

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	604.22
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>58.01</u>

Total Interest Earned to Date: \$ **662.23**

(2) Bank Reconciliation for APRIL, 2016

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	2,774,469.22
Wells Fargo-Checking-Fund 60 (Salary)	92,096.40
Wells Fargo-Checking-Fund 91 (Payroll Agency)	28,416.93
Wells Fargo - FSA Account	8,188.36
Wells Fargo - Unemployment Account	89,032.65
Wells Fargo - Surf Team Account	536.39
Wells Fargo - Combined Scholarship	76,908.15
Wells Fargo - Recording Studio	7,996.17
Wells Fargo - Cafeteria Account	79,252.37
Wells Fargo - Technology Device & Use Fee	12,081.20
Wells Fargo - Staff Function Account	949.46
Plus Bank Adjustments and/or Deposit in Transit	-310.06
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-112,382.47
Outstanding Checks-Funds 60 (Salary)	-92,069.81
Outstanding Checks- Fund 91 (Payroll Agency)	-21,216.88
Outstanding Checks - Combined Scholarship	-5,250.00
Outstanding Checks - Recording Studio	0.00
Outstanding Checks - Surf Team	0.00
Outstanding Checks - Cafeteria Account	<u>-15.80</u>

Total Bank Balances: ** \$ **2,938,682.28**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 1,905,865.05
Fund 10 (Capital Reserve)	781,126.71
Fund 10 (Maintenance Reserve)	10,000.00
Fund 10 (Emergency Reserve)	50,000.00
Fund 20 (Special Project)	*** -84,905.01
Fund 40 (Debt Service)	<u>0.00</u>

Total Governmental Funds

2,662,086.75

Enterprise Funds

Cafeteria	79,626.57
Surf Team Account	536.39
Staff Function Account	<u>949.46</u>

Total Enterprise Funds

81,112.42

Trust and Agency Funds

Fund 60 (Salary)	26.56
Fund 61 (FSA)	8,188.36
Fund 91 (Payroll Agency)	6,500.02
Technology Device & Use Fee	12,081.20
Combined Scholarship Account	71,658.15
Recording Studio Account	7,996.17
Unemployment Account	<u>89,032.65</u>

Total Trust and Agency Funds

195,483.11

Total Fund Balances: ** \$ **2,938,682.28**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

6/3 3:59pm

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 05/31/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,905,865.05
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$781,126.71
117	Maint. Reserve Account		\$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,608.30	
142	Intergovernmental - Federal	\$895,545.00	
143	Intergovernmental - Other	\$861,609.27	
153,154	Other (net of est uncollectible of \$_____)	\$663.00	\$1,759,425.57

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

301	Estimated Revenues	\$23,247,744.00	
302	Less Revenues	(\$23,159,270.85)	
			\$88,473.15
	Total assets and resources		\$4,595,890.48

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 05/31/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$20,099.71
	Other current liabilities	\$36,407.57
TOTAL LIABILITIES		\$56,507.28

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		\$2,421,176.92
	Reserved fund balance:		
761	Capital reserve account -	\$781,126.71	\$781,126.71
765	Reserve for Tuition Payments	\$100,000.00	\$100,000.00
766	Reserve for Current Expense Emergencies	\$50,000.00	\$50,000.00
764	Reserve for Maintenance	\$10,000.00	\$10,000.00
601	Appropriations	\$23,731,262.00	
602	Less : Expenditures	\$20,949,403.94	
603	Encumbrances	\$2,421,176.92 (\$23,370,580.86)	
			\$360,681.14
	Total Appropriated		\$3,722,984.77
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$1,299,901.43
303	Budgeted Fund Balance		(\$483,503.00)

TOTAL FUND BALANCE	\$4,539,383.20
TOTAL LIABILITIES AND FUND EQUITY	\$4,595,890.48

Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2016

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$23,731,262.00	\$23,370,580.86	\$360,681.14
Revenues	(\$23,247,744.00)	(\$23,159,270.85)	(\$88,473.15)
	<u>\$483,518.00</u>	<u>\$211,310.01</u>	<u>\$272,207.99</u>
Less: Adjust for prior year encumb.	<u>(\$15.00)</u>	<u>(\$15.00)</u>	
Budgeted Fund Balance	<u>\$483,503.00</u>	<u>\$211,295.01</u>	<u>\$272,207.99</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$483,503.00	\$211,295.01	\$272,207.99
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$483,503.00</u>	<u>\$211,295.01</u>	<u>\$272,207.99</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 05/31/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$21,622,045.00	\$21,733,571.85		(\$111,526.85)
3XXX From State Sources	\$786,048.00	\$586,048.00		\$200,000.00
54XX-59XX Other Sources	\$839,651.00	\$839,651.00		.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$23,247,744.00	 \$23,159,270.85		 \$88,473.15
 =====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,610,852.00	\$6,904,001.79	\$695,899.91	\$10,950.30
11-2XX-100-XXX Special Education - Instruction	\$1,970,768.00	\$1,773,588.99	\$195,558.36	\$1,620.65
11-230-100-XXX Basic Skills - Remedial Instruction	\$104,993.00	\$92,626.91	\$12,358.22	\$7.87
11-240-100-XXX Bilingual Education - Instruction	\$143,356.00	\$127,050.58	\$16,304.00	\$1.42
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$189,512.00	\$185,156.44	\$4,099.01	\$256.55
11-402-100-XXX School-Spons. Athletics - Instruction	\$558,657.00	\$527,660.90	\$19,122.56	\$11,873.54
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,058,781.00	\$757,168.92	\$211,450.76	\$90,161.32
11-000-211-XXX Attendance and Social Work Services	\$36,104.00	\$33,094.22	\$3,008.45	\$1.33
11-000-213-XXX Health Services	\$200,876.00	\$173,948.71	\$24,918.66	\$2,008.63
11-000-216-XXX Speech, OT,PT & Related Svcs	\$321,997.00	\$269,019.95	\$52,550.00	\$427.05
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$136,237.00	\$121,420.18	\$14,816.56	\$0.26
11-000-218-XXX Guidance	\$728,946.00	\$642,082.36	\$86,055.91	\$807.73
11-000-219-XXX Child Study Teams	\$645,598.00	\$575,007.18	\$68,953.10	\$1,637.72
11-000-219-592 Misc Purch Ser	\$7,724.00	\$3,816.96	\$1,134.00	\$2,773.04
11-000-221-XXX Improv of Inst. - Instruc Staff	\$430,767.00	\$390,777.15	\$38,520.93	\$1,468.92
11-000-222-XXX Educational Media Serv/School Library	\$396,671.00	\$360,289.82	\$36,173.78	\$207.40
11-000-223-XXX Instructional Staff Training Services	\$28,667.00	\$27,569.54	\$680.31	\$417.15
11-000-230-XXX Supp. Serv.-General Administration	\$622,796.00	\$570,290.76	\$52,143.01	\$362.23
11-000-240-XXX Supp. Serv.-School Administration	\$1,338,513.00	\$1,213,291.55	\$121,970.90	\$3,250.55
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$425,445.00	\$392,236.60	\$33,131.87	\$76.53
11-000-261-XXX Require Maint. for School Facilities	\$86,138.00	\$82,156.83	\$3,524.03	\$457.14
11-000-262-XXX Custodial Services	\$1,818,444.00	\$1,500,583.81	\$131,812.87	\$186,047.32
11-000-263-XXX Care and Upkeep of Grounds	\$191,514.00	\$164,385.54	\$26,358.49	\$769.97
11-000-266-XXX Security	\$120,901.00	\$106,188.57	\$11,649.48	\$3,062.95
11-000-270-XXX Student Transportation Services	\$595,812.00	\$444,023.29	\$121,268.97	\$30,519.74
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,910,065.00	\$3,478,948.70	\$429,822.28	\$1,294.02
 TOTAL GENERAL CURRENT EXPENSE	 \$23,680,134.00	 \$20,916,386.25	 \$2,413,286.42	 \$350,461.33
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 05/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$24,019.00	\$5,908.69	\$7,890.50	\$10,219.81
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$27,109.00	\$27,109.00	.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$51,128.00	 \$33,017.69	 \$7,890.50	 \$10,219.81
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$23,731,262.00	 \$20,949,403.94	 \$2,421,176.92	 \$360,681.14
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2016

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$12,952,283.00	\$12,952,283.00	.00
12XX Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310 Tuition from Individuals		\$60,965.40	(\$60,965.40)
1320 Tuition from LEAs Within State	\$8,602,812.00	\$8,661,108.85	(\$58,296.85)
1XXX Miscellaneous	\$49,950.00	\$42,214.60	\$7,735.40
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$21,622,045.00	\$21,733,571.85	(\$111,526.85)
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$23,093.00	\$23,093.00	.00
3131 Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132 Categorical Special Education Aid	\$505,972.00	\$505,972.00	.00
3177 Categorical Security	\$17,267.00	\$17,267.00	.00
3178 Adjustment Aid	\$20,596.00	\$20,596.00	.00
3190 Other Unrestricted State Aid	\$19,120.00	\$19,120.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$786,048.00	\$586,048.00	\$200,000.00
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
5405 CDL Property Tax Offset - Superstorm Sandy	\$839,651.00	\$839,651.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$839,651.00	\$839,651.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	<u> </u>	<u> </u>	<u> </u>
	\$23,247,744.00	\$23,159,270.85	\$88,473.15
	<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 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$310,036.00	\$280,400.56	\$29,634.58	\$0.86
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,447,186.00	\$1,302,982.86	\$144,201.10	\$2.04
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,058,348.00	\$955,207.26	\$103,139.92	\$0.82
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,096,517.00	\$3,699,290.26	\$397,225.80	\$0.94
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$36,583.00	\$36,082.50	\$500.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$11,873.00	\$9,997.73	.00	\$1,875.27
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$79,777.00	\$75,033.72	\$4,500.00	\$243.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$44,117.00	\$41,859.49	\$2,253.56	\$3.95
11-190-100-610 General Supplies	\$495,865.00	\$472,841.62	\$14,444.45	\$8,578.93
11-190-100-640 Textbooks	\$25,856.00	\$25,796.81	.00	\$59.19
11-190-100-800 Other Objects	\$4,694.00	\$4,508.98	.00	\$185.02
TOTAL	\$7,610,852.00	\$6,904,001.79	\$695,899.91	\$10,950.30
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$338,392.00	\$305,267.74	\$33,123.00	\$1.26
11-204-100-106 Other Salaries for Instruction	\$3,284.00	\$3,283.50	.00	\$0.50
11-204-100-610 General Supplies	\$3,868.00	\$3,867.31	.00	\$0.69
11-204-100-640 Textbooks	\$854.00	\$733.91	\$119.00	\$1.09
TOTAL	\$346,398.00	\$313,152.46	\$33,242.00	\$3.54
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$136,591.00	\$122,915.42	\$13,674.20	\$1.38
11-212-100-106 Other Salaries for Instruction	\$33,707.00	\$30,335.56	\$3,370.69	\$0.75
TOTAL	\$170,298.00	\$153,250.98	\$17,044.89	\$2.13
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,293,819.00	\$1,163,874.98	\$129,942.86	\$1.16
11-213-100-106 Other Salaries for Instruction	\$75,082.00	\$67,596.94	\$7,484.81	\$0.25
11-213-100-610 General supplies	\$423.00	\$422.28	.00	\$0.72
TOTAL	\$1,369,324.00	\$1,231,894.20	\$137,427.67	\$2.13
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$32,193.00	\$28,936.86	\$3,255.84	\$0.30
11-216-100-106 Other Salaries for Instruction	\$38,253.00	\$34,004.35	\$4,247.96	\$0.69
11-216-100-600 General Supplies	\$525.00	\$524.64	.00	\$0.36
TOTAL	\$70,971.00	\$63,465.85	\$7,503.80	\$1.35
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$10,806.00	\$10,465.50	\$340.00	\$0.50
11-219-100-320 Purchased Prof.-Ed. Services	\$2,971.00	\$1,360.00	.00	\$1,611.00
TOTAL	\$13,777.00	\$11,825.50	\$340.00	\$1,611.50

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,970,768.00	\$1,773,588.99	\$195,558.36	\$1,620.65
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$102,414.00	\$90,048.56	\$12,358.22	\$7.22
11-230-100-610 General Supplies	\$791.00	\$790.36	.00	\$0.64
11-230-100-640 Textbooks	\$1,788.00	\$1,787.99	.00	\$0.01
TOTAL	\$104,993.00	\$92,626.91	\$12,358.22	\$7.87
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$141,961.00	\$126,656.50	\$15,304.00	\$0.50
11-240-100-610 General Supplies	\$1,395.00	\$394.08	\$1,000.00	\$0.92
TOTAL	\$143,356.00	\$127,050.58	\$16,304.00	\$1.42
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$170,842.00	\$170,841.50	.00	\$0.50
11-401-100-500 Purchased Services (300-500 series)	\$8,379.00	\$5,756.90	\$2,618.95	\$3.15
11-401-100-600 Supplies and Materials	\$6,786.00	\$5,053.04	\$1,480.06	\$252.90
11-401-100-800 Other Objects	\$3,505.00	\$3,505.00	.00	.00
TOTAL	\$189,512.00	\$185,156.44	\$4,099.01	\$256.55
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$373,885.00	\$371,384.50	\$2,500.00	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$65,997.00	\$61,197.89	\$712.25	\$4,086.86
11-402-100-600 Supplies and Materials	\$88,075.00	\$66,083.51	\$15,470.31	\$6,521.18
11-402-100-800 Other Objects	\$6,200.00	\$6,200.00	.00	.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$24,500.00	\$22,795.00	\$440.00	\$1,265.00
TOTAL	\$558,657.00	\$527,660.90	\$19,122.56	\$11,873.54
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$249,728.50	\$115,702.20	\$134,025.80	\$0.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$200,199.50	\$159,467.00	\$17,748.00	\$22,984.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,400.00	\$18,817.50	\$1,472.50	\$21,110.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$567,453.00	\$463,182.22	\$58,204.46	\$46,066.32
TOTAL	\$1,058,781.00	\$757,168.92	\$211,450.76	\$90,161.32
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$36,104.00	\$33,094.22	\$3,008.45	\$1.33
TOTAL	\$36,104.00	\$33,094.22	\$3,008.45	\$1.33
--- Health services ---				
11-000-213-100 Salaries	\$187,109.00	\$168,739.43	\$18,361.50	\$8.07
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,953.00	\$173.42	.00	\$1,779.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$700.00	\$590.00	.00	\$110.00
11-000-213-600 Supplies and Materials	\$10,785.00	\$4,127.36	\$6,547.16	\$110.48
11-000-213-800 Other Objects	\$329.00	\$318.50	\$10.00	\$0.50
TOTAL	\$200,876.00	\$173,948.71	\$24,918.66	\$2,008.63
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$252,050.00	\$226,870.00	\$25,180.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$68,287.00	\$40,916.04	\$27,370.00	\$0.96
11-000-216-600 Supplies and Materials	\$1,660.00	\$1,233.91	.00	\$426.09
TOTAL	\$321,997.00	\$269,019.95	\$52,550.00	\$427.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$136,237.00	\$121,420.18	\$14,816.56	\$0.26
TOTAL	\$136,237.00	\$121,420.18	\$14,816.56	\$0.26
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$641,090.00	\$580,637.99	\$60,307.36	\$144.65
11-000-218-105 Sal Sec. & Clerical Asst.	\$40,812.00	\$37,336.36	\$3,475.55	\$0.09
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,777.00	\$17,485.40	\$20,693.00	\$598.60
11-000-218-500 Other Purchased Services (400-500 series)	\$1,400.00	\$1,399.40	.00	\$0.60
11-000-218-600 Supplies and Materials	\$3,567.00	\$3,128.21	\$375.00	\$63.79
11-000-218-800 Other Objects	\$3,300.00	\$2,095.00	\$1,205.00	.00
TOTAL	\$728,946.00	\$642,082.36	\$86,055.91	\$807.73
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$509,619.00	\$468,111.03	\$41,507.72	\$0.25
11-000-219-105 Sal Sec. & Clerical Asst.	\$50,846.00	\$46,378.64	\$4,466.38	\$0.98
11-000-219-320 Purchased Prof. - Ed. Services	\$51,545.00	\$39,386.00	\$12,159.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$20,490.00	\$11,309.29	\$9,180.00	\$0.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,724.00	\$3,816.96	\$1,134.00	\$2,773.04
11-000-219-600 Supplies and Materials	\$12,998.00	\$9,822.22	\$1,640.00	\$1,535.78
11-000-219-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$653,322.00	\$578,824.14	\$70,087.10	\$4,410.76
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,874.00	\$280,842.32	\$27,031.68	.00
11-000-221-104 Salaries Other Prof. Staff	\$70,318.00	\$63,973.80	\$6,343.00	\$1.20
11-000-221-105 Sal Sec. & Clerical Asst.	\$45,636.00	\$41,740.75	\$3,894.75	\$0.50
11-000-221-500 Other Purchased Services (400-500 series)	\$3,217.00	\$1,965.40	\$1,251.50	\$0.10
11-000-221-600 Supplies and Materials	\$599.00	\$598.66	.00	\$0.34
11-000-221-800 Other Objects	\$3,123.00	\$1,656.22	.00	\$1,466.78
TOTAL	\$430,767.00	\$390,777.15	\$38,520.93	\$1,468.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$127,519.00	\$114,860.05	\$12,657.00	\$1.95
11-000-222-177 Salaries of Technology Coordinators	\$235,580.00	\$216,286.34	\$19,293.53	\$0.13
11-000-222-500 Other Purchased Services (400-500 series)	\$25,102.00	\$24,226.84	\$870.85	\$4.31
11-000-222-600 Supplies and Materials	\$8,405.00	\$4,851.59	\$3,352.40	\$201.01
11-000-222-800 Other Objects	\$65.00	\$65.00	.00	.00
TOTAL	\$396,671.00	\$360,289.82	\$36,173.78	\$207.40
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,210.00	\$6,210.00	.00	.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$5,060.00	\$4,637.89	\$421.60	\$0.51
11-000-223-320 Purchased Prof. - Ed. Services	\$1,490.00	\$1,490.00	.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$13,742.00	\$13,076.93	\$249.00	\$416.07
11-000-223-600 Supplies and Materials	\$2,165.00	\$2,154.72	\$9.71	\$0.57
TOTAL	\$28,667.00	\$27,569.54	\$680.31	\$417.15
--- Support services-general administration ---				
11-000-230-100 Salaries	\$257,458.00	\$236,019.12	\$21,428.30	\$10.58
11-000-230-331 Legal Services	\$73,791.00	\$57,161.28	\$16,629.38	\$0.34
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,263.00	\$17,262.48	.00	\$0.52
11-000-230-340 Purchased Tech. Services	\$17,338.00	\$17,337.32	.00	\$0.68
11-000-230-530 Communications/Telephone	\$95,033.00	\$83,970.93	\$11,061.54	\$0.53
11-000-230-590 Other Purchased Services	\$95,744.00	\$92,993.41	\$2,748.79	\$1.80
11-000-230-610 General Supplies	\$15,720.00	\$15,098.90	\$275.00	\$346.10
11-000-230-890 Misc. Expenditures	\$27,094.00	\$27,092.95	.00	\$1.05
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$622,796.00	\$570,290.76	\$52,143.01	\$362.23
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,413.00	\$648,719.96	\$60,693.04	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$139,271.88	\$13,161.12	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$368,106.00	\$335,459.52	\$32,644.79	\$1.69
11-000-240-300 Purchased Prof. & Tech. Svc.	\$518.00	\$54.00	\$464.00	.00
11-000-240-500 Other Purchased Services	\$69,248.00	\$68,296.68	\$809.04	\$142.28
11-000-240-600 Supplies and Materials	\$35,648.00	\$18,415.81	\$14,125.91	\$3,106.28
11-000-240-800 Other Objects	\$3,147.00	\$3,073.70	\$73.00	\$0.30
TOTAL	\$1,338,513.00	\$1,213,291.55	\$121,970.90	\$3,250.55
--- Central Services ---				
11-000-251-100 Salaries	\$382,941.00	\$350,338.31	\$32,602.20	\$0.49
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$16,108.80	.00	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,056.00	\$7,759.90	\$221.00	\$75.10
11-000-251-600 Supplies and Materials	\$9,748.00	\$9,747.87	.00	\$0.13
11-000-251-89X Other Objects	\$7,591.00	\$7,281.72	\$308.67	\$0.61
TOTAL	\$425,445.00	\$392,236.60	\$33,131.87	\$76.53
TOTAL Cent. Svcs. & Admin IT	\$425,445.00	\$392,236.60	\$33,131.87	\$76.53
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$86,138.00	\$82,156.83	\$3,524.03	\$457.14
TOTAL	\$86,138.00	\$82,156.83	\$3,524.03	\$457.14
--- Custodial Services ---				
11-000-262-1XX Salaries	\$732,398.00	\$668,156.92	\$64,239.17	\$1.91
11-000-262-107 Salaries of Non-Instructional Aids	\$72,448.00	\$64,938.56	\$7,508.18	\$1.26
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,975.00	\$54,975.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$191,533.00	\$170,752.26	\$18,033.68	\$2,747.06
11-000-262-490 Other Purchased Property Svc.	\$10,910.00	\$10,908.98	.00	\$1.02

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$142,194.00	\$142,192.67	.00	\$1.33
11-000-262-610 General Supplies	\$71,868.00	\$70,159.78	\$353.58	\$1,354.64
11-000-262-621 Energy (Natural Gas)	\$137,516.00	\$83,118.33	\$11,315.63	\$43,082.04
11-000-262-622 Energy (Electricity)	\$393,576.00	\$224,781.21	\$30,362.63	\$138,432.16
11-000-262-8XX Other Objects	\$11,026.00	\$10,600.10	\$0.00	\$425.90
TOTAL	\$1,818,444.00	\$1,500,583.81	\$131,812.87	\$186,047.32
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$128,838.00	\$118,327.44	\$10,507.46	\$3.10
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$16,512.00	\$9,361.44	\$6,450.00	\$700.56
11-000-263-610 General Supplies	\$46,164.00	\$36,696.66	\$9,401.03	\$66.31
TOTAL	\$191,514.00	\$164,385.54	\$26,358.49	\$769.97
--- Security ---				
11-000-266-100 Salaries	\$94,008.00	\$84,606.30	\$9,400.90	\$0.80
11-000-266-300 Purchased Prof. & Tech. Svc.	\$23,943.00	\$20,883.29	.00	\$3,059.71
11-000-266-610 General Supplies	\$2,950.00	\$698.98	\$2,248.58	\$2.44
TOTAL	\$120,901.00	\$106,188.57	\$11,649.48	\$3,062.95
TOTAL Oper & Maint of Plant Services	\$2,216,997.00	\$1,853,314.75	\$173,344.87	\$190,337.38
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$160,655.00	\$108,456.00	\$38,426.74	\$13,772.26
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$7,216.00	\$1,774.27	.00	\$5,441.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$189,459.00	\$141,926.69	\$39,138.56	\$8,393.75
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$230,526.00	\$183,910.33	\$43,703.67	\$2,912.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	\$7,956.00	.00	.00
TOTAL	\$595,812.00	\$444,023.29	\$121,268.97	\$30,519.74
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$321,350.00	\$283,456.69	\$37,891.84	\$1.47
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$264,710.00	\$263,509.14	\$1,200.00	\$0.86
11-XXX-XXX-250 Unemployment Compensation	\$586.00	.00	.00	\$586.00
11-XXX-XXX-260 Workman's Compensation	\$175,757.00	\$175,755.20	.00	\$1.80
11-XXX-XXX-270 Health Benefits	\$2,762,380.00	\$2,545,674.81	\$216,001.30	\$703.89
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$1,800.00	\$3,200.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$380,282.00	\$208,752.86	\$171,529.14	.00
TOTAL	\$3,910,065.00	\$3,478,948.70	\$429,822.28	\$1,294.02
Total Undistributed Expenditures	\$13,101,996.00	\$11,306,300.64	\$1,469,944.36	\$325,751.00
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,680,134.00	\$20,916,386.25	\$2,413,286.42	\$350,461.33
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,680,134.00	\$20,916,386.25	\$2,413,286.42	\$350,461.33

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$21,168.00	\$3,058.69	\$7,890.50	\$10,218.81
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$2,851.00	\$2,850.00	.00	\$1.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$24,019.00	\$5,908.69	\$7,890.50	\$10,219.81
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$27,109.00	\$27,109.00	\$0.00	\$0.00
TOTAL	\$27,109.00	\$27,109.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$51,128.00	\$33,017.69	\$7,890.50	\$10,219.81

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$20,949,403.94	\$2,421,176.92	\$360,681.14

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

For 11 Month Period Ending 05/31/2016

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


Board Secretary/Business Administrator

5/31/16
Date

6/3 3:59pm

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 05/31/16

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$84,905.01)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$788,341.64	
302	Less Revenues	(\$393,385.88)	
			\$394,955.76

	Total assets and resources			\$310,050.75	
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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 05/31/16

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$48,375.50
		\$48,375.50
		\$48,375.50

TOTAL LIABILITIES

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$131,500.81
601	Appropriations	\$788,678.64
602	Less: Expenditures	\$526,666.39
603	Encumbrances	\$131,500.81
		(\$658,167.20)
		\$130,511.44
TOTAL FUND BALANCE		\$262,012.25
TOTAL LIABILITIES AND FUND EQUITY		\$310,387.75

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 05/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$59,489.60	\$53,489.60		\$6,000.00
3XXX From State Sources	\$259,662.28	\$13,288.28		\$246,374.00
4XXX From Federal Sources	\$469,189.76	\$326,608.00		\$142,581.76
TOTAL REVENUE/SOURCES OF FUNDS	\$788,341.64	\$393,385.88		\$394,955.76
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$59,489.60	\$26,758.34	\$15,198.02	\$17,533.24
STATE PROJECTS:				
Nonpublic textbooks	\$558.28	\$558.28	.00	.00
Nonpublic auxiliary services	\$3,581.00	\$3,581.00	.00	.00
Nonpublic handicapped services	\$9,244.00	\$9,244.00	.00	.00
Other State Projects	\$246,279.00	\$149,151.21	\$27,953.13	\$69,174.66
TOTAL STATE PROJECTS	\$259,662.28	\$162,534.49	\$27,953.13	\$69,174.66
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$86,188.00	\$71,195.08	\$13,524.00	\$1,468.92
I.D.E.A. Part B (Handicapped)	\$338,616.76	\$254,878.48	\$57,505.66	\$26,232.62
NCLB Title II - Part A/D	\$39,985.00	\$8,900.00	\$14,983.00	\$16,102.00
NCLB Title III - English Language Enhancement	\$4,737.00	\$2,400.00	\$2,337.00	.00
TOTAL FEDERAL PROJECTS	\$469,526.76	\$337,373.56	\$88,349.66	\$43,803.54
*** TOTAL EXPENDITURES ***	\$788,678.64	\$526,666.39	\$131,500.81	\$130,511.44

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 05/31/16

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$59,489.60	\$53,489.60	\$6,000.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$59,489.60	\$53,489.60	\$6,000.00
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$13,383.28	\$13,288.28	\$95.00
3XXX Other State Aids	\$246,279.00	\$0.00	\$246,279.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$259,662.28	\$13,288.28	\$246,374.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,188.00	\$68,966.00	\$17,222.00
4451-55 Title II	\$39,985.00	\$8,450.00	\$31,535.00
4491-94 Title III	\$4,400.00	.00	\$4,400.00
4420-29 I.D.E.A. Part B (Handicapped)	\$338,616.76	\$249,192.00	\$89,424.76
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$469,189.76	\$326,608.00	\$142,581.76
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$788,341.64	\$393,385.88	\$394,955.76
	<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 05/31/16

	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	\$788,678.64	\$526,666.39	\$131,500.81	\$130,511.44
 T O T A L E X P E N D I T U R E	 \$788,678.64	 \$526,666.39	 \$131,500.81	 \$130,511.44

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 05/31/16

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

Lynn Coates
Board Secretary/Business Administrator

5/31/16
Date

6/3 3:59pm

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 05/31/16

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ASSETS AND RESOURCES

=====

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

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/16

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund -- Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/16

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/16

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

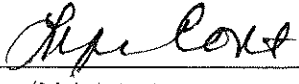
Debt Service Fund - Fund 40

For 11 Month Period Ending 05/31/16

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Administrator

5/31/16
Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va_exaa2.082406
05/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000184	TRANSFER FOR TONER IN	11-000-230-530-21-02-00	ES TEL & POSTAG	05/05/2016	KREAD	\$39,000.00	(\$1,000.00)	\$38,000.00
	TRANSFER FOR TONER IN	11-000-230-610-21-00-00	SUPT. GEN. SUPP	05/05/2016	KREAD	\$14,952.00	\$1,000.00	\$15,952.00
Total for Adjustment # 000184							\$0.00	
000185	TRANSFER FOR TECH	11-000-240-500-02-01-01	ES OPS SCHWIR/GENESIS	05/05/2016	KREAD	\$10,380.00	(\$1,285.00)	\$9,095.00
	TRANSFER FOR TECH	11-190-100-610-02-03-00	ES COMP SUP/MAT	05/05/2016	KREAD	\$57,356.00	\$1,285.00	\$58,641.00
Total for Adjustment # 000185							\$0.00	
000186	Transfer for STEM	11-000-223-500-02-02-00	ES TEACHER TRAVEL	05/05/2016	KREAD	\$1,000.00	(\$400.00)	\$600.00
	Transfer for STEM	11-000-270-512-02-02-00	ES FIELD TRIPS	05/05/2016	KREAD	\$8,000.00	(\$400.00)	\$7,600.00
	Transfer for STEM	11-190-100-610-02-01-00	ES TEACH SUPP	05/05/2016	KREAD	\$92,405.00	(\$89.00)	\$92,316.00
	Transfer for STEM	11-401-100-100-02-00-00	ES SAL BAND/CLU	05/05/2016	KREAD	\$31,398.00	\$889.00	\$32,287.00
Total for Adjustment # 000186							\$0.00	
000187	TRANSFER FOR PAYROLL	11-000-213-100-01-03-00	HS NURSE	05/01/2016	KREAD	\$103,482.00	(\$1,235.00)	\$102,247.00
	TRANSFER FOR PAYROLL	11-000-213-100-02-03-00	ES NURSE	05/01/2016	KREAD	\$61,523.00	(\$115.00)	\$61,408.00
	TRANSFER FOR PAYROLL	11-000-216-100-01-00-00	SPEECH SUB	05/01/2016	KREAD	\$500.00	(\$190.00)	\$310.00
	TRANSFER FOR PAYROLL	11-000-216-100-02-00-00	OTHER SALARIES	05/01/2016	KREAD	\$5,850.00	\$1,350.00	\$7,200.00
	TRANSFER FOR PAYROLL	11-000-217-100-02-12-00	SUBS	05/01/2016	KREAD	\$2,500.00	(\$500.00)	\$2,000.00
	TRANSFER FOR PAYROLL	11-000-218-104-02-01-00	ES GUID COUNS.	05/01/2016	KREAD	\$140,590.00	(\$250.00)	\$140,340.00
	TRANSFER FOR PAYROLL	11-000-218-105-01-12-00	SAL SUB GUID SE	05/01/2016	KREAD	\$1,305.00	\$250.00	\$1,555.00
	TRANSFER FOR PAYROLL	11-000-222-100-01-01-00	SAL HS LIB	05/01/2016	KREAD	\$49,287.00	\$92.00	\$49,379.00
	TRANSFER FOR PAYROLL	11-000-222-100-01-12-00	SAL SUB HS LIB	05/01/2016	KREAD	\$1,665.00	\$335.00	\$2,000.00
	TRANSFER FOR PAYROLL	11-000-222-100-02-12-00	SAL SUB ES LIB SUB	05/01/2016	KREAD	\$1,737.00	\$263.00	\$2,000.00
	TRANSFER FOR PAYROLL	11-000-230-331-21-00-00	LEG SVC GEN ADM	05/01/2016	KREAD	\$1,000.00	\$109.00	\$1,109.00
	TRANSFER FOR PAYROLL	11-000-230-590-21-04-00	SCH ELEC PT/PUB	05/01/2016	KREAD	\$362.00	\$42.00	\$404.00
	TRANSFER FOR PAYROLL	11-000-230-610-21-00-00	SUPT. GEN. SUPP	05/01/2016	KREAD	\$15,952.00	(\$232.00)	\$15,720.00
	TRANSFER FOR PAYROLL	11-000-230-890-21-01-00	BD MEMB EXP	05/01/2016	KREAD	\$514.00	\$81.00	\$595.00
	TRANSFER FOR PAYROLL	11-000-240-500-02-03-00	PRIN/V/P REGISTRATION	05/01/2016	KREAD	\$1,000.00	\$25.00	\$1,025.00
	TRANSFER FOR PAYROLL	11-000-240-600-01-00-00	HS ADM SUP/MAT	05/01/2016	KREAD	\$14,180.00	(\$25.00)	\$14,155.00
	TRANSFER FOR PAYROLL	11-000-251-592-22-02-00	BD OFF TRAVEL	05/01/2016	KREAD	\$471.00	(\$50.00)	\$421.00
	TRANSFER FOR PAYROLL	11-000-251-890-22-00-00	MISC EXPEND	05/01/2016	KREAD	\$7,491.00	\$50.00	\$7,541.00
	TRANSFER FOR PAYROLL	11-000-262-107-02-06-01	SAL SUB D/P AIDES	05/01/2016	KREAD	\$4,000.00	(\$1,071.00)	\$2,929.00
	TRANSFER FOR PAYROLL	11-000-270-512-01-01-00	HS ATH TRIPS	05/01/2016	KREAD	\$145,360.00	(\$6,700.00)	\$138,660.00
	TRANSFER FOR PAYROLL	11-000-291-270-22-03-00	PRESCRIPTION	05/01/2016	KREAD	\$565,155.00	\$3,045.00	\$568,200.00
	TRANSFER FOR PAYROLL	11-110-100-101-02-01-00	SAL PS & KINDG	05/01/2016	KREAD	\$301,771.00	\$390.00	\$302,161.00
	TRANSFER FOR PAYROLL	11-110-100-101-02-02-00	SAL SUB PS & K	05/01/2016	KREAD	\$7,020.00	\$480.00	\$7,500.00
	TRANSFER FOR PAYROLL	11-120-100-101-02-03-00	SAL 1-5 ADJ/EXT	05/01/2016	KREAD	\$13,570.00	\$1,000.00	\$14,570.00
	TRANSFER FOR PAYROLL	11-130-100-101-02-01-00	SAL GR 6-8 TCH	05/01/2016	KREAD	\$1,044,236.00	(\$3,237.00)	\$1,040,999.00
	TRANSFER FOR PAYROLL	11-130-100-101-02-02-00	SAL SUBS GR 6-8	05/01/2016	KREAD	\$16,085.00	\$1,000.00	\$17,085.00

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Current Appropriation Adjustments								
000187	TRANSFER FOR PAYROLL	11-140-100-101-01-01-00	SAL HS TEACH	05/01/2016	KREAD	\$3,990,115.18	(\$9,100.00)	\$3,981,015.18
	TRANSFER FOR PAYROLL	11-140-100-101-01-02-00	SAL SUBS HS	05/01/2016	KREAD	\$50,000.82	\$9,200.00	\$59,200.82
	TRANSFER FOR PAYROLL	11-140-100-101-01-03-00	SAL HS ADJ	05/01/2016	KREAD	\$46,837.00	\$5,900.00	\$52,737.00
	TRANSFER FOR PAYROLL	11-212-100-101-02-00-00	ES SAL MULTIPLE DISABLE	05/01/2016	KREAD	\$130,246.00	\$2,422.00	\$132,668.00
	TRANSFER FOR PAYROLL	11-212-100-101-02-01-00	SAL SUBS MULTIPLE DISABL	05/01/2016	KREAD	\$2,923.00	\$1,000.00	\$3,923.00
	TRANSFER FOR PAYROLL	11-213-100-101-13-02-00	SAL SUB HS RR TCH	05/01/2016	KREAD	\$5,265.00	\$1,000.00	\$6,265.00
	TRANSFER FOR PAYROLL	11-213-100-101-13-02-01	SAL ES RR TEACHER	05/01/2016	KREAD	\$732,684.00	(\$4,094.00)	\$728,590.00
	TRANSFER FOR PAYROLL	11-213-100-101-13-02-02	SAL SUB ES TEACHERS	05/01/2016	KREAD	\$8,955.00	(\$1,235.00)	\$7,720.00
			Total for Adjustment #		000187		\$0.00	
000188	Transfer for Home Ec Supplies	11-190-100-610-01-01-00	HS TCH SUPP	05/06/2016	KREAD	\$93,743.00	\$1,474.00	\$95,217.00
	Transfer for Home Ec Supplies	11-190-100-610-01-02-00	HS WORKBOOKS	05/06/2016	KREAD	\$7,721.00	(\$1,474.00)	\$6,247.00
			Total for Adjustment #		000188		\$0.00	
000189	Transfer for Grounds	11-000-262-420-02-00-00	ES CLEAN,REPAIR	05/10/2016	KREAD	\$77,223.00	(\$2,851.00)	\$74,372.00
	Transfer for Grounds	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	05/10/2016	KREAD	\$2,653.00	\$2,851.00	\$5,504.00
			Total for Adjustment #		000189		\$0.00	
000190	Transfer for Anti Bullying Con	11-000-221-800-01-00-00	OTHER OBJECTS	05/10/2016	KREAD	\$4,450.00	(\$327.00)	\$4,123.00
	Transfer for Anti Bullying Con	11-000-223-500-01-03-00	HS TEACHER REG	05/10/2016	KREAD	\$3,907.00	\$327.00	\$4,234.00
			Total for Adjustment #		000190		\$0.00	
000191	Transfer for New Truck Bed	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	05/10/2016	KREAD	\$5,504.00	(\$2,851.00)	\$2,653.00
	Transfer for New Truck Bed	12-000-261-730-00-01-00	HS UND EXP O & M	05/10/2016	KREAD	\$0.00	\$2,851.00	\$2,851.00
			Total for Adjustment #		000191		\$0.00	
000192	Transfer for MRESC	11-000-219-390-01-00-00	OTHER PURCH P/T	05/10/2016	KREAD	\$1,500.00	\$8,160.00	\$9,660.00
	Transfer for MRESC	11-000-262-621-01-02-00	HS GAS	05/10/2016	KREAD	\$70,162.00	(\$4,896.00)	\$65,266.00
	Transfer for MRESC	11-000-262-621-02-02-00	ES GAS	05/10/2016	KREAD	\$83,940.00	(\$3,264.00)	\$80,676.00
			Total for Adjustment #		000192		\$0.00	
000193	Transfer for HS	11-000-213-300-01-00-00	HS HLTH P/T SVC	05/10/2016	KREAD	\$3,953.00	(\$2,000.00)	\$1,953.00
	Transfer for HS	11-000-218-600-01-00-00	GUID SUP/MAT	05/10/2016	KREAD	\$10,675.00	(\$7,000.00)	\$3,675.00
	Transfer for HS	11-000-221-800-01-00-00	OTHER OBJECTS	05/10/2016	KREAD	\$4,123.00	(\$1,000.00)	\$3,123.00
	Transfer for HS	11-000-240-600-01-00-00	HS ADM SUP/MAT	05/10/2016	KREAD	\$14,155.00	(\$2,000.00)	\$12,155.00
	Transfer for HS	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	05/10/2016	KREAD	\$2,653.00	\$13,000.00	\$15,653.00
	Transfer for HS	11-190-100-610-01-03-00	HS COMP SUP/MAT	05/10/2016	KREAD	\$226,445.00	(\$1,000.00)	\$225,445.00
			Total for Adjustment #		000193		\$0.00	
000194	Transfer for Payroll	11-000-218-104-02-01-00	ES GUID COUNS.	05/11/2016	KREAD	\$140,340.00	(\$128.00)	\$140,212.00
	Transfer for Payroll	11-000-218-105-01-12-00	SAL SUB GUID SE	05/11/2016	KREAD	\$1,555.00	\$128.00	\$1,683.00
	Transfer for Payroll	11-000-262-100-01-04-00	HS SUBS CUST	05/11/2016	KREAD	\$2,486.00	\$787.00	\$3,273.00

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000194	Transfer for Payroll	11-000-262-622-01-00-00	HS ELECTRIC	05/11/2016	KREAD	\$235,400.00	(\$787.00)	\$234,613.00
	Transfer for Payroll	11-150-100-101-00-00-00	HS REG ED HI	05/11/2016	KREAD	\$31,535.00	\$3,505.00	\$35,040.00
	Transfer for Payroll	11-219-100-101-01-00-00	HS SPECIAL ED HI	05/11/2016	KREAD	\$6,780.00	\$885.00	\$7,665.00
	Transfer for Payroll	11-401-100-100-01-00-00	HS SAL BAND/CLU	05/11/2016	KREAD	\$134,453.00	\$1,985.00	\$136,438.00
	Transfer for Payroll	11-401-100-100-02-00-00	ES SAL BAND/CLU	05/11/2016	KREAD	\$32,287.00	(\$889.00)	\$31,398.00
	Transfer for Payroll	11-401-100-600-01-00-00	HS B/C SUP/MAT	05/11/2016	KREAD	\$4,755.00	(\$252.00)	\$4,503.00
	Transfer for Payroll	11-402-100-100-01-02-WK	WORKER SALARY	05/11/2016	KREAD	\$21,450.00	(\$4,205.00)	\$17,245.00
	Transfer for Payroll	11-402-100-500-01-00-12	ICE HOCKEY OPS	05/11/2016	KREAD	\$28,263.00	(\$1,029.00)	\$27,234.00
			Total for Adjustment # 000194				\$0.00	
000195	Transfer for Payroll	11-000-240-103-02-01-00	SAL ELEM DEPT CHAIR	05/11/2016	KREAD	\$8,528.00	\$76.00	\$8,604.00
	Transfer for Payroll	11-000-240-500-01-01-01	HS OPS SCHWIRES/GENESIS	05/11/2016	KREAD	\$23,744.00	(\$76.00)	\$23,668.00
	Transfer for Payroll	11-402-100-100-01-02-00	SAL HS ATHLETIC	05/11/2016	KREAD	\$300.00	(\$300.00)	\$0.00
	Transfer for Payroll	11-402-100-100-01-02-17	SOFTBALL SALARY	05/11/2016	KREAD	\$14,027.00	\$3,088.00	\$17,115.00
	Transfer for Payroll	11-402-100-100-01-02-20	TRACK-BOYS SALARY	05/11/2016	KREAD	\$13,300.00	(\$200.00)	\$13,100.00
	Transfer for Payroll	11-402-100-100-01-02-21	TRACK-GIRLS SALARY	05/11/2016	KREAD	\$15,425.00	(\$250.00)	\$15,175.00
	Transfer for Payroll	11-402-100-100-01-02-22	SWIMMING-BOYS SALARY	05/11/2016	KREAD	\$4,973.00	(\$98.00)	\$4,875.00
	Transfer for Payroll	11-402-100-100-01-02-23	SWIMMING-GIRLS SALARY	05/11/2016	KREAD	\$4,841.00	(\$41.00)	\$4,800.00
	Transfer for Payroll	11-402-100-100-01-02-WK	WORKER SALARY	05/11/2016	KREAD	\$17,245.00	\$605.00	\$17,850.00
	Transfer for Payroll	11-402-100-100-02-00-00	SAL ES ATHLETIC	05/11/2016	KREAD	\$0.00	\$445.00	\$445.00
	Transfer for Payroll	11-402-100-500-01-00-12	ICE HOCKEY OPS	05/11/2016	KREAD	\$27,234.00	(\$3,249.00)	\$23,985.00
			Total for Adjustment # 000195				\$0.00	
000196	TRANSFER FOR BOOKS	11-000-222-500-01-00-00	HS L/M OTH PS	05/12/2016	KREAD	\$11,040.00	(\$928.00)	\$10,112.00
	TRANSFER FOR BOOKS	11-000-222-600-01-01-01	HS LIB BKS	05/12/2016	KREAD	\$500.00	\$1,663.00	\$2,163.00
	TRANSFER FOR BOOKS	11-000-222-600-01-02-00	HS PER & NEWS	05/12/2016	KREAD	\$750.00	(\$735.00)	\$15.00
			Total for Adjustment # 000196				\$0.00	
000197	Transfer for facilities	11-000-262-420-01-00-00	HS CLEAN, REP	05/12/2016	KREAD	\$120,297.00	(\$800.00)	\$119,497.00
	Transfer for facilities	11-000-263-610-01-03-00	HS GRDS SUPPLIES	05/12/2016	KREAD	\$31,659.00	\$800.00	\$32,459.00
			Total for Adjustment # 000197				\$0.00	
000198	Transfer for Facilities	11-000-262-420-01-00-00	HS CLEAN, REP	05/13/2016	KREAD	\$119,497.00	(\$2,871.00)	\$116,626.00
	Transfer for Facilities	11-000-262-610-01-00-00	HS CUST SUPP	05/13/2016	KREAD	\$43,499.00	\$2,871.00	\$46,370.00
			Total for Adjustment # 000198				\$0.00	
000199	Transfer for Mulch	11-000-262-420-02-00-00	ES CLEAN,REPAIR	05/16/2016	KREAD	\$74,372.00	(\$303.00)	\$74,069.00
	Transfer for Mulch	11-000-263-610-01-03-00	HS GRDS SUPPLIES	05/16/2016	KREAD	\$32,459.00	\$303.00	\$32,762.00
			Total for Adjustment # 000199				\$0.00	
000200	Transfer for Technology JP	11-000-219-390-01-01-00	HS CST TECH SOFTWARE	05/18/2016	KREAD	\$6,600.00	(\$102.00)	\$6,498.00

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000200	Transfer for Technology JP	11-000-219-390-02-01-00	ES CST TECH SOFTWARE	05/18/2016	KREAD	\$4,400.00	(\$68.00)	\$4,332.00
	Transfer for Technology JP	11-000-221-500-01-02-00	SUPERVISOR TRAVEL	05/18/2016	KREAD	\$700.00	\$585.00	\$1,285.00
	Transfer for Technology JP	11-000-222-500-01-02-01	HS LIBRARY TECH SOFTWARE	05/18/2016	KREAD	\$1,800.00	(\$24.00)	\$1,776.00
	Transfer for Technology JP	11-000-222-500-02-02-01	ES LIBRARY TECH SOFTWARE	05/18/2016	KREAD	\$2,000.00	(\$33.00)	\$1,967.00
	Transfer for Technology JP	11-000-222-600-01-05-	HS SUPP & MAT TECH	05/18/2016	KREAD	\$500.00	(\$13.00)	\$487.00
	Transfer for Technology JP	11-000-222-600-02-05-	ES SUP & MAT TECH	05/18/2016	KREAD	\$500.00	(\$148.00)	\$352.00
	Transfer for Technology JP	11-000-240-500-01-01-01	HS OPS SCHWIRES/GENESIS	05/18/2016	KREAD	\$23,688.00	(\$72.00)	\$23,596.00
	Transfer for Technology JP	11-000-266-610-01-00-00	HS SECURITY GENERAL SUPP	05/18/2016	KREAD	\$426.00	\$2,250.00	\$2,676.00
	Transfer for Technology JP	11-190-100-610-01-03-00	HS COMP SUP/MAT	05/18/2016	KREAD	\$225,445.00	\$3,123.00	\$228,568.00
	Transfer for Technology JP	11-190-100-610-03-11-ON	NEW/ONGOING INST. INITIA	05/18/2016	KREAD	\$6,807.00	(\$5,057.00)	\$1,750.00
	Transfer for Technology JP	12-140-100-730-01-01-00	HS TECH INST EQUIP	05/18/2016	KREAD	\$3,500.00	(\$441.00)	\$3,059.00
			Total for Adjustment # 000200				\$0.00	
000201	Reversal	11-000-262-621-01-02-00	HS GAS	05/16/2016	KREAD	\$65,266.00	(\$4,278.00)	\$60,988.00
	Reversal	11-402-100-500-01-00-12	ICE HOCKEY OPS	05/16/2016	KREAD	\$23,985.00	\$4,278.00	\$28,263.00
			Total for Adjustment # 000201				\$0.00	
000202	Transfer for Rev of Payroll	11-000-221-500-01-02-00	SUPERVISOR TRAVEL	05/18/2016	KREAD	\$1,285.00	\$25.00	\$1,310.00
	Transfer for Rev of Payroll	11-000-262-622-02-00-00	ES ELECTRIC	05/18/2016	KREAD	\$169,350.00	(\$277.00)	\$169,073.00
	Transfer for Rev of Payroll	11-401-100-600-01-00-00	HS B/C SUP/MAT	05/18/2016	KREAD	\$4,503.00	\$252.00	\$4,755.00
			Total for Adjustment # 000202				\$0.00	
000203	Transfer for Facilities - BB	11-000-261-420-01-00-00	HS C/S FAC MAIN	05/18/2016	KREAD	\$40,161.00	\$650.00	\$40,811.00
	Transfer for Facilities - BB	11-000-262-420-02-00-00	ES CLEAN,REPAIR	05/18/2016	KREAD	\$74,069.00	(\$1,300.00)	\$72,769.00
	Transfer for Facilities - BB	11-000-262-610-01-02-00	HS VEH SUPP	05/18/2016	KREAD	\$431.00	\$650.00	\$1,081.00
			Total for Adjustment # 000203				\$0.00	
000204	Transfer for Adm Materials CG	11-000-240-600-02-00-00	ES ADM SUP/MAT	05/19/2016	KREAD	\$3,000.00	\$850.00	\$3,850.00
	Transfer for Adm Materials CG	11-190-100-610-02-01-00	ES TEACH SUPP	05/19/2016	KREAD	\$92,316.00	(\$850.00)	\$91,466.00
			Total for Adjustment # 000204				\$0.00	
000205	Transfer for School Sponsored	11-401-100-100-02-00-00	ES SAL BAND/CLU	05/18/2016	KREAD	\$31,398.00	(\$81.00)	\$31,317.00
	Transfer for School Sponsored	11-401-100-800-02-00-00	ES B/C OTH OBJ	05/18/2016	KREAD	\$537.00	\$81.00	\$618.00
			Total for Adjustment # 000205				\$0.00	
000206	Transfer for Supplies in Busin	11-000-251-100-22-02-00	SALARIES-EXTRA	05/18/2016	KREAD	\$2,255.00	(\$295.00)	\$1,960.00
	Transfer for Supplies in Busin	11-000-251-600-22-00-00	SUPPLIES	05/18/2016	KREAD	\$9,305.00	\$443.00	\$9,748.00
	Transfer for Supplies in Busin	11-000-262-621-01-02-00	HS GAS	05/18/2016	KREAD	\$60,988.00	(\$148.00)	\$60,840.00
			Total for Adjustment # 000206				\$0.00	
000207	Transfer for Athletics RK	11-402-100-500-01-00-04	BOWLING OPS	05/20/2016	KREAD	\$2,700.00	(\$1,304.00)	\$1,396.00
	Transfer for Athletics RK	11-402-100-500-01-00-05	BOWLING OPS	05/20/2016	KREAD	\$2,700.00	(\$1,305.00)	\$1,395.00

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000207	Transfer for Athletics RK	12-140-100-730-01-02-00	HS ATH EQUIP	05/20/2016	KREAD	\$6,000.00	\$2,609.00	\$8,609.00
Total for Adjustment #						000207	\$0.00	
000208	Transfer for Athletics RK	11-402-100-500-01-00-12	ICE HOCKEY OPS	05/20/2016	KREAD	\$28,263.00	(\$2,900.00)	\$25,363.00
	Transfer for Athletics RK	11-402-100-500-01-00-18	TENNIS-BOYS OPS	05/20/2016	KREAD	\$500.00	(\$500.00)	\$0.00
	Transfer for Athletics RK	11-402-100-500-01-00-19	TENNIS-GIRLS OPS	05/20/2016	KREAD	\$500.00	(\$500.00)	\$0.00
	Transfer for Athletics RK	11-402-100-500-01-00-26	GYMNASTICS OPS	05/20/2016	KREAD	\$2,500.00	(\$647.00)	\$1,853.00
	Transfer for Athletics RK	11-402-100-500-01-02-00	COACHES TRAVEL	05/20/2016	KREAD	\$1,556.00	(\$939.00)	\$617.00
	Transfer for Athletics RK	11-402-100-500-01-03-00	HS COACHES REG	05/20/2016	KREAD	\$2,000.00	(\$1,100.00)	\$900.00
	Transfer for Athletics RK	11-402-100-600-01-00-00	HS ATH SUP/MAT	05/20/2016	KREAD	\$250.00	\$1,550.00	\$1,800.00
	Transfer for Athletics RK	11-402-100-600-01-00-04	BOWLING-B-SUPPLIES	05/20/2016	KREAD	\$293.00	(\$213.00)	\$80.00
	Transfer for Athletics RK	11-402-100-600-01-00-05	BOWLING-G-SUPPLIES	05/20/2016	KREAD	\$200.00	(\$200.00)	\$0.00
	Transfer for Athletics RK	11-402-100-600-01-00-12	ICE HOCKEY SUPPLIES	05/20/2016	KREAD	\$5,900.00	\$2,900.00	\$8,800.00
	Transfer for Athletics RK	11-402-100-600-01-00-14	LACROSSE-G-SUPPLIES	05/20/2016	KREAD	\$5,667.00	\$3,186.00	\$8,853.00
	Transfer for Athletics RK	11-402-100-600-01-00-17	SOFTBALL SUPPLIES	05/20/2016	KREAD	\$2,100.00	(\$450.00)	\$1,650.00
	Transfer for Athletics RK	11-402-100-600-01-00-18	TENNIS-B-SUPPLIES	05/20/2016	KREAD	\$1,900.00	(\$919.00)	\$981.00
	Transfer for Athletics RK	11-402-100-600-01-00-21	TRACK-G-SUPPLIES	05/20/2016	KREAD	\$2,894.00	\$2,064.00	\$4,958.00
	Transfer for Athletics RK	11-402-100-600-01-00-26	GYMNASTIC SUPPLIES	05/20/2016	KREAD	\$2,900.00	(\$282.00)	\$2,618.00
	Transfer for Athletics RK	11-402-100-800-01-00-00	SCL SPON OTH/OB	05/20/2016	KREAD	\$5,150.00	(\$1,050.00)	\$4,100.00
Total for Adjustment #						000208	\$0.00	
000209	Adj for 5/30 Payroll	11-000-213-100-02-03-00	ES NURSE	05/20/2016	KREAD	\$61,408.00	(\$346.00)	\$61,062.00
	Adj for 5/30 Payroll	11-000-216-100-01-00-00	SPEECH SUB	05/20/2016	KREAD	\$310.00	(\$310.00)	\$0.00
	Adj for 5/30 Payroll	11-000-218-104-02-01-00	ES GUID COUNS.	05/20/2016	KREAD	\$140,212.00	(\$378.00)	\$139,834.00
	Adj for 5/30 Payroll	11-000-218-105-01-12-00	SAL SUB GUID SE	05/20/2016	KREAD	\$1,683.00	\$378.00	\$2,061.00
	Adj for 5/30 Payroll	11-000-219-105-01-01-00	SAL SUB SECY CST	05/20/2016	KREAD	\$500.00	(\$250.00)	\$250.00
	Adj for 5/30 Payroll	11-000-262-622-01-00-00	HS ELECTRIC	05/20/2016	KREAD	\$234,613.00	(\$4,525.00)	\$230,088.00
	Adj for 5/30 Payroll	11-120-100-101-02-01-00	SAL 1-5 TEACH	05/20/2016	KREAD	\$1,406,594.00	(\$182.00)	\$1,406,412.00
	Adj for 5/30 Payroll	11-130-100-101-02-01-00	SAL GR 6-8 TCH	05/20/2016	KREAD	\$1,040,999.00	(\$685.00)	\$1,040,314.00
	Adj for 5/30 Payroll	11-130-100-101-02-02-00	SAL SUBS GR 6-8	05/20/2016	KREAD	\$17,085.00	\$170.00	\$17,255.00
	Adj for 5/30 Payroll	11-140-100-101-01-01-00	SAL HS TEACH	05/20/2016	KREAD	\$3,981,015.18	(\$24.00)	\$3,980,991.18
	Adj for 5/30 Payroll	11-140-100-101-01-02-00	SAL SUBS HS	05/20/2016	KREAD	\$59,200.82	(\$77.00)	\$59,123.82
	Adj for 5/30 Payroll	11-140-100-101-01-03-00	SAL HS ADJ	05/20/2016	KREAD	\$52,737.00	\$3,665.00	\$56,402.00
	Adj for 5/30 Payroll	11-213-100-101-13-02-00	SAL SUB HS RR TCH	05/20/2016	KREAD	\$6,265.00	\$305.00	\$6,570.00
	Adj for 5/30 Payroll	11-213-100-101-13-02-01	SAL ES RR TEACHER	05/20/2016	KREAD	\$728,590.00	(\$868.00)	\$727,722.00
	Adj for 5/30 Payroll	11-230-100-101-19-01-00	SAL BASIC SK	05/20/2016	KREAD	\$101,554.00	\$500.00	\$102,054.00
	Adj for 5/30 Payroll	11-401-100-100-01-00-00	HS SAL BAND/CLU	05/20/2016	KREAD	\$136,438.00	\$1,425.00	\$137,863.00
	Adj for 5/30 Payroll	11-401-100-100-02-00-00	ES SAL BAND/CLU	05/20/2016	KREAD	\$31,317.00	\$1,662.00	\$32,979.00
	Adj for 5/30 Payroll	11-402-100-100-01-02-00	SAL HS ATHLETIC	05/20/2016	KREAD	\$0.00	\$440.00	\$440.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va_exaa2.082406
05/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000209	Adj for 5/30 Payroll	11-402-100-100-01-02-27	EQUIPMENT MANAGER SALARY	05/20/2016	KREAD	\$8,905.00	(\$900.00)	\$8,005.00
				Total for Adjustment # 000209			\$0.00	
000210	Transfer for Tuition	11-000-100-561-22-00-00	TUITION TO OTHER LEA IN	05/20/2016	KREAD	\$235,909.50	\$13,819.00	\$249,728.50
	Transfer for Tuition	11-000-100-563-22-00-00	TUIT CTY VOCREG	05/20/2016	KREAD	\$214,018.50	(\$13,819.00)	\$200,199.50
				Total for Adjustment # 000210			\$0.00	
000211	Transfer for Benefits	11-000-291-241-22-00-00	OTH RET CNT REG	05/20/2016	KREAD	\$262,977.00	\$1,733.00	\$264,710.00
	Transfer for Benefits	11-000-291-250-00-00-00	UNEMPLOYMENT COMPENSATIO	05/20/2016	KREAD	\$2,319.00	(\$1,733.00)	\$586.00
				Total for Adjustment # 000211			\$0.00	
000212	Transfer for Bank Charges	11-000-230-590-21-07-00	BANK CHARGES/EXPENSE	05/20/2016	KREAD	\$15,000.00	\$1,785.00	\$16,785.00
	Transfer for Bank Charges	11-000-262-622-02-00-00	ES ELECTRIC	05/20/2016	KREAD	\$169,073.00	(\$1,785.00)	\$167,288.00
				Total for Adjustment # 000212			\$0.00	
000213	Transfer for High School RC	11-000-218-390-01-00-00	GUID OTH PUR PT	05/20/2016	KREAD	\$27,108.00	\$3,342.00	\$30,450.00
	Transfer for High School RC	11-000-218-500-01-00-00	GUID OTH PUR SV	05/20/2016	KREAD	\$2,864.00	(\$1,695.00)	\$1,169.00
	Transfer for High School RC	11-000-218-500-01-02-00	GUIDANCE TRAVEL	05/20/2016	KREAD	\$125.00	(\$89.00)	\$36.00
	Transfer for High School RC	11-000-218-500-01-03-00	GUIDANCE REGISTRATION	05/20/2016	KREAD	\$500.00	(\$305.00)	\$195.00
	Transfer for High School RC	11-000-218-600-01-00-00	GUID SUP/MAT	05/20/2016	KREAD	\$3,675.00	(\$1,253.00)	\$2,422.00
	Transfer for High School RC	11-000-221-500-01-03-00	SUPERVISORS WKSP REG	05/20/2016	KREAD	\$2,100.00	(\$193.00)	\$1,907.00
	Transfer for High School RC	11-000-221-600-01-00-00	SUPP & MAT	05/20/2016	KREAD	\$777.00	(\$178.00)	\$599.00
	Transfer for High School RC	11-000-222-600-01-01-01	HS LIB BKS	05/20/2016	KREAD	\$2,163.00	\$333.00	\$2,496.00
	Transfer for High School RC	11-000-222-600-01-04-00	HS OTHER S/M	05/20/2016	KREAD	\$140.00	(\$140.00)	\$0.00
	Transfer for High School RC	11-000-223-320-01-00-00	HS PURCH PES	05/20/2016	KREAD	\$1,056.00	(\$1,056.00)	\$0.00
	Transfer for High School RC	11-000-223-500-01-02-00	HS TEACHER TRAVEL	05/20/2016	KREAD	\$1,679.00	(\$126.00)	\$1,553.00
	Transfer for High School RC	11-000-240-600-01-01-00	GRADUATION EXP	05/20/2016	KREAD	\$13,150.00	\$1,360.00	\$14,510.00
				Total for Adjustment # 000213			\$0.00	
000214	Transfer for High School RC	11-000-240-500-01-03-00	HS PRIN/VP/AD REG	05/20/2016	KREAD	\$750.00	(\$406.00)	\$344.00
	Transfer for High School RC	11-000-240-800-01-00-00	HS OTH OBJ	05/20/2016	KREAD	\$1,036.00	(\$72.00)	\$964.00
	Transfer for High School RC	11-000-266-300-01-00-00	HS POLICE/SECURITY	05/20/2016	KREAD	\$13,620.00	\$965.00	\$14,585.00
	Transfer for High School RC	11-190-100-640-01-01-00	HS ENGLISH TEXT	05/20/2016	KREAD	\$15,378.00	(\$322.00)	\$15,056.00
	Transfer for High School RC	11-190-100-640-01-07-00	HS ART TEXTBKS	05/20/2016	KREAD	\$165.00	(\$165.00)	\$0.00
				Total for Adjustment # 000214			\$0.00	
000215	Transfer for Evaluations MP	11-000-219-320-01-00-00	PUR PROF ED SVC	05/20/2016	KREAD	\$51,400.00	\$145.00	\$51,545.00
	Transfer for Evaluations MP	11-000-219-592-01-00-00	MISC PURCH SVC	05/20/2016	KREAD	\$4,005.00	(\$145.00)	\$3,860.00
				Total for Adjustment # 000215			\$0.00	
000216	Transfer for Facilities BB	11-000-262-621-01-02-00	HS GAS	05/20/2016	KREAD	\$60,840.00	(\$4,000.00)	\$56,840.00
	Transfer for Facilities BB	11-000-263-610-01-03-00	HS GRDS SUPPLIES	05/20/2016	KREAD	\$32,762.00	\$4,000.00	\$36,762.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
05/01/2016

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000216								
000217	Transfer for Athletics-RK	11-402-100-500-01-00-12	ICE HOCKEY OPS	05/29/2016	KREAD	\$25,363.00	(\$2,000.00)	\$23,363.00
	Transfer for Athletics-RK	11-402-100-600-01-00-20	TRACK-B-SUPPLIES	05/29/2016	KREAD	\$2,894.00	\$2,000.00	\$4,894.00
	Transfer for Athletics-RK	11-402-100-600-01-00-21	TRACK-G-SUPPLIES	05/29/2016	KREAD	\$4,958.00	\$500.00	\$5,458.00
	Transfer for Athletics-RK	11-402-100-600-01-00-28	SURF TEAM SUPPLIES	05/29/2016	KREAD	\$500.00	(\$500.00)	\$0.00
Total for Adjustment # 000217								
000218	Transfer for Facilities BB	11-000-262-420-01-00-00	HS CLEAN, REP	05/30/2016	KREAD	\$116,626.00	\$1,432.00	\$118,058.00
	Transfer for Facilities FK	11-000-262-610-01-00-00	HS CUST SUPP	05/30/2016	KREAD	\$46,370.00	\$643.00	\$47,013.00
	Transfer for Facilities BB	11-000-262-622-01-00-00	HS ELECTRIC	05/30/2016	KREAD	\$230,088.00	(\$3,800.00)	\$226,288.00
	Transfer for Facilities BB	11-000-266-300-01-00-00	HS POLICE/SECURITY	05/30/2016	KREAD	\$14,585.00	\$1,725.00	\$16,310.00
Total for Adjustment # 000218								
000219	Transfer for Facilities BB	11-000-261-420-02-00-00	ES C/S FAC MAIN	05/30/2016	KREAD	\$45,407.00	(\$80.00)	\$45,327.00
	Transfer for Facilities BB	11-000-263-610-01-03-00	HS GRDS SUPPLIES	05/30/2016	KREAD	\$36,762.00	\$80.00	\$36,842.00
Total for Adjustment # 000219								
000220	Adj	20-081-100-610-04-00-00	KEYBOARD INSTRUCTION LAB	05/31/2016	KREAD	\$4,778.99	\$5,198.99	\$9,977.98
000221	Adj	20-081-100-610-01-01-00	ENG IS ELEM - 2017-18 SY	05/31/2016	KREAD	\$0.00	\$420.00	\$420.00
000222	adj	20-081-100-610-04-00-00	KEYBOARD INSTRUCTION LAB	05/31/2016	KREAD	\$9,977.98	(\$4,778.99)	\$5,198.99
000223	set up	20-242-200-200-00-00-00	PERSONAL SERVICES - EMPL	05/31/2016	KREAD	\$0.00	\$337.00	\$337.00
000224	Transfer	11-402-100-500-01-02-00	COACHES TRAVEL	05/31/2016	KREAD	\$617.00	\$300.00	\$917.00
	Transfer	11-402-100-600-01-00-07	CC-B-SUPPLIES	05/31/2016	KREAD	\$200.00	(\$150.00)	\$50.00
	Transfer	11-402-100-600-01-00-08	CC-G-SUPPLIES	05/31/2016	KREAD	\$200.00	(\$150.00)	\$50.00
Total for Adjustment # 000224								
000225	Transfers for Business Office	11-000-251-592-22-02-00	BD OFF TRAVEL	05/31/2016	KREAD	\$421.00	(\$50.00)	\$371.00
	Transfers for Business Office	11-000-251-890-22-00-00	MISC EXPEND	05/31/2016	KREAD	\$7,541.00	\$50.00	\$7,591.00
Total for Adjustment # 000225								
000226	Transfer for Grounds	11-000-263-610-01-03-00	HS GRDS SUPPLIES	05/31/2016	KREAD	\$36,842.00	(\$33.00)	\$36,809.00
	Transfer for Grounds	11-000-263-610-02-03-00	ES GRDS SUPP	05/31/2016	KREAD	\$9,322.00	\$33.00	\$9,355.00
Total for Adjustment # 000226								
000227	Transfer for Health Benefits	11-000-291-270-22-02-00	HEALTH BENEFITS	05/31/2016	KREAD	\$2,007,243.00	\$355.00	\$2,007,598.00
	Transfer for Health Benefits	11-000-291-270-22-03-00	PRESCRIPTION	05/31/2016	KREAD	\$568,200.00	(\$355.00)	\$567,845.00
Total for Adjustment # 000227								

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : May

va_exaa2.082406
05/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$1,177.00	

Manasquan Board of Education Monthly Transfer Report

va_s1701
05/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,675,217.00	15.00	7,675,232.00	767,523.20	(64,380.00)	-0.84	703,143.20	10,950.30
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,601,931.00	0.00	2,601,931.00	260,193.10	75,420.00	2.90	335,613.10	2,057.25
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. Col/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	744,169.00	0.00	744,169.00	74,416.90	4,000.00	0.54	78,416.90	12,130.09
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,021,317.00	15.00	11,021,332.00					25,137.64
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,107,481.00	0.00	1,107,481.00	110,748.10	(48,700.00)	-4.40	62,048.10	90,161.32
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,055,073.00	0.00	2,055,073.00	205,507.30	(39,154.00)	-1.91	166,353.30	7,435.85
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	409,245.00	0.00	409,245.00	40,924.50	50,189.00	12.26	91,113.50	1,886.07
General Administration	1X-000-230-XXX	588,994.00	0.00	588,994.00	58,899.40	33,802.00	5.74	92,701.40	362.23
School Administration	1X-000-240-XXX	1,348,714.00	0.00	1,348,714.00	134,871.40	(10,201.00)	-0.76	124,670.40	3,250.55
Central Services & Administrative Information Technology	1X-000-25X-XXX	413,814.00	0.00	413,814.00	41,381.40	11,631.00	2.81	53,012.40	76.53
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,284,058.00	0.00	2,284,058.00	228,405.80	(67,061.00)	-2.94	161,344.80	190,337.38
Student Transportation Services	1X-000-270-XXX	613,083.00	0.00	613,083.00	61,308.30	(17,271.00)	-2.82	44,037.30	30,519.74

Manasquan Board of Education

Monthly Transfer Report

va_s1701
05/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,843,359.00	0.00	3,843,359.00	384,335.90	66,706.00	1.74	451,041.90	1,294.02
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,663,821.00	0.00	12,663,821.00					325,323.69
Equipment	12-XXX-XXX-73X	19,000.00	0.00	19,000.00	1,900.00	5,019.00	26.42	6,919.00	10,219.81
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	27,109.00	0.00	27,109.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		46,109.00	0.00	46,109.00					10,219.81
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,731,247.00	15.00	23,731,262.00					360,681.14

Steph Corra

School Business Administrator Signature

5/31/16

Date

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 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$310,036.00	\$295,382.85	\$14,652.29	\$0.86
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,447,763.00	\$1,376,440.57	\$71,320.91	\$1.52
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,059,293.00	\$1,010,995.40	\$48,296.78	\$0.82
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,104,242.00	\$3,903,343.83	\$200,895.73	\$2.44
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$44,623.00	\$44,122.50	\$500.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,307.00	\$13,197.73	\$7,100.00	\$9.27
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$79,538.00	\$79,533.72	.00	\$4.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$44,116.00	\$41,859.49	\$2,253.56	\$2.95
11-190-100-610 General Supplies	\$493,189.00	\$473,470.00	\$17,972.94	\$1,746.06
11-190-100-640 Textbooks	\$25,854.00	\$25,796.81	.00	\$57.19
11-190-100-800 Other Objects	\$4,694.00	\$4,508.98	.00	\$185.02
TOTAL	\$7,633,655.00	\$7,268,651.88	\$362,992.71	\$2,010.41
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$338,392.00	\$321,829.24	\$16,561.50	\$1.26
11-204-100-106 Other Salaries for Instruction	\$3,284.00	\$3,283.50	.00	\$0.50
11-204-100-610 General Supplies	\$3,868.00	\$3,867.31	.00	\$0.69
11-204-100-640 Textbooks	\$854.00	\$733.91	.00	\$120.09
TOTAL	\$346,398.00	\$329,713.96	\$16,561.50	\$122.54
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$136,591.00	\$129,626.67	\$6,962.95	\$1.38
11-212-100-106 Other Salaries for Instruction	\$33,707.00	\$32,020.87	\$1,685.38	\$0.75
TOTAL	\$170,298.00	\$161,647.54	\$8,648.33	\$2.13
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,294,179.00	\$1,229,097.77	\$65,080.07	\$1.16
11-213-100-106 Other Salaries for Instruction	\$75,082.00	\$71,330.36	\$3,751.39	\$0.25
11-213-100-610 General supplies	\$423.00	\$422.28	.00	\$0.72
TOTAL	\$1,369,684.00	\$1,300,850.41	\$68,831.46	\$2.13
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$32,193.00	\$30,386.76	\$1,805.94	\$0.30
11-216-100-106 Other Salaries for Instruction	\$38,253.00	\$36,128.33	\$2,123.98	\$0.69
11-216-100-600 General Supplies	\$525.00	\$524.64	.00	\$0.36
TOTAL	\$70,971.00	\$67,039.73	\$3,929.92	\$1.35
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$13,664.00	\$13,663.50	\$0.00	\$0.50
11-219-100-320 Purchased Prof.-Ed. Services	\$2,971.00	\$1,360.00	.00	\$1,611.00
TOTAL	\$16,635.00	\$15,023.50	\$0.00	\$1,611.50

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,973,986.00	\$1,874,275.14	\$97,971.21	\$1,739.65
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$102,504.00	\$97,801.85	\$4,694.93	\$7.22
11-230-100-610 General Supplies	\$791.00	\$790.36	.00	\$0.64
11-230-100-640 Textbooks	\$1,788.00	\$1,787.99	.00	\$0.01
TOTAL	\$105,083.00	\$100,380.20	\$4,694.93	\$7.87
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$142,051.00	\$134,148.50	\$7,902.00	\$0.50
11-240-100-610 General Supplies	\$1,395.00	\$1,062.83	.00	\$332.17
TOTAL	\$143,446.00	\$135,211.33	\$7,902.00	\$332.67
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$169,642.00	\$169,641.50	.00	\$0.50
11-401-100-500 Purchased Services (300-500 series)	\$6,756.00	\$6,369.05	.00	\$386.95
11-401-100-600 Supplies and Materials	\$6,534.00	\$5,053.04	.00	\$1,480.96
11-401-100-800 Other Objects	\$3,505.00	\$3,505.00	.00	.00
TOTAL	\$186,437.00	\$184,568.59	\$0.00	\$1,868.41
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$376,825.00	\$375,574.50	\$1,250.00	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$64,278.00	\$61,474.04	\$200.00	\$2,603.96
11-402-100-600 Supplies and Materials	\$81,919.00	\$70,744.41	\$11,113.47	\$61.12
11-402-100-800 Other Objects	\$6,200.00	\$6,200.00	.00	.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$35,940.00	\$23,235.00	.00	\$12,705.00
TOTAL	\$565,162.00	\$537,227.95	\$12,563.47	\$15,370.58
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$249,728.50	\$131,135.00	\$118,593.00	\$0.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$200,199.50	\$159,467.00	\$17,748.00	\$22,984.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,400.00	\$18,817.50	\$1,472.50	\$21,110.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$567,453.00	\$469,782.22	\$51,604.46	\$46,066.32
TOTAL	\$1,058,781.00	\$779,201.72	\$189,417.96	\$90,161.32
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$36,104.00	\$34,598.50	\$1,504.17	\$1.33
TOTAL	\$36,104.00	\$34,598.50	\$1,504.17	\$1.33
--- Health services ---				
11-000-213-100 Salaries	\$187,103.00	\$177,927.91	\$9,173.02	\$2.07
11-000-213-300 Purchased Prof. & Tech. Svc.	\$174.00	\$173.42	.00	\$0.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$700.00	\$590.00	.00	\$110.00
11-000-213-600 Supplies and Materials	\$10,785.00	\$4,127.36	\$6,547.16	\$110.48
11-000-213-800 Other Objects	\$329.00	\$318.50	\$10.00	\$0.50
TOTAL	\$199,091.00	\$183,137.19	\$15,730.18	\$223.63
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$252,050.00	\$239,122.50	\$12,927.50	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$68,287.00	\$45,116.04	\$23,170.00	\$0.96
11-000-216-600 Supplies and Materials	\$1,660.00	\$1,233.91	.00	\$426.09
TOTAL	\$321,997.00	\$285,472.45	\$36,097.50	\$427.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$136,237.00	\$128,771.70	\$7,465.04	\$0.26
TOTAL	\$136,237.00	\$128,771.70	\$7,465.04	\$0.26
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$641,090.00	\$610,541.61	\$30,403.74	\$144.65
11-000-218-105 Sal Secr. & Clerical Asst.	\$40,812.00	\$39,074.06	\$1,737.85	\$0.09
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,179.00	\$37,578.40	\$600.00	\$0.60
11-000-218-500 Other Purchased Services (400-500 series)	\$1,400.00	\$1,399.40	.00	\$0.60
11-000-218-600 Supplies and Materials	\$3,567.00	\$3,128.21	\$375.00	\$63.79
11-000-218-800 Other Objects	\$3,300.00	\$2,095.00	\$1,205.00	.00
TOTAL	\$728,348.00	\$693,816.68	\$34,321.59	\$209.73
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$509,619.00	\$488,614.77	\$21,003.98	\$0.25
11-000-219-105 Sal Secr. & Clerical Asst.	\$50,846.00	\$48,486.76	\$2,358.26	\$0.98
11-000-219-320 Purchased Prof. - Ed. Services	\$51,545.00	\$46,781.00	\$4,764.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$20,490.00	\$11,309.29	\$9,180.00	\$0.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,724.00	\$4,000.96	\$1,534.15	\$2,188.89
11-000-219-600 Supplies and Materials	\$12,998.00	\$9,822.22	\$1,640.00	\$1,535.78
11-000-219-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$653,322.00	\$609,015.00	\$40,480.39	\$3,826.61
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,874.00	\$293,607.88	\$14,266.12	.00
11-000-221-104 Salaries Other Prof. Staff	\$70,318.00	\$66,695.30	\$3,621.50	\$1.20
11-000-221-105 Sal Secr. & Clerical Asst.	\$45,636.00	\$43,638.06	\$1,997.44	\$0.50
11-000-221-500 Other Purchased Services (400-500 series)	\$3,217.00	\$2,459.40	\$757.50	\$0.10
11-000-221-600 Supplies and Materials	\$599.00	\$598.66	.00	\$0.34
11-000-221-800 Other Objects	\$1,657.00	\$1,656.22	.00	\$0.78
TOTAL	\$429,301.00	\$408,655.52	\$20,642.56	\$2.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$127,706.00	\$121,294.55	\$6,409.50	\$1.95
11-000-222-177 Salaries of Technology Coordinators	\$235,580.00	\$225,610.49	\$9,969.38	\$0.13
11-000-222-500 Other Purchased Services (400-500 series)	\$25,100.00	\$24,226.84	\$870.85	\$2.31
11-000-222-600 Supplies and Materials	\$8,404.00	\$5,322.14	\$2,867.15	\$214.71
11-000-222-800 Other Objects	\$65.00	\$65.00	.00	.00
TOTAL	\$396,855.00	\$376,519.02	\$20,116.88	\$219.10
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,390.00	\$6,390.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,060.00	\$4,848.70	\$210.79	\$0.51
11-000-223-320 Purchased Prof. - Ed. Services	\$1,490.00	\$1,490.00	.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$13,450.00	\$13,245.77	\$100.00	\$104.23
11-000-223-600 Supplies and Materials	\$2,165.00	\$2,164.43	.00	\$0.57
TOTAL	\$28,555.00	\$28,138.90	\$310.79	\$105.31
--- Support services-general administration ---				
11-000-230-100 Salaries	\$257,458.00	\$245,608.30	\$11,839.12	\$10.58
11-000-230-331 Legal Services	\$73,791.00	\$57,161.28	\$16,629.38	\$0.34
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,263.00	\$17,262.48	.00	\$0.52
11-000-230-340 Purchased Tech. Services	\$17,338.00	\$17,337.32	.00	\$0.68
11-000-230-530 Communications/Telephone	\$95,033.00	\$83,970.93	\$11,061.54	\$0.53
11-000-230-590 Other Purchased Services	\$96,265.00	\$93,634.45	\$2,628.79	\$1.76
11-000-230-610 General Supplies	\$15,720.00	\$15,233.90	\$168.00	\$318.10
11-000-230-890 Misc. Expenditures	\$27,094.00	\$27,092.95	.00	\$1.05
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$623,317.00	\$580,655.98	\$42,326.83	\$334.19
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,413.00	\$678,363.77	\$31,049.23	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$145,602.42	\$6,830.58	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$368,108.00	\$351,377.59	\$16,728.72	\$1.69
11-000-240-300 Purchased Prof. & Tech. Svc.	\$518.00	\$54.00	\$464.00	.00
11-000-240-500 Other Purchased Services	\$69,243.00	\$68,500.68	\$605.04	\$137.28
11-000-240-600 Supplies and Materials	\$35,550.00	\$18,641.81	\$13,899.91	\$3,008.28
11-000-240-800 Other Objects	\$3,147.00	\$3,073.70	\$73.00	\$0.30
TOTAL	\$1,338,412.00	\$1,265,613.97	\$69,650.48	\$3,147.55
--- Central Services ---				
11-000-251-100 Salaries	\$382,941.00	\$366,244.21	\$16,696.30	\$0.49
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$16,108.80	.00	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,056.00	\$7,980.90	.00	\$75.10
11-000-251-600 Supplies and Materials	\$9,748.00	\$9,747.87	.00	\$0.13
11-000-251-89X Other Objects	\$7,591.00	\$7,281.72	\$308.67	\$0.61
TOTAL	\$425,445.00	\$408,363.50	\$17,004.97	\$76.53
TOTAL Cent. Svcs. & Admin IT	\$425,445.00	\$408,363.50	\$17,004.97	\$76.53
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$85,502.00	\$82,236.36	\$2,444.50	\$821.14
TOTAL	\$85,502.00	\$82,236.36	\$2,444.50	\$821.14
--- Custodial Services ---				
11-000-262-1XX Salaries	\$732,689.00	\$700,047.46	\$32,640.13	\$1.41
11-000-262-107 Salaries of Non-Instructional Aids	\$72,448.00	\$68,572.54	\$3,874.20	\$1.26
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,975.00	\$54,975.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$194,062.00	\$176,795.21	\$12,616.20	\$4,650.59
11-000-262-490 Other Purchased Property Svc.	\$10,910.00	\$10,908.98	.00	\$1.02

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$142,194.00	\$142,192.67	.00	\$1.33
11-000-262-610 General Supplies	\$79,545.00	\$71,619.13	\$7,247.63	\$678.24
11-000-262-621 Energy (Natural Gas)	\$135,039.00	\$83,118.33	\$11,315.63	\$40,605.04
11-000-262-622 Energy (Electricity)	\$361,176.00	\$242,238.61	.00	\$118,937.39
11-000-262-8XX Other Objects	\$10,702.00	\$10,600.10	\$0.00	\$101.90
TOTAL	\$1,793,740.00	\$1,561,068.03	\$67,693.79	\$164,978.18
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$128,878.00	\$123,623.56	\$5,253.73	\$0.71
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$16,512.00	\$9,388.44	\$6,450.00	\$673.56
11-000-263-610 General Supplies	\$47,713.00	\$37,117.28	\$9,935.44	\$660.28
TOTAL	\$193,103.00	\$170,129.28	\$21,639.17	\$1,334.55
--- Security ---				
11-000-266-100 Salaries	\$94,008.00	\$89,306.65	\$4,700.55	\$0.80
11-000-266-300 Purchased Prof. & Tech. Svc.	\$24,963.00	\$20,883.29	\$4,024.95	\$54.76
11-000-266-610 General Supplies	\$2,950.00	\$698.98	\$2,248.58	\$2.44
TOTAL	\$121,921.00	\$110,888.92	\$10,974.08	\$58.00
TOTAL Oper & Maint of Plant Services	\$2,194,266.00	\$1,924,322.59	\$102,751.54	\$167,191.87
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$160,765.00	\$129,360.00	\$4,265.69	\$27,139.31
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$7,216.00	\$1,774.27	.00	\$5,441.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$189,459.00	\$141,926.69	\$39,138.56	\$8,393.75
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$230,526.00	\$183,910.33	\$43,703.67	\$2,912.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	\$7,956.00	.00	.00
TOTAL	\$595,922.00	\$464,927.29	\$87,107.92	\$43,886.79
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$321,350.00	\$283,301.78	\$37,891.84	\$156.38
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$264,710.00	\$263,509.14	\$1,200.00	\$0.86
11-XXX-XXX-260 Workman's Compensation	\$175,757.00	\$175,755.20	.00	\$1.80
11-XXX-XXX-270 Health Benefits	\$2,761,677.00	\$2,545,221.47	\$216,001.30	\$454.23
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$1,800.00	\$3,200.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$380,282.00	\$208,752.86	\$171,529.14	.00
TOTAL	\$3,908,776.00	\$3,478,340.45	\$429,822.28	\$613.27
Total Undistributed Expenditures	\$13,074,729.00	\$11,649,550.46	\$1,114,751.08	\$310,427.46
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,682,498.00	\$21,749,865.55	\$1,600,875.40	\$331,757.05
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,682,498.00	\$21,749,865.55	\$1,600,875.40	\$331,757.05

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$18,804.00	\$3,058.69	\$14,939.70	\$805.61
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$2,851.00	\$2,850.00	.00	\$1.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$21,655.00	\$5,908.69	\$14,939.70	\$806.61
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$27,109.00	\$27,109.00	\$0.00	\$0.00
TOTAL	\$27,109.00	\$27,109.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$48,764.00	\$33,017.69	\$14,939.70	\$806.61

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$21,782,883.24	\$1,615,815.10	\$332,563.66

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

For 12 Month Period Ending 06/30/2016

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education

Monthly Transfer Report

va_s1701
06/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,675,217.00	15.00	7,675,232.00	767,523.20	(41,577.00)	-0.54	725,946.20	2,010.41
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,601,931.00	0.00	2,601,931.00	260,193.10	78,818.00	3.03	339,011.10	2,507.50
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. Col/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	744,169.00	0.00	744,169.00	74,416.90	7,430.00	1.00	81,846.90	17,238.99
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,021,317.00	15.00	11,021,332.00					21,756.90
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,107,481.00	0.00	1,107,481.00	110,748.10	(48,700.00)	-4.40	62,048.10	90,161.32
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,055,073.00	0.00	2,055,073.00	205,507.30	(41,353.00)	-2.01	164,154.30	4,480.40
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	409,245.00	0.00	409,245.00	40,924.50	48,611.00	11.88	89,535.50	108.23
General Administration	1X-000-230-XXX	588,994.00	0.00	588,994.00	58,899.40	34,323.00	5.83	93,222.40	334.19
School Administration	1X-000-240-XXX	1,348,714.00	0.00	1,348,714.00	134,871.40	(10,302.00)	-0.76	124,569.40	3,147.55
Central Services & Administrative Information Technology	1X-000-25X-XXX	413,814.00	0.00	413,814.00	41,381.40	11,631.00	2.81	53,012.40	76.53
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,284,058.00	0.00	2,284,058.00	228,405.80	(89,792.00)	-3.93	138,613.80	167,191.87
Student Transportation Services	1X-000-270-XXX	613,083.00	0.00	613,083.00	61,308.30	(17,161.00)	-2.80	44,147.30	43,886.79

Manasquan Board of Education

Monthly Transfer Report

va_s1701
06/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuet Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,843,359.00	0.00	3,843,359.00	384,335.90	65,417.00	1.70	449,752.90	613.27
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,663,821.00	0.00	12,663,821.00					310,000.15
Equipment	12-XXX-XXX-73X	19,000.00	0.00	19,000.00	1,900.00	2,655.00	13.97	4,555.00	806.61
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-XXX	27,109.00	0.00	27,109.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		46,109.00	0.00	46,109.00					806.61
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,731,247.00	15.00	23,731,262.00					332,563.66

School Business Administrator Signature

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$305,392.00	.00	\$305,392.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,583,790.00	.00	\$1,501,643.00	\$82,147.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,101,738.00	.00	\$1,101,738.00	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,204,459.00	.00	\$4,204,459.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$0.00	\$31,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$11,156.00	.00	.00	\$11,156.00
11-190-100-340 Purchased Technical Services	\$99,077.00	.00	\$56,572.56	\$42,504.44
11-190-100-500 Other Purch. Serv. (400-500 series)	\$33,964.00	.00	.00	\$33,964.00
11-190-100-610 General Supplies	\$275,261.00	.00	.00	\$275,261.00
11-190-100-640 Textbooks	\$20,390.00	.00	.00	\$20,390.00
11-190-100-800 Other Abbott Parity Set-Aside	\$3,220.00	.00	.00	\$3,220.00
TOTAL	\$7,669,447.00	\$0.00	\$7,200,804.56	\$468,642.44
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$351,853.00	\$0.00	\$351,853.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$4,800.00	.00	\$4,800.00	.00
11-204-100-610 General supplies	\$3,908.00	.00	.00	\$3,908.00
TOTAL	\$360,561.00	\$0.00	\$356,653.00	\$3,908.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$134,512.00	\$0.00	\$134,512.00	\$0.00
11-212-100-106 Other Sal. For Instruction	\$34,063.00	.00	\$34,063.00	.00
TOTAL	\$168,575.00	\$0.00	\$168,575.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,325,026.00	\$0.00	\$1,325,026.00	\$0.00
11-213-100-106 Other Sal. For Instruction	\$75,866.00	.00	\$75,866.00	.00
11-213-100-610 General supplies	\$1,490.00	.00	.00	\$1,490.00
TOTAL	\$1,402,382.00	\$0.00	\$1,400,892.00	\$1,490.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$39,878.00	\$0.00	\$39,878.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$29,163.00	.00	\$29,163.00	.00
TOTAL	\$69,041.00	\$0.00	\$69,041.00	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$0.00	\$12,200.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$9,000.00	.00	.00	\$9,000.00
TOTAL	\$21,200.00	\$0.00	\$12,200.00	\$9,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,021,759.00	\$0.00	\$2,007,361.00	\$14,398.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$106,955.00	\$0.00	\$106,955.00	\$0.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$107,455.00	\$0.00	\$106,955.00	\$500.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$131,930.00	\$0.00	\$131,930.00	\$0.00
11-240-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$132,130.00	\$0.00	\$131,930.00	\$200.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$171,968.00	.00	\$171,968.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$7,713.00	.00	.00	\$7,713.00
11-401-100-600 Supplies and Materials	\$6,496.00	.00	.00	\$6,496.00
11-401-100-800 Other Objects	\$2,875.00	.00	.00	\$2,875.00
TOTAL	\$189,052.00	\$0.00	\$171,968.00	\$17,084.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$397,840.00	.00	\$397,840.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$68,700.00	.00	.00	\$68,700.00
11-402-100-600 Supplies and Materials	\$66,456.00	.00	.00	\$66,456.00
11-402-100-800 Other Objects	\$13,150.00	.00	.00	\$13,150.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,540.00	.00	.00	\$23,540.00
TOTAL	\$569,686.00	\$0.00	\$397,840.00	\$171,846.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$120,000.00	.00	.00	\$120,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,240.00	.00	.00	\$162,240.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$39,480.00	.00	.00	\$39,480.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$645,039.00	.00	.00	\$645,039.00
TOTAL	\$966,759.00	\$0.00	\$0.00	\$966,759.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	.00	\$37,514.00	.00
TOTAL	\$37,514.00	\$0.00	\$37,514.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$197,030.00	.00	\$189,530.00	\$7,500.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,000.00	.00	.00	\$6,000.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	.00	.00	\$650.00
11-000-213-600 Supplies and Materials	\$8,450.00	.00	.00	\$8,450.00
11-000-213-800 Other Objects	\$389.00	.00	.00	\$389.00
TOTAL	\$212,519.00	\$0.00	\$189,530.00	\$22,989.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$250,765.00	.00	\$250,765.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$45,750.00	.00	.00	\$45,750.00
11-000-216-600 Supplies and Materials	\$1,331.00	.00	.00	\$1,331.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$297,846.00	\$0.00	\$250,765.00	\$47,081.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$157,052.00	.00	\$157,052.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
TOTAL	\$157,302.00	\$0.00	\$157,052.00	\$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$649,366.00	.00	\$649,366.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$44,715.00	.00	\$44,715.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,204.00	.00	\$10,289.00	\$27,915.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,489.00	.00	.00	\$3,489.00
11-000-218-600 Supplies and Materials	\$8,844.00	.00	.00	\$8,844.00
11-000-218-800 Other Objects	\$3,350.00	.00	.00	\$3,350.00
TOTAL	\$747,968.00	\$0.00	\$704,370.00	\$43,598.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$634,896.00	.00	\$634,896.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,100.00	.00	\$52,100.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,323.00	.00	\$11,322.39	\$3,000.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$13,402.00	\$0.00	\$0.00	\$13,402.00
11-000-219-600 Supplies and Materials	\$5,000.00	.00	.00	\$5,000.00
11-000-219-800 Other Objects	\$900.00	.00	.00	\$900.00
TOTAL	\$723,621.00	\$0.00	\$698,318.39	\$25,302.61
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$315,538.00	.00	\$315,538.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$74,445.00	.00	\$74,445.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,540.00	.00	\$46,540.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-221-600 Supplies and Materials	\$1,900.00	.00	.00	\$1,900.00
11-000-221-800 Other Objects	\$2,320.00	.00	\$820.00	\$1,500.00
TOTAL	\$442,243.00	\$0.00	\$437,343.00	\$4,900.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$136,200.00	.00	\$136,200.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$247,084.00	.00	\$247,084.00	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$24,057.00	.00	\$3,614.40	\$20,442.60
11-000-222-600 Supplies and Materials	\$7,150.00	.00	.00	\$7,150.00
11-000-222-800 Other Objects	\$555.00	.00	.00	\$555.00
TOTAL	\$415,046.00	\$0.00	\$386,898.40	\$28,147.60
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,500.00	.00	\$6,500.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,160.00	.00	\$5,160.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,075.00	.00	.00	\$8,075.00
11-000-223-600 Supplies and Materials	\$750.00	.00	.00	\$750.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$20,485.00	\$0.00	\$11,660.00	\$8,825.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$260,437.00	\$0.00	\$260,437.00	\$0.00
11-000-230-331 Legal Services	\$82,500.00	.00	\$6,035.00	\$76,465.00
11-000-230-332 Audit Fees	\$12,500.00	.00	.00	\$12,500.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-340 Purchased Tech. Services	\$21,884.00	.00	\$9,525.83	\$12,358.17
11-000-230-530 Communications/Telephone	\$96,000.00	.00	\$71,736.24	\$24,263.76
11-000-230-590 Other Purchased Services	\$100,697.00	\$0.00	\$0.00	\$100,697.00
11-000-230-610 General Supplies	\$1,458.00	.00	.00	\$1,458.00
11-000-230-820 Judgments Agst. School Dist.	\$2,500.00	.00	.00	\$2,500.00
11-000-230-890 Misc. Expenditures	\$6,000.00	.00	.00	\$6,000.00
11-000-230-895 BOE Membership Dues and Fees	\$12,000.00	.00	.00	\$12,000.00
TOTAL	\$600,976.00	\$0.00	\$347,734.07	\$253,241.93
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$727,149.00	.00	\$727,149.00	.00
11-000-240-104 Salaries Other Prof. Staff	\$156,232.00	.00	\$156,232.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$379,674.00	.00	\$379,674.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-240-500 Other Purchased Services	\$75,454.00	.00	\$22,329.23	\$53,124.77
11-000-240-600 Supplies and Materials	\$34,750.00	.00	.00	\$34,750.00
11-000-240-800 Other Objects	\$7,270.00	.00	.00	\$7,270.00
TOTAL	\$1,383,529.00	\$0.00	\$1,285,384.23	\$98,144.77
--- Central Services ---				
11-000-251-100 Salaries	\$396,998.00	.00	\$396,998.00	.00
11-000-251-330 Purchased Prof. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-251-340 Purchased Technical Services	\$16,068.00	.00	\$16,068.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,459.00	.00	.00	\$8,459.00
11-000-251-600 Supplies and Materials	\$4,376.00	.00	.00	\$4,376.00
11-000-251-890 Other Objects	\$2,040.00	.00	\$400.00	\$1,640.00
TOTAL	\$428,941.00	\$0.00	\$413,466.00	\$15,475.00
TOTAL Cent. Svcs. & Admin IT	\$428,941.00	\$0.00	\$413,466.00	\$15,475.00
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$35,300.00	.00	.00	\$35,300.00
TOTAL	\$35,300.00	\$0.00	\$0.00	\$35,300.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$750,992.00	\$0.00	\$750,992.00	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$77,293.00	.00	\$77,293.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	.00	\$54,600.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$155,950.00	.00	\$6,424.00	\$149,526.00
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	.00	.00	\$9,800.00
11-000-262-520 Insurance	\$155,570.00	.00	.00	\$155,570.00
11-000-262-610 General Supplies	\$83,850.00	.00	.00	\$83,850.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	\$202,000.00	.00	\$202,000.00	.00
11-000-262-622 Energy (Electricity)	\$360,000.00	.00	\$360,000.00	.00
11-000-262-800 Other Objects	\$7,650.00	.00	.00	\$7,650.00
TOTAL	\$1,857,705.00	\$0.00	\$1,451,309.00	\$406,396.00
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$132,275.00	.00	\$132,275.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$10,000.00	.00	.00	\$10,000.00
11-000-263-610 General Supplies	\$30,573.00	.00	.00	\$30,573.00
TOTAL	\$172,848.00	\$0.00	\$132,275.00	\$40,573.00
--- Security ---				
11-000-266-100 Salaries	\$97,557.00	.00	\$97,557.00	.00
11-000-266-300 Purchased Prof. & Technical Services	\$20,699.00	.00	\$1,914.52	\$18,784.48
11-000-266-610 General Supplies	\$800.00	.00	.00	\$800.00
TOTAL	\$119,056.00	\$0.00	\$99,471.52	\$19,584.48
TOTAL Oper & Maint of Plant Services	\$2,184,909.00	\$0.00	\$1,683,055.52	\$501,853.48
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$178,500.00	.00	.00	\$178,500.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$163,827.00	.00	.00	\$163,827.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$194,918.00	.00	.00	\$194,918.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$2,652.00	.00	.00	\$2,652.00
TOTAL	\$539,897.00	\$0.00	\$0.00	\$539,897.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$290,000.00	.00	.00	\$290,000.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$289,000.00	.00	.00	\$289,000.00
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-260 Workman's Compensation	\$181,035.00	.00	.00	\$181,035.00
11-XXX-XXX-270 Health Benefits	\$3,046,622.00	.00	.00	\$3,046,622.00
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	.00	.00	\$5,000.00
11-XXX-XXX-290 Other Employee Benefits	\$307,300.00	.00	.00	\$307,300.00
TOTAL	\$4,119,957.00	\$0.00	\$0.00	\$4,119,957.00
Total Undistributed Expenditures	\$13,279,512.00	\$0.00	\$6,603,090.61	\$6,676,421.39
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,969,041.00	\$0.00	\$16,619,949.17	\$7,349,091.83
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,969,041.00	\$0.00	\$16,619,949.17	\$7,349,091.83

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$9,500.00	.00	.00	\$9,500.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$28,644.00	.00	.00	\$28,644.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$38,144.00	\$0.00	\$0.00	\$38,144.00
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$14,325.00	.00	.00	\$14,325.00
12-000-4XX-450 Construction Services	\$600,039.00	.00	.00	\$600,039.00
12-000-4XX-8XX Other objects	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$641,473.00	\$0.00	\$0.00	\$641,473.00
TOTAL				
	\$641,473.00	\$0.00	\$0.00	\$641,473.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$679,617.00	\$0.00	\$0.00	\$679,617.00

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$24,648,658.00	\$0.00	\$16,619,949.17	\$8,028,708.83

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)

For 1 Month Period Ending 07/30/2016

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

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	(473.00)	-0.01	766,519.00	468,642.44
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	(20,000.00)	-0.73	253,649.20	62,429.00
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	0.00	758,738.00	75,873.80	0.00	0.00	75,873.80	188,930.00
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	0.00	11,165,150.00					720,001.44
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	966,759.00	0.00	966,759.00	96,675.90	0.00	0.00	96,675.90	966,759.00
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	473.00	0.02	214,092.50	120,037.21
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	0.00	0.00	46,272.80	13,725.00
General Administration	1X-000-230-XXX	600,976.00	0.00	600,976.00	60,097.60	0.00	0.00	60,097.60	253,241.93
School Administration	1X-000-240-XXX	1,383,529.00	0.00	1,383,529.00	138,352.90	0.00	0.00	138,352.90	98,144.77
Central Services & Administrative Information Technology	1X-000-25X-XXX	428,941.00	0.00	428,941.00	42,894.10	0.00	0.00	42,894.10	15,475.00
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,184,909.00	0.00	2,184,909.00	218,490.90	0.00	0.00	218,490.90	501,853.48
Student Transportation Services	1X-000-270-XXX	539,897.00	0.00	539,897.00	53,989.70	0.00	0.00	53,989.70	539,897.00

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	0.00	0.00	411,995.70	4,119,957.00
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	0.00	12,823,891.00					6,629,090.39
Equipment	12-XXX-XXX-73X	38,144.00	0.00	38,144.00	3,814.40	0.00	0.00	3,814.40	38,144.00
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	621,473.00	0.00	621,473.00	0.00	20,000.00	3.22	20,000.00	641,473.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		659,617.00	0.00	659,617.00					679,617.00
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	0.00	24,648,658.00					8,028,708.83

School Business Administrator Signature

Date

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 45,721.28	
Plus Receipts:	\$ 5,263.26	
Less Expenditures:	\$ (10,614.54)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 40,370.00</u>	
Balance in Checking Account End Of MAY , 2016		
First Union-Commercial Checking		\$ 43,869.50
Less Outstanding Checks:		\$ (3,499.50)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 40,370.00</u>
<u>Outstanding checks</u>		
4675	\$60.00	
4677	\$1,974.00	
4683	\$60.00	
4685	\$60.00	
4686	\$60.00	
4687	\$638.50	
4688	\$60.00	
4689	\$60.00	
4690	\$210.00	
4691	\$137.00	
4692	\$60.00	
4693	\$60.00	
4694	\$60.00	

\$3,499.50

Manasquan Board of Education

Balance Sheet For Fund 94

May 2016

va_bal01.3 033108

05/01/2016

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$40,370.00
TOTAL CURRENT ASSETS		\$40,370.00
<i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$40,370.00
<i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$330.37)
94-451-ES-101	ATHLETIC OFFICIAL	(\$607.74)
94-451-ES-103	MES CHORUS	(\$93.13)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$5,381.81)
94-451-ES-176	CLASS OF 2017	(\$1,540.11)
94-451-ES-177	CLASS OF 2018	(\$1,745.72)
94-451-ES-178	CLASS OF 2019	(\$1,139.40)
94-451-ES-179	CLASS OF 2020	(\$688.50)
94-451-ES-182	CLASS OF 2023	(\$485.00)
94-451-ES-205	ART	(\$373.50)
94-451-ES-180	CLASS OF 2021	(\$71.55)
94-451-ES-181	CLASS OF 2022	(\$1,809.50)
94-451-ES-183	CLASS OF 2024	(\$16.00)
94-451-ES-215	BAND	(\$34.85)
94-451-ES-225	DRAMA CLUB	(\$5,942.23)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-240	INTEREST	(\$95.50)
94-451-ES-250	LIBRARY	(\$963.27)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$2,117.34)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$3,072.11)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$3,462.52)
94-451-ES-310	STUDENT ACTIVITY	(\$1,927.72)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
TOTAL CURRENT LIABILITIES		(\$40,370.00)

Manasquan Board of Education

Balance Sheet For Fund 94

May 2016

va_bal01.3 033108

05/01/2016

GL Account #	Description	Balance
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$40,370.00)

[illegible]

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001547	20-065-100-500-01-00-00	5453/MINDFUL SCHOOLS		05/01/16	1,100.00	0.00	0.00	0.00	0.00	1,100.00
Order Details :		4 Each			MINDFULNESS FUNDAMENTALS - MAY 19 - JUNE 29, 2016. REGISTRATION ID #92890121.					
16-001548	11-000-240-600-01-00-00	5505/IN THE NEWS, INC		05/01/16	177.00	0.00	0.00	0.00	0.00	177.00
Order Details :		1 Each			AP District Honor Roll - wall display/ and crystalline acrylic - Manasquan High School					
16-001549	11-000-240-600-01-00-00	1030/AHERN PRINTING & GRAPHICS		05/01/16	350.00	0.00	0.00	0.00	0.00	350.00
Order Details :		1 Each			banner/table covering for MHS ATTN: CINDY JOST -					
16-001550	11-000-213-600-01-01-00	5502/INNOCORP, LTD.		05/01/16	5,890.00	0.00	0.00	0.00	0.00	5,890.00
Order Details :		1 Each			FATAL VISION ALCOHOL IMPAIRMENT SIMULATION CAMPAIGN KIT - FV CAMP G11					
16-001551	11-000-219-320-01-00-00	4537/BILINGUAL EVALUATION SERVICES		05/01/16	495.00	0.00	0.00	0.00	0.00	495.00
Order Details :		1 Each			FATAL VISION MARIJUANA SIMULATION EXPERIENCE CAMPAIGN KIT - MARI CAMPAIGN KIT EXTRA MARIJUANA SIMULATION EXP. GOGGLE					
16-001552	11-000-219-592-01-00-00	5016/G & A MEDICAL ASSOCIATES LLC		05/01/16	500.00	0.00	0.00	0.00	0.00	500.00
Order Details :		1 Each			Bilingual Psychological Evaluation STU: MES/JLB323173 (To be approved at 5/24/16 Board Meeting)					
16-001553	11-000-240-600-02-00-00	1198/CDWG		05/01/16	752.18	0.00	0.00	0.00	0.00	752.18
Order Details :		1 Each			Neurodevelopmental Pediatric Evaluation MES STU: #313171PM (Anticipated Board approval: 5/24/16)					
		1 Each			4035363 - VIZIO 55IN 4K ULTRA HD LED SMART TV Mfg#: D55-D2					
		1 Each			3348651 - TRIPP WALL MOUNT TILT 26" - 55" PNL Mfg#: DWT2655XP					
		1 Each			2569210 - SVN 3Y LCD TV(500-749.99)DOP Mfg#: 176198					
		1 Each			1601714 - C2G 75FT 75 OHM BNC CABLE Mfg#: 40031					

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
CDWG Quotes #: 1BN4MMV & 1BN56PM Contract: MRESC State Approved Cooperative COOP #65MCESCCPS 15/16-11										
16-001554	11-402-100-500-01-00-11	1715/MONMOUTH COUNTY PARK SYSTEM		05/01/16	1,628.00	1,628.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-001555	11-000-222-600-01-01-01	1113/BAKER AND TAYLOR		05/01/16	1,290.87	0.00	0.00	0.00	0.00	1,628.00
Order Details: 1 Container										
16-001556	11-000-262-610-01-00-00	1309/DUNPHEY-SMITH CO.		05/01/16	30.23	30.23	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-001557	11-000-263-610-01-03-00	3380/ALL STAR TENNIS COURT CO., INC		05/01/16	3,846.59	0.00	0.00	0.00	0.00	3,846.59
Order Details: 1 Each										
16-001558	11-000-262-420-02-00-00	2328/RT. 34 LANDSCAPE SUPPLY YARD,		05/01/16	598.00	0.00	0.00	598.00*	0.00	0.00
Order Details: 1 Each										
16-001559	11-000-219-592-01-00-00	5507/JESSE MINTZ		05/01/16	450.00	0.00	0.00	0.00	0.00	450.00
Order Details: 1 Each										
16-001560	11-000-219-320-01-00-00	4577/BILINGUAL SPEECH, LLC		05/01/16	550.00	0.00	0.00	0.00	0.00	550.00
Order Details: 1 Each										
16-001561	11-000-262-420-01-00-00	1733/MR. KEYS INC.		05/01/16	1,432.00	1,432.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-001562	11-402-100-600-01-00-00	2501/HERRMANN SCREENPRINTING &		05/01/16	792.00	0.00	0.00	0.00	0.00	792.00
Order Details: 1 Each										
Totals for 2 Accounts issued against 16-001558					1,196.00	598.00	0.00	598.00	0.00	0.00
Order Details: 1 Each										
Order Details: 1 Each										
Order Details: 1 Each										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001562	11-402-100-600-01-00-00	EMBR								
Order Details :		1 Each								
				SECURITY GEAR					792.00	792.00
				12 ULTRA CLUB 8936 1/4 ZIP JACKET @ \$35.00;						
				12 GILDAN LONG SLEEVE TEE @ 9.00;						
				12 SPORT TEK MOISTURE WICK POLO @ \$22.00						
				SEE ATTACHED						
16-001563	11-402-100-600-01-00-14	2529/SPORTABLE SCOREBOARDS		05/01/16	3,046.47	0.00	0.00	0.00	0.00	3,046.47
Order Details :		1 Each								
				MS - 4 BLACK PORTABLE MULTI SPORT 52" X 68"					3,046.47	3,046.47
				SEE ATTACHED						
16-001564	11-402-100-600-01-00-12	1689/METUCHEN CENTER		05/01/16	2,425.00	0.00	0.00	0.00	0.00	2,425.00
Order Details :		1 Each								
				10 #ANA6468 ATHL KNIT ANAHEIM THIRD JERSEY (WHITE) - LARGE @ \$85.00					2,425.00	2,425.00
				10 #ANA6468 ATHL KNIT ANAHEIM THIRD JERSEY (NAVY BLUE) - LARGE @ \$85.00						
				NUMBERS: 4, 5, 6, 8, 12, 14, 16, 18, 19, 23						
				10 #PP52SR CCM CUSTOM SHELL (NAVY) -						
				5 LARGE/5 X-LARGE @ \$42.50						
				10 #PR/#H647A 32" ADLT EDMONTON THIRD STYLE ICE HOCKEY SOCK (NAVY MAIN COLOR) @ \$15.00;						
				10 #PR/#H647A 32" ADLT EDMONTON THIRD STYLE ICE HOCKEY SOCKS (WHITE MAIN COLOR) @ \$15.00						
				SEE ATTACHED						
				STATE CONTRACT #A81162						
16-001565	20-080-100-610-06-00-00	5516/MES EDUCATION FOUNDATION		05/01/16	850.00	850.00	0.00	0.00	0.00	0.00
Order Details :		1 Each								
				Refund to Manasquan Elementary School Education Foundation in the amount of \$850 for a trip Mr. Januario cannot run this school year. An alternate trip will be run by the elementary school.					850.00	850.00
16-001566	11-000-222-600-02-01-00	1113/BAKER AND TAYLOR		05/01/16	59.85	59.85	0.00	0.00	0.00	0.00
Order Details :		1 Each								
				Books for the Library					57.47	57.47
16-001567	11-000-261-420-02-00-00	2112/STORR TRACTOR COMPANY		05/01/16	79.53	79.53	0.00	0.00	0.00	0.00
Order Details :		1 Each								
				2112/STORR TRACTOR					0.00	0.00
				COMPANY						
				2112/STORR TRACTOR					0.00	0.00
				COMPANY						

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 16-001567										
Order Details :										
	1 Each				459.36	459.36	0.00	0.00	0.00	0.00
	2 Each								386.98	386.98
									36.19	72.38
16-001568	11-402-100-600-01-00-00	2014/BIG TEAMS /SCHEDULE STARS		05/01/16	495.00	495.00	0.00	0.00	0.00	0.00
Order Details :										
	1 Each								495.00	495.00
16-001569	11-000-261-420-02-00-00	5363/O'CONNOR HEATING AN COOLING, L		05/01/16	250.00	0.00	0.00	0.00	0.00	250.00
Order Details :										
	1 Each				7,049.20	0.00	0.00	0.00	0.00	7,049.20
16-001570	12-140-100-730-01-02-00	5515/RESILITE SPORTS PRODUCTS INC.		06/01/16	7,049.20	0.00	0.00	0.00	0.00	7,049.20
Order Details :										
	1 Each								7,049.20	7,049.20
16-001571	11-190-100-610-02-01-00	1539/JW PEPPER & SON		05/01/16	28.44	28.44	0.00	0.00	0.00	0.00
Order Details :										
	1 Each								28.44	28.44
16-001572	11-000-251-890-22-00-00	1822/NJASBO		05/01/16	50.00	50.00	0.00	0.00	0.00	0.00
Order Details :										
	1 Each								50.00	50.00
16-001573	11-000-222-600-01-01-01	4755/JUNIOR LIBRARY GUILD		06/01/16	0.75	0.00	0.00	0.00	0.00	0.75
Order Details :										
	1 Container								0.75	0.75
16-001574	11-190-100-610-01-01-00	1394/FULL COMPASS		05/01/16	600.32	0.00	0.00	600.32*	0.00	0.00

Notes: BOARD AGENDA APPROVE 3/1/16

6 hardcover print books purchased to support reading across the curriculum. Total purchase price was \$100.75 and Coupon Code \$100OFF052016 was applied for a discount of \$100 so only the 75 cent difference is owed.

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :										
	1 Each			KRA-VSKEIII - SWITCHER 4X4 COMP & (U) AUD MATRX					520.26	520.26
	1 Each			KRA-RK-1-RACK ADAPTER 19" MULTI/DESKTOP					66.56	66.56
	1 Shipping &			TO BE PAID OUT OF RECORDING STUDIO						
				SHIPPING & HANDLING					13.50	13.50
16-001575	11-000-263-420-01-00-00	5500/STONE GRAPHICS COMPANY, INC.		05/01/16	12,900.00	6,450.00	0.00	0.00	0.00	6,450.00
Order Details :										
	1 Each			DESIGN AND FILE PREPARATION FOR MHS FENCE BANNER PROJECT.					1,500.00	1,500.00
	1 Each			PRODUCTION: (3,372) SQUARE FEET 10oz MESH BANNER WITH FULL COLOR					11,400.00	11,400.00
				GRAPHICS FINISHED WITH THEM & GROMMETS EVERY 24" AROUND PERIMETER						
				FOR MHS FENCE BANNER PROJECT.						
				AS PER QUOTE OF 5/2/2016						
16-001576	12-000-400-896-00-00-00	1880/PAPER TRANSACTIONS		05/01/16	27,109.00	27,109.00	0.00	0.00	0.00	0.00
16-001577	20-231-200-200-00-00-00	2171/TREASURER, STATE OF N. J.		05/01/16	12,717.91	0.00	0.00	0.00	0.00	12,717.91
Order Details :										
	1 Each			Reimb for TPAF to State of NJ for Federal Funds.					12,717.91	12,717.91
16-001578	11-402-100-600-01-00-00	3133/CENTURION PRINTING		06/01/16	186.00	186.00	0.00	0.00	0.00	0.00
Order Details :										
	1 Each			300 VARSITY AWARD CERTIFICATES					186.00	186.00
				AS PER BOARD APPROVAL 6/16/15						
16-001579	11-190-100-610-01-03-00	1198/CDWG		05/01/16	25.82	0.00	0.00	0.00	0.00	25.82
Order Details :										
	2 Each			588564 - STARTECH 7 PC. SCREWDRIVER KIT					12.91	25.82
				Mfg#: CTX100P						
				CDWG Quote #: 1BN8SCZ						
				Contract: ESCNJ State Approved Cooperative CO-OP						
				#65MCESCCPS 15/16-11						
16-001580	11-190-100-610-01-03-00	1198/CDWG		05/01/16	2,195.42	0.00	0.00	0.00	0.00	2,195.42
Order Details :										
	2 Each			3879750 - BALD ADJ FLAT PANEL TV CART W/STAND					558.77	1,117.54
				Mfg#: BLT-27530M						
	2 Each			2655990 - SAMSUNG DVD PLAYER					33.94	67.88
				Mfg#: DVD-E360/ZA						
	2 Each			4052628 - VIZIO 48IN CLASS LED SMART HDTV 1080					462.26	924.52
				Mfg#: D48-D0						
	2 Each			2569209 - SVN 3Y LCD TV(250-499.99)DOP					42.74	85.48
				Mfg#: 176197						
				CDWG Quote #: 1BN8LG6						

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
06/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Contract: ESCNJ State Approved Cooperative CO-OP #65MCECCPS 15/16-11										
16-001581	20-431-200-580-00-00-00	4973/KUKODA, LISA		05/01/16	45.07	45.07	0.00	0.00	0.00	0.00
Order Details:		1 Each							45.07	45.07
Mileage Reimbursement for Lisa Kukoda Technology Coach Meeting 6/3/2016 Manasquan, NJ to Oradell, NJ (roundtrip) 145.4 mi @ \$0.31 = \$45.07 BOE Approved 5/24/2016 (Agenda #47) FRNJ Grant Funded										
16-001582	11-402-100-500-01-02-00	1487/HYLAND, KEVIN		06/01/16	200.00	0.00	0.00	0.00	0.00	200.00
Order Details:		1 Each							200.00	200.00
TRAVEL REIMBURSEMENT FOR KEVIN HYLAND FOR 2015/2016 SCHOOL YEAR. AS PER BOARD APPROVAL - JULY 28, 2015										
16-001583	20-278-200-500-01-00-00	3932/BRAMELY, DONALD		06/01/16	84.00	84.00	0.00	0.00	0.00	0.00
Order Details:		1 Each							84.00	84.00
RESERVATIONS FOR MAY 25, 2016 FOR ONE ROOM FOR THE FOLLOWING: APPROVED ON THE APRIL 26, 2016 BOARD OF AGENDA - TRAVEL WAIVER FOR NJ EDUCATORS APPROVED BY COMMISSIONER.										
16-001584	11-402-100-600-01-00-00	1766/NATIONAL BUSINESS FURNITURE		06/01/16	126.30	0.00	126.30	0.00	0.00	0.00
Order Details:		1 Each								
20-066-100-610-01-00-00		1766/NATIONAL BUSINESS FURNITURE		06/01/16	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Order Details:		1 Each								
Totals for 2 Accounts issued against 16-001584										
Order Details:					1,126.30	0.00	1,126.30	0.00	0.00	0.00
					ITEM # 13443 EXECUTIVE DESK - CHERRY FINISH					
					ITEM #13438 TWO DRAWER LATERAL FILE - CHERRY FINISH					
					ITEM #87497 LEATHER DESK PAD WITH WOOD - BLACK LEATHER/MAHOGANY					
					WOOD.					
					TO BE CHARGED TO GATORADE - NATA GRANT.					
					AS PER QUOTE #QN358911					
					SHIPPING & HANDLING					
					06/01/16	477.41	396.77	80.64	0.00	0.00
					MISC SUPPLIES NEEDED					
					06/01/16	3,515.75	0.00	0.00	0.00	3,515.75
					06/01/16	1,506.75	0.00	0.00	0.00	1,506.75
					5,022.50	0.00	0.00	0.00	0.00	5,022.50
DISTRICT UNIFORMS FOR FACILITIES DEPT										
*ACCT HAS A \$337.50 CREDIT										
Order Details:					1 Each				5,022.50	5,022.50

Manasquan Board of Education Purchase Order Report by PO#

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06/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001587	11-190-100-610-01-01-00	3469/BOOKTOWNE		06/01/16	210.91	0.00	0.00	0.00	0.00	210.91
SEE ATTACHED QUOTE # 177 REF # 35930										
Order Details:		1 Each		1984 George Orwell (2)					15.94	15.94
		1 Each		Heft: Liz Moore (4)					51.04	51.04
		1 Each		Nightingdale: Kristin Hannah (5)					111.96	111.96
		1 Each		Ever Day: David Levithan (4)					31.97	31.97
				Summer Reading						
16-001588	11-000-223-500-02-02-00	5528/SAMANTHA VIEIRA		06/01/16	19.84	19.84	0.00	0.00	0.00	0.00
Order Details:		1 Each		Travel Reimbursement for workshop attended on May 20, 2016						
16-001589	11-000-230-610-21-00-00	1110/B & B TROPHY		06/01/16	28.00	0.00	0.00	0.00	0.00	28.00
Order Details:		1 Each		WARRIOR HEAD TROPHY						
16-001590	11-000-266-300-01-00-00	1631/MANASQUAN POLICE DEPARTMENT		06/01/16	2,300.00	0.00	0.00	0.00	0.00	2,300.00
Order Details:		1 Each		Police for Baccalaureate and Graduation Exercise						
16-001591	11-000-262-420-01-00-00	1031/AIR DYNAMIC SYSTEMS		06/01/16	95.00	0.00	0.00	95.00 *	0.00	0.00
Order Details:		1 Each		MHS CAFETERIA - FIX LEAKING WATER I-77551 TO BE CHARGED TO CAFETERIA ACCOUNT.						
16-001592	11-000-262-420-01-00-00	4473/BREAKDOWN PRODUCTS		06/01/16	680.00	0.00	0.00	680.00 *	0.00	0.00
Order Details:		2 Each		BREAKDOWN PLUS+ TO BE CHARGED TO CAFETERIA ACCOUNT						
16-001593	11-000-262-420-01-00-00	5118/ALL SEASONS SERVICE FARRELL'S		06/01/16	1,283.12	0.00	0.00	1,283.12 *	0.00	0.00
Order Details:		1 Each		MES - SERVICE CALL - REPAIR TO CONVECTION OVEN #34521						
		1 Each		MES - SERVICE CALL FOR CONVECTION OVEN - BLOWN FUSE - #32741						
		1 Each		MES - SERVICE CALL - COOLING FAN IN TOP OVEN - #35739						
		1 Each		MES - SERVICE CALL FOR BLOWN FUES IN TOP BLODGETT OVEN - #35767						
		1 Each		MES - SERVICE CALL - RETURNED TO INSTIL NEW HEAT ELEMENT ASSEMBLY IN TOP BLODGETT OVEN-CHECK OPERATIONS - #35644 TO BE PAID OUT OF THE CAFETERIA ACCOUNT.						
16-001594	11-000-262-420-01-00-00	1733/MR. KEYS INC.		06/01/16	430.20	0.00	0.00	0.00	0.00	430.20
Order Details:		1 Each		NEW LOCKS NEEDED ON SCIENCE LAB CABINETS						
16-001595	11-000-262-420-01-00-00	1657/MAYNARD ELECTRIC		06/01/16	700.00	0.00	0.00	0.00	0.00	700.00

Manasquan Board of Education

Purchase Order Report by PO#

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06/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :										
16-001596	11-000-230-590-21-05-00	1880/PAPER TRANSACTIONS		06/01/16	600.00	600.00	0.00	0.00	700.00	700.00
Order Details :										
16-001597	11-000-266-300-01-00-00	5009/WINDOW FILM DEPOT		06/01/16	1,724.95	0.00	0.00	0.00	600.00	600.00
Order Details :										
16-001598	11-000-262-610-01-00-00	5075/BATTERIES PLUS		06/01/16	495.00	495.00	0.00	0.00	1,724.95	1,724.95
Order Details :										
16-001599	11-000-262-610-01-04-00	5529/JOHN SMITH		06/01/16	200.00	200.00	0.00	0.00	495.00	495.00
Order Details :										
16-001600	11-000-262-420-01-00-00	4834/A.M.E. INC.		06/01/16	1,200.00	0.00	0.00	0.00	200.00	200.00
Order Details :										
16-001601	11-000-262-610-02-00-00	1309/DUNPHEY-SMITH CO.		06/01/16	1,600.00	0.00	0.00	0.00	1,200.00	1,200.00
Order Details :										
16-001602	11-000-270-512-02-02-00	2321/FIRST STUDENT		06/01/16	200.00	200.00	0.00	0.00	1,600.00	1,600.00
Order Details :										
16-001603	11-150-100-320-00-00-00	4391/SILVERGATE PREPARATORY SCHOOL		06/01/16	4,000.00	3,200.00	0.00	0.00	200.00	200.00
Order Details :										
16-001604	11-150-100-320-00-00-00	1318/EDUCATION INC.		06/01/16	6,300.00	0.00	0.00	0.00	4,000.00	4,000.00
Order Details :										
16-001605	11-000-263-610-02-03-00	2328/RT. 34 LANDSCAPE SUPPLY YARD,		06/01/16	400.00	0.00	0.00	0.00	6,300.00	6,300.00
Order Details :										
16-001606	11-000-262-610-01-02-00	3429/VIC GERARD GOLF CARS		06/01/16	558.49	0.00	0.00	0.00	400.00	400.00
Order Details :										
16-001607	11-000-263-610-02-03-00	3700/RICHARDS RENTALS		06/01/16	375.00	0.00	0.00	0.00	558.49	558.49
Order Details :										
									449.16	449.16
									109.33	109.33
									0.00	375.00

Manasquan Board of Education Purchase Order Report by PO#

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :		1 Each								
16-001608	11-000-263-610-01-03-00	3380/ALL STAR TENNIS COURT CO., INC		06/01/16	323.24	0.00	0.00	0.00	375.00	375.00
										323.24
Order Details :		1 Each								
16-001609	20-278-200-500-01-00-00	2303/Wilson Language Training		06/01/16	800.00	0.00	0.00	0.00	323.24	323.24
										800.00
Order Details :		2 Each								
16-001610	20-278-200-500-01-00-00	2303/Wilson Language Training		06/01/16	389.00	0.00	0.00	389.00 *	0.00	0.00
Order Details :		1 Each								
16-001611	20-278-200-500-01-00-00	2382/Walsh, Christin		06/01/16	142.04	0.00	0.00	0.00	0.00	142.04
										142.04
Order Details :		1 Each								
16-001612	20-278-200-500-01-00-00	2382/Walsh, Christin		06/01/16	330.67	0.00	0.00	0.00	0.00	330.67
										330.67
Order Details :		1 Each								
16-001613	20-256-100-600-01-00-00	3557/APPLE, INC.		06/01/16	728.00	0.00	0.00	0.00	0.00	728.00
										379.00
Order Details :		1 Each								
										99.00
										250.00
Order Details :		1 Each								
16-001614	11-000-262-420-01-00-00	1733/MR. KEYS INC.		06/01/16	390.00	0.00	0.00	0.00	0.00	390.00
										390.00
Order Details :		1 Each								
16-001615	11-000-219-592-01-02-00	1549/ROBERT KEHOE		06/01/16	134.47	0.00	0.00	0.00	0.00	134.47

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details:		1 Each	Reimbursement for Mileage/Tolls Total miles: 433.8 (Dates: 4/27, 4/28, 5/2, 5/9, 5/13, 5/23, 6/9, 6/10, 6/13 (Board approved: 7/28/15)							
16-001616	11-000-219-592-01-02-00	1260/PAMELA COSSE		06/01/16	449.68	0.00	0.00	0.00	0.00	449.68
Order Details:		1 Each	Reimbursement for Mileage/Tolls Total miles: 1450 Dates: 7/1 to 6/8/16 (Board approved: 7/28/15)							
16-001617	11-190-100-610-01-03-00	2305/W.B. Mason Company Inc.		06/01/16	2,192.41	0.00	0.00	0.00	0.00	2,192.41
	11-190-100-610-02-03-00	2305/W.B. Mason Company Inc.		06/01/16	576.95	0.00	0.00	0.00	0.00	576.95
Totals for 2 Accounts issued against 16-001617					2,769.36	0.00	0.00	0.00	0.00	2,769.36
Order Details:		24 Each	RIC406989 - Ricoh® 406989 Black Toner Cartridge for F/SP3500XA price quoted per email 5/10/2016 from D. Steiner Contract: MRSC Toner Supplies Bid # MRSC 15/16-18 Approved Co-op # 65MCESCCPS							
16-001618	11-402-100-500-01-00-04	1566/THE LANES OF SEA GIRT		Pending	1,293.75	0.00	0.00	0.00	0.00	1,293.75
	11-402-100-500-01-00-05	1566/THE LANES OF SEA GIRT		Pending	1,293.75	0.00	0.00	0.00	0.00	1,293.75
Totals for 2 Accounts issued against 16-001618					2,587.50	0.00	0.00	0.00	0.00	2,587.50
Order Details:		1 Each	BALANCE DUE FOR BOYS/GIRLS BOWLING FOR 2016/2017 SEASON							
16-001619	11-000-219-592-01-02-00	5533/PATTIE FEY		Pending	22.63	0.00	0.00	0.00	0.00	22.63
Order Details:		1 Each	Reimbursement for mileage/tolls Dates: 5/10/16 Total miles: 73 (Board approved: 3/22/2016)							
16-001620	11-402-100-930-01-00-00	1202/CENTRAL FUND HIGH SCHOOL		Pending	12,705.00	0.00	0.00	0.00	0.00	12,705.00
Order Details:		1 Each	TRANSFER OF FUNDS TO COVER OFFICIALS FOR THE 2015/2016							
Grand Totals for 80 Purchase Orders					158,967.91	57,867.52	1,206.94	3,645.44	0.00	96,248.01

7/1/2015 through 6/30/2016

FOOD SERVICE FUND BALANCE - 2016

DOCUMENT G

Category		5/1/2016- 5/31/2016	7/1/2015- 6/30/2016
INCOME			
Cash Sales	63,748.44	546,747.85	
Catering	1,101.55	12,258.58	
Interest on Dep	0.98	12.19	
Refunds	0.00	55.67	
Subs Reimb-Inc.	10,198.87	81,406.75	
TOTAL INCOME	75,049.84	640,481.04	
EXPENSES			
Other Expenses	0.00	9,584.95	
SCS - Operation	74,430.84	597,128.01	
SCS Start Up Co	0.00	8,773.35	
TOTAL EXPENSES	74,430.84	615,486.31	
OVERALL TOTAL	619.00	24,994.73	

BROKER SERVICES AGREEMENT

THIS **BROKER SERVICES AGREEMENT** (this "Agreement"), effective July 1, 2016 (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 A (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: lcoates@manasquanboe.org

If to Broker:

Brown & Brown Benefit Advisors, Inc.

1129 Broad Street, Suite 101
Shrewsbury, NJ 07702
Attn: Lou Della Penna, Jr.
Email: ljouir@advisorsbb.com

With a copy to:

Brown & Brown, Inc.
220 Ridgewood Ave
Daytona Beach, FL 32114
Attn: Robert Lloyd, General Counsel
Email: rlloyd@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 instalment 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 as follows:

- a. Evaluate Board's business practices with regard to risk and possible transfer of risk to third parties and conduct regular, scheduled meetings with Board to review Board's risk management program.
- b. Review and analyze Board's existing insurance coverage and identify potential lines of coverage or coverage enhancements to improve Board's insurance program.
- c. Analyze current insurance market conditions and advise Board of significant implications for Board's insurance program.
- d. Facilitate, market, and procure quotations from carriers; review and analyze quotations and provide proposals for review by Board.
- e. Secure and bind all coverage accepted by Board.
- f. Coordinate loss prevention services provided by any insurance company with those services provided by Broker.
- g. Analyze past and current claim and loss history information and advise Board of significant implications for Board's insurance program.

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

Date: _____

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<u>MEA</u>	<u>CURRENT</u> <u>DIRECT ACCESS 8</u> <u>1/1/16-6/30/16</u>	<u>RENEWAL</u> <u>DIRECT ACCESS 8</u> <u>7/1/16-6/30/2017</u>
<u>HORIZON - DIRECT ACCESS</u>	Monthly	Monthly
Single	\$ 698.38	\$ 719.33
2 Adults	\$ 1,523.24	\$ 1,568.94
Family	\$ 1,780.53	\$ 1,833.95
Parent/Child(ren)	\$ 1,018.95	\$ 1,049.52

<u>HORIZON - DENTAL PLAN</u>	Monthly	Monthly
Single	\$ 33.70	\$ 30.33
2 Adults	\$ 57.62	\$ 51.86
Family	\$ 96.42	\$ 86.78
Parent/Child(ren)	\$ 57.62	\$ 51.86

<u>HORIZON - RX PLAN</u>	Monthly	Monthly
Single	\$ 148.82	\$ 169.89
2 Adults	\$ 367.77	\$ 419.85
Family	\$ 371.88	\$ 424.54
Parent/Child(ren)	\$ 219.59	\$ 250.68

<u>MAA - Pending Negotiations</u>	<u>CURRENT</u> <u>DIRECT ACCESS 7</u> <u>7/1/15-6/30/16</u>	<u>RENEWAL</u> <u>DIRECT ACCESS 7</u> <u>7/1/16-6/30/2017</u>
<u>HORIZON - DIRECT ACCESS</u>	Monthly	Monthly
Single	\$ 716.93	\$ 738.44
2 Adults	\$ 1,563.71	\$ 1,610.62
Family	\$ 1,827.83	\$ 1,882.66
Parent/Child(ren)	\$ 1,046.02	\$ 1,077.40

<u>HORIZON - DENTAL PLAN</u>	Monthly	Monthly
Single	\$ 34.17	\$ 30.75
2 Adults	\$ 58.43	\$ 52.59
Family	\$ 97.78	\$ 88.00
Parent/Child(ren)	\$ 58.43	\$ 52.59

<u>HORIZON - RX PLAN</u>	Monthly	Monthly
Single	\$ 148.82	\$ 169.89
2 Adults	\$ 367.77	\$ 419.85
Family	\$ 371.88	\$ 424.54
Parent/Child(ren)	\$ 219.59	\$ 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	2015-2016 Annual Premium	2016-2017 Annual Premium
Commercial Package	\$ 97,612.	\$98,559.
Errors & Omissions	\$ 25,939.	\$26,715.
Workers Compensation	\$170,182.	\$155,811.
XS Workers Compensation	\$ 5,573.	\$ 5,580.
Student Accident	\$ 65,840.	\$ 67,417.
Flood – Admin. Bldg. (9/21/15-16)	\$ 8,663.	Pending
Pollution (8/14/15-16)	\$ 10,812.	Pending
Bonds	\$ 1,300.	\$ 1,300.

NJ PLIGA Surcharge applies and included.

Effective:
Quotation is good for 30 days.

**RESOLUTION OF THE BOARD OF EDUCATION OF THE MANASQUAN PUBLIC
SCHOOL DISTRICT**

**SUPPORTING THE BOROUGH OF MANASQUAN SAFE ROUTES TO SCHOOL
PROJECT AND THE APPLICATION FOR SAFE ROUTES TO SCHOOL FUNDING
TO MAKE INFRASTRUCTURE IMPROVEMENTS THAT WILL IMPROVE THE
WALKING AND BIKING ENVIRONMENT FOR STUDENTS**

WHEREAS, it is our understanding that the Borough of Manasquan proposes to construct pedestrian safety improvements along the school routes for the Manasquan Elementary School within the Borough of Manasquan; and

WHEREAS, this project primarily serves school walkers on the route to the school; and

WHEREAS, the Borough of Manasquan proposes to install sidewalk and other necessary pedestrian safety improvements along portions of the routes to school to Manasquan Elementary School; and

WHEREAS, the grant application is identified as SRS-I-2016-Manasquan Borough-00081; and

WHEREAS, this Safe Routes to School Project will provide a much needed safety improvement in the area and will clearly provide a much safer transportation experience for student walkers and bike riders, as well as students with disabilities and the general population of pedestrians and bicyclists in the Borough of Manasquan; and

WHEREAS, the project will make the routes to and from Manasquan Elementary School, much safer; and

WHEREAS, it is our belief that the proposed activities are consistent with the goals of the Safe Routes to Schools program and the policies of the Manasquan Public School District, and that funding this project would provide a significant opportunity for the Borough of Manasquan to improve student safety in the Borough of Manasquan.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE
MANASQUAN PUBLIC SCHOOL DISTRICT AS FOLLOWS:**

The Manasquan Public School District fully supports the Borough of Manasquan's efforts in seeking New Jersey Department of Transportation Safe Routes to Schools funds and will collaborate to support the goals of the project, namely, to improve safety, encourage walking and biking to school, and to improve the walking and biking environment for students of the district and other users of the routes.

2015-2016 Wilson Language Training Professional Learning Service Agreement**District Plan**

This Agreement made and entered into this 14th day of June, 2016 by and between Wilson Language Training Corporation, a corporation duly organized and existing under the laws of Massachusetts and having its principal place of business at 47 Old Webster Road in Oxford, MA 01540 (hereafter called "WLT") and **Manasquan Board of Education of Manasquan, NJ** (hereafter called "Purchaser").

In consideration of the mutual promises contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, WLT has agreed to provide and Purchaser has agreed to purchase the Wilson Professional Learning training events as identified to occur in the 2015-2016 school year in the Wilson Implementation or Sustainability Plan entered between the parties and as specifically identified below.

Terms & Conditions:

WLT programs and materials are proprietary and subject to copyright and cannot be copied, duplicated or distributed without the prior, expressed, written permission of WLT. Title and ownership of Wilson® courses, programs and services shall remain solely with WLT. A license from WLT is required to deliver Wilson® Professional Learning.

PURCHASER AGREES to the extent permitted by law to fully exonerate, indemnify, and hold harmless WLT from and against all claims or actions brought by third parties and all expenses or costs (including attorneys' fees) incidental to the defense of any such claims or actions based upon or arising out of or in connection with the performance of this Professional Learning Service Agreement, or by conditions created thereby and not caused by the negligence or deliberate misconduct of WLT.

Scheduling of training events is subject to availability of WLT staff. Scheduled events cancelled with less than forty-eight (48) hours advance notice will be invoiced at the full amount. Rescheduling of cancelled events will incur additional charges up to the full amount of the event. A \$50 administrative fee will be charged to all participants who withdraw from a program within 30 days from WRS Startup Workshop or 30 days from the registration date if no Startup was provided.

Maximum number of participants for workshops is thirty (30) with the exception of Foundations® K/1 Workshop where it is ten (10). Additional participants are subject to WLT approval and an additional fee. The school/organization is responsible for providing audio-visual equipment. A web-link, copy or facsimile of any promotional materials created by the Purchaser or its representatives about this program must be provided in advance to and approved by WLT.

Program Fee. This Agreement binds the Purchaser to the full program fee for Professional Learning and for materials, if any, noted below and as billed by WLT. Payment is due net 30 from invoice. Trainer expenses for domestic locations are included in the cost of the training event(s). Services will not be scheduled until a purchase order or payment is received. WLT reserves the right to charge an additional fee for special accommodations or logistics necessary to deliver services. This agreement does not apply to the materials identified in the Implementation or Sustainability Plan unless noted below. The cost for the agreed upon Professional Learning, however, has been determined taking into account the anticipated material order identified in the Plan. Should such materials not be purchased by separate purchase order or agreement during the Plan implementation period, WLT reserves the right to adjust the cost of the Professional Learning to the market price at time of delivery.

2015-2016 Wilson Language Training Professional Learning Service Agreement

District Plan

Cost Summary:**Quote #: PDQ0001423**

Manasquan Board Of Education

Manasquan, NJ

Wilson District Plan Cost Details	QTY	Unit of Measure	Unit Price	Extended Price
Professional Learning				
Foundations Level 2 Workshop - June 16, 2016	1	Per Event	\$2,200.00	\$2,200.00
Total Professional Learning				\$2,200.00
Sales Tax*				\$0.00
Total Amount				\$2,200.00
*Sales tax provided with this quote is an estimate only. Actual sales tax is calculated based on the date on the invoice plus the current tax rates for your location.				

SCHOOL/ORGANIZATION			TRAINING LOCATION		
ADDRESS			ADDRESS		
CITY	STATE	ZIP CODE	CITY	STATE	ZIP CODE
CONTACT NAME		POSITION	CONTACT NAME		POSITION
PHONE	EMAIL		PHONE	EMAIL	
BILL TO LOCATION			SHIP TO LOCATION		
ADDRESS			ADDRESS		
CITY	STATE	ZIP CODE	CITY	STATE	ZIP CODE
CONTACT NAME		POSITION	CONTACT NAME		POSITION
PHONE	EMAIL		PHONE	EMAIL	

2015-2016 Wilson Language Training Professional Learning Service Agreement

District Plan

Billing Options (please select payment/billing method – choose one):

- ☐ Provide purchase order for full amount of Plan; one invoice for full amount of Plan needed
- ☐ Provide purchase order for full amount of Plan; separate invoices needed as services are rendered
- ☐ Multiple purchase orders will be used to pay for Plan; separate invoices for each purchase order are needed
- ☐ Other; please explain: _____

PAYMENT	☐	PO #:	(AUTHORIZED HARD COPY MUST BE ATTACHED)	☐	CHECK #	(PLEASE ATTACH)

By signing below, the undersigned representative warrants and represents that he or she has full authority to execute this Agreement on Purchaser's behalf and to bind Purchaser to the terms hereof.

PURCHASER'S SIGNATURE		WLT SIGNATURE	
PRINT NAME	PHONE	PRINT NAME Bert M. Baldarelli	PHONE 800.899.8454 x6627
POSITION	DATE	POSITION Sr. Director of Financial Services	DATE

DOCUMENT 2

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 _____
Barbara J. Kennedy

Lynn Coates
Lynn Coates, School Business Administrator


Dr. Frank Kasyan, Superintendent

Board of Education Approval Date _____

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 220,589.43	
Plus Receipts:	\$ 22,936.07	
VOIDED CHECKS :		
Less Expenditures:	\$ (64,966.96)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 178,558.54</u>	
Balance in Checking Account End of MAY, 2016		
First Union-Commercial Checking		\$ 222,388.86
Less Outstanding Checks: Accounts Payable		-\$43,830.32
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 178,558.54</u>

0.00

Manasquan Board of Education

Balance Sheet For Fund 95

May 2016

va_bal01.3 033108
05/01/2016

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$178,558.54
TOTAL CURRENT ASSETS		\$178,558.54
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$178,558.54
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$22.86)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$3.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$71.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$45.00)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$17,187.08)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-120	BAND	(\$27.30)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$669.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$8.54)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$361.07)
95-451-HS-150	CHORUS	(\$2,586.25)
95-451-HS-152	CLASS OF 2015	(\$4,002.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$249.75)
95-451-HS-216	CLASS OF 2016	(\$10,213.58)
95-451-HS-217	CLASS OF 2017	(\$9,125.96)
95-451-HS-218	CLASS OF 2018	(\$3,777.80)
95-451-HS-219	CLASS OF 2019	(\$578.00)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$2,325.09)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,401.27)
95-451-HS-245	FELLOWSHIP OF	(\$505.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$222.07)

Manasquan Board of Education

Balance Sheet For Fund 95

May 2016

va_bal01.3 033108

05/01/2016

GL Account #	Description	Balance
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,261.43)
95-451-HS-322	GIRLS SOCCER	(\$2,122.11)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$984.11)
95-451-HS-330	HONOR SOCIETY	(\$1,503.17)
95-451-HS-331	HISTORY HONORS	(\$334.33)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$0.86)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$10,557.17)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$38.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-371	LIFE IS GOOD	(\$8,268.29)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$11,473.73)
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	(\$2,574.50)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$1,885.24)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$23,838.07)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$770.59)
95-451-HS-410	STUDENT COUNCIL	(\$8,267.97)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$4.33)
95-451-HS-799	SOFTBALL	(\$1,370.20)
95-451-HS-800	P/Y CLASSES	(\$31,018.49)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES (\$178,558.54)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES \$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS \$0.00

FUND EQUITY

Manasquan Board of Education
Balance Sheet For Fund 95
May 2016

va_bal01.3 033108
05/01/2016

GL Account #	Description	Balance
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$178,558.54)