyboard shelves. Natural Oak Laminate worksurface, black accents, chrome adjustable height legs (min. 22" to at least 31" height).	72" x 30" x 22-31"	Good
2	Oval Conference Tables	Oval. Natural Oak Wood	96" x 42" x 29.75"	Good
6	Cushioned Chairs	Teal blue fabric cushions with natural oak wood arms, legs, accents	28" x 28" x 28"	OK
2	Round Side Tables	Natural Oak Wood	30.5" x 16.5"	Fair
1	Slant Top Dictionary Stand	Natural Oak Wood and Burgundy Laminate Top Slanted Surface. 2 wood shelves below.	27.5" x 21" x 45.5"	Fair
1	Slant Top Atlas Stand	Natural Oak Wood and Burgundy Laminate Top Slanted Surface. 5 sliding wood shelves below.	29.5" x 29" x 44.5"	Fair
2	Periodical Stand	Dark Oak finished wood frame, clear acrylic dividers, 20 hinged black plastic storage containers below.	71.5" x 17" x 36"	Fair

1	"L" Shaped Circulation Desk	Natural Oak Wood and Burgundy Laminate Work Surface with 6 openings for cords and 1 book return slot. 9 Sections - all one unit: 2 half round end pieces, 3 workstations w/ 2 drawers each, 2 units with 1 long drawer/2 cabinet doors, below 2 units with 1 side-cabinet door/3 shelves on right, 1 book return opening/top as the "L" (book return cart NOT included).	Overall: 294.31" x 31" x 33"	OK
9	Art work	Original Local Landscapes by Paula Kolojeski, donated by MHS Key Club 1998.	Assorted	Good
1	Locker Bank	Teal Blue locker unit	Assorted	Good
4	Display Cases	Glass-front/top, teal blue bottoms		Fair
TBD	Tall Double Bookshelves	To Be Determined - will be based on needs of school and new floor plan schematics.	Each 4 shelf unit is approx. 37" x 24" x 63"	Good
TBD	Short Double Bookshelves	To Be Determined - will be based on needs of school and new floor plan schematics.	Each 2-3 shelf unit is approx. 37" x 24" x 42"	Good



FORD - SCOTT

& ASSOCIATES, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

1535 HAVEN AVENUE • OCEAN CITY, NJ • 08226

PHONE 609.399.6333 • FAX 609.399.3710

www.ford-scott.com

May 26, 2017

The Honorable President &
Members of the Board of Education
Manasquan School District
169 Broad Street
Manasquan, NJ 08736

We are pleased to confirm our understanding of the terms of our engagement and the nature and limitations of the services we are to provide for the Board of Education of the Manasquan School District "the District".

We will apply the following agreed-upon procedures related to the High School Central Fund and the Elementary School Central Fund Accounts "MHS & MES, respectively, for the years ended June 30th, 2017, 2016, 2015, 2014, 2013, 2012 and 2011, that were specified and agreed to by the District.

1. From the MHS and MES disbursement records provided by the District we will sample 60 disbursements transactions per year for the years stated above (420 disbursement transactions total):
 - a. The Sample will be selected randomly by check number.
 - b. The Sample will be selected from the combined MHS and MES Accounts based on the ratio of the number of disbursements for each given year.
 - c. For the items sampled we will:
 - (1) Compare the cancelled check to the check register for amount, date and payee.
 - (2) Compare the cancelled check to the vendor invoice or other receipt provided for amount, date and payee.
 - (3) Compare the cancelled check and vendor invoice to the District's Payment Order Voucher Form for amount, date, payee, account charged, required authorizing signatures and compliance with the District's Policy 6660.

2. From the receipt records provided by the District we will sample 60 receipt transactions per year for the years stated above (420 receipt transactions total):
 - a. The Sample will be selected randomly by receipt date.
 - b. The Sample will be selected from the combined MHS and MES Accounts based on the ratio of the number of receipts for each given year.
 - c. For the items sampled we will:
 - (1) Trace the receipt to the deposit slip and bank statement for intact and timely deposit. For this procedure, we will consider any deposit made by the 5th day after receipt, excluding weekends and holidays, to be timely.
 - (2) Compare the receipt to any supporting documentation provided by the District.
 - (3) Compare the receipt and the deposit slip to the Central Fund Deposit Form maintained by the District for amount, date, cash vs check detail, account credited and Advisor signature and compliance with the District's Policy 6660.

Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in the report and we will require an acknowledgment in writing of that responsibility. Consequently, we make no representation regarding the sufficiency of the procedures described in the preceding paragraphs either for the purpose for which this report has been requested or for any other purposes.

Because the agreed-upon procedures listed in the above paragraphs do not constitute an examination or review, we will not express an opinion or conclusion on the MHS and MES Account Disbursements and Receipts, we have no obligation to perform any procedures beyond those listed in the above paragraphs.

We will issue a written report upon completion of our engagement that lists the procedures performed and our findings. Our report will be addressed to the District. If, for any reason, we are unable to complete any of the procedures, we will describe in our report any restrictions on the performance of the procedures, or not issue a report and withdraw from this engagement. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

An agreed-upon procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, we will communicate to you any known and suspected fraud and noncompliance with laws or regulations that comes to our attention. Such disclosures, if any, may not necessarily include all matters that might have come to attention had we performed additional procedures or an examination or review.

The District is responsible for maintain the records for the MHS and MES Funds. The District is responsible for selecting the criteria and procedures and determining that such criteria and procedures are appropriate for its purposes. The District is responsible for providing us with (1) access to all information for which it is aware that is relevant to the performance of the agreed-upon procedures on the subject matter, (2) additional information that we may request for the purpose of performing the agreed-upon procedures, and (3) unrestricted access to persons within the entity for whom we determine it necessary to obtain evidence relating to performing those procedures.

Michael S. Garcia is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing other individuals to sign it.

We plan to begin our procedures on or about July 6, 2017 and we estimate completion by August 18, 2017. Our fees will be based on the actual time spent at our standard hourly rates, except that we that our gross fee will not exceed \$21,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to the engagement. The range of our rates varies from \$45 to \$200 per hour. Our invoice for these fees will be rendered monthly and are payable upon presentation. We will attempt to utilize your personnel in order to minimize our fee. If we become aware of any situations, which fall outside the scope of the engagement, we will bring the situation to your attention before performing any additional procedures. In accordance with our firm policies, work may be suspended if your account becomes overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination even if we have not completed our report. You will be obligated to compensate us for all time expended through the date of termination.

We appreciate the opportunity to assist you and believe this letter accurately summarized the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. If the need for additional procedures arises, our agreement with you will need to be revised. It is customary for us to enumerate these revisions in an addendum to this letter. If additional specified parties of the report are added, we will require that they acknowledge in writing their responsibility for the sufficiency of procedures.

Ford, Scott & Associates, L.L.C.
FORD, SCOTT & ASSOCIATES, L.L.C.
CERTIFIED PUBLIC ACCOUNTANTS

Michael S. Garcia
Michael S. Garcia
Certified Public Accountant
Registered Municipal Accountant
No. 472

May 26, 2017

RESPONSE:

This letter correctly sets forth the understanding of the Manasquan School District.

BY: _____
Tom Pellegrino, Board President

DATE: _____

BY: _____
Dr. Frank Kasyan, Superintendent

DATE: _____

BY: _____
Lynn Coates, Business Administrator

DATE: _____

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING MAY, 2017**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 224,789.11	
Plus Receipts:	\$ 12,057.88	
VOIDED CHECKS		
27346	\$ 200.00	
27455	\$ 60.00	
27535	\$ 60.00	
Less Expenditures:	\$ (46,982.95)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 190,184.04</u>	
Balance in Checking Account End of MAY, 2017		
Manasquan Bank		225,589.79
TRANSFER TO GENERAL - COVER OVERDRAFT FOR CHECK # 27533	\$	(80.00)
Less Outstanding Checks: Accounts Payable		-\$35,325.75
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 190,184.04</u>

Manasquan Board of Education

Balance Sheet For Fund 95

May 2017

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05/01/2017

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$190,184.04
TOTAL CURRENT ASSETS		\$190,184.04
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$190,184.04

CURRENT LIABILITIES

95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$16.01)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$60.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$90.51)
95-451-HS-113	AA-THANKSGIVING GAME	(\$647.20)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$20,173.00)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-120	BAND	(\$2,778.51)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$223.00)
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	(\$216.07)
95-451-HS-150	CHORUS	(\$1,922.15)
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	(\$3,880.36)
95-451-HS-217	CLASS OF 2017	(\$5,521.82)
95-451-HS-218	CLASS OF 2018	(\$6,675.35)
95-451-HS-219	CLASS OF 2019	(\$2,313.50)
95-451-HS-220	CLASS OF 2020	(\$1,051.00)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$8,420.30)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,425.27)
95-451-HS-245	FELLOWSHIP OF	(\$471.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)

Manasquan Board of Education

Balance Sheet For Fund 95

May 2017

va_bal01.3 033108

05/01/2017

GL Account #	Description	Balance
95-451-HS-270	FRENCH	(\$222.07)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-281	FISHING CLUB	(\$50.00)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$999.43)
95-451-HS-322	GIRLS SOCCER	(\$3,624.64)
95-451-HS-323	GYMNASTICS	(\$169.42)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$875.11)
95-451-HS-330	HONOR SOCIETY	(\$643.67)
95-451-HS-331	HISTORY HONORS	(\$522.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$123.96)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$8,998.37)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$118.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-371	LIFE IS GOOD	(\$8,468.29)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$350.00)
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	(\$3,634.00)
95-451-HS-393	ROBOTICS	(\$850.00)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$982.49)
95-451-HS-400	SPANISH	(\$362.73)
95-451-HS-401	YEARBOOK	(\$28,577.02)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,073.75)
95-451-HS-410	STUDENT COUNCIL	(\$7,687.92)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$52.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$43,423.51)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES

(\$190,184.04)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

Manasquan Board of Education

Balance Sheet For Fund 95

May 2017

va_bal01.3 033108
05/01/2017

GL Account #	Description	Balance
<i>FUND EQUITY</i>		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$190,184.04)