

INVESTMENT REPORT

DOCUMENT C

(1) Earned Interest Previous Balance (General Funds):	\$	44.17
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>60.55</u>

Total Interest Earned to Date: \$ **104.72**

(2) Bank Reconciliation for AUGUST, 2016

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	4,969,655.18
Wells Fargo-Checking-Fund 60 (Salary)	10,032.51
Wells Fargo-Checking-Fund 91 (Payroll Agency)	3,685.26
Wells Fargo - FSA Account	31,270.77
Wells Fargo - Unemployment Account	91,629.78
Wells Fargo - Surf Team Account	536.42
Wells Fargo - Combined Scholarship	70,339.81
Wells Fargo - Recording Studio	7,920.85
Wells Fargo - Cafeteria Account	69,895.87
Wells Fargo - Technology Device & Use Fee	17,292.47
Wells Fargo - Staff Function Account	764.50
Plus Bank Adjustments and/or Deposit in Transit	-0.03
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-126,499.86
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-5,448.51
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	0.00
Outstanding Checks- Fund 91 (Payroll Agency)	-3,682.10
Outstanding Checks-Funds 92 (Payroll)	-10,030.97
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	0.00
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ <u>5,127,361.95</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 3,985,041.33
Fund 10 (Capital Reserve)	781,290.92
Fund 10 (Maintenance Reserve)	50,000.00
Fund 10 (Emergency Reserve)	0.00
Fund 20 (Special Project)	*** -210,267.28
Fund 40 (Debt Service)	<u>237,500.50</u>
Total Governmental Funds	4,843,565.47

Enterprise Funds

Before and After Care School Program (Fund 60)	-410.15
Cafeteria (Fund 61)	64,447.36
Surf Team Account (Fund 62)	<u>536.42</u>
Total Enterprise Funds	64,573.63

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	70,339.81
Payroll Agency (Fund 91)	3.13
Payroll (Fund 92)	1.54
Unemployment Account (Fund 93)	91,629.78
Recording Studio Account (Fund 96)	7,920.85
Staff Function Account (Fund 97)	764.50
FSA (Fund 98)	31,270.77
Technology Device & Use Fee (Fund 99)	<u>17,292.47</u>
Total Trust and Agency Funds	<u>219,222.85</u>

Total Fund Balances: ** \$ **5,127,361.95**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

9/7 10:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$3,985,041.33
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$781,290.92
118	Investments- Cur. Exp. Emergency Rsrv.		\$50,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$8,012.80	
142	Intergovernmental - Federal	\$138,041.00	
143	Intergovernmental - Other	\$7,642,955.38	
153,154	Other (net of est uncollectible of \$_____)	\$9,436,897.17	\$17,225,906.35

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

301	Estimated Revenues	\$23,905,742.00	
302	Less Revenues	(\$22,234,053.27)	
			\$1,671,688.73
	Total assets and resources		\$23,714,927.33

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$384,205.87
	Other current liabilities	\$6,514.22
TOTAL LIABILITIES		\$390,720.09

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$19,836,566.31
754	Reserve for encumbrance - Prior Year	\$3,529.00
	Reserved fund balance:	
761	Capital reserve account -	\$781,290.92
		\$781,290.92
765	Current Expense Tuition Reserve	\$200,000.00
		\$200,000.00
766	Current Expense Emergency Reserve	\$50,000.00
		\$50,000.00
601	Appropriations	\$24,657,037.00
602	Less : Expenditures	\$2,711,132.69
603	Encumbrances	\$19,840,095.31 (\$22,551,228.00)
		\$2,105,809.00
	Total Appropriated	\$22,977,195.23
--- U n a p p r o p r i a t e d ---		
770	Fund Balance -	\$1,089,928.01
303	Budgeted Fund Balance	(\$742,916.00)
	TOTAL FUND BALANCE	\$23,324,207.24
	TOTAL LIABILITIES AND FUND EQUITY	\$23,714,927.33

Manasquan Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$24,657,037.00	\$22,551,228.00	\$2,105,809.00
Revenues	(\$23,905,742.00)	(\$22,234,053.27)	(\$1,671,688.73)
	<u>\$751,295.00</u>	<u>\$317,174.73</u>	<u>\$434,120.27</u>
Less: Adjust for prior year encumb.	(\$8,379.00)	(\$8,379.00)	
Budgeted Fund Balance	<u>\$742,916.00</u>	<u>\$308,795.73</u>	<u>\$434,120.27</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$742,916.00	\$308,795.73	\$434,120.27
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$742,916.00</u>	<u>\$308,795.73</u>	<u>\$434,120.27</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$23,067,420.00	\$22,234,053.27		\$833,366.73
3XXX From State Sources	\$810,874.00	.00		\$810,874.00
4XXX From Federal Sources	\$27,448.00	.00		\$27,448.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$23,905,742.00	 \$22,234,053.27		 \$1,671,688.73
 *** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,511,008.00	\$178,178.95	\$7,236,363.51	\$96,465.54
11-2XX-100-XXX Special Education - Instruction	\$2,031,059.00	\$35,315.00	\$1,988,267.42	\$7,476.58
11-230-100-XXX Basic Skills - Remedial Instruction	\$107,455.00	\$0.00	\$106,955.00	\$500.00
11-240-100-XXX Bilingual Education - Instruction	\$129,530.00	\$0.00	\$129,330.00	\$200.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$189,052.00	\$6,444.00	\$176,916.62	\$5,691.38
11-402-100-XXX School-Spons. Athletics - Instruction	\$576,961.00	\$37,234.93	\$433,936.92	\$105,789.15
11-800-330-XXX Community Services Programs	\$5,000.00	\$0.00	\$0.00	\$5,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$967,863.00	\$113,871.97	\$413,273.53	\$440,717.50
11-000-211-XXX Attendance and Social Work Services	\$37,514.00	\$6,252.16	\$31,261.84	\$0.00
11-000-213-XXX Health Services	\$212,519.00	\$12,643.00	\$189,468.92	\$10,407.08
11-000-216-XXX Speech, OT,PT & Related Svcs	\$308,016.00	\$15,150.00	\$247,087.21	\$45,778.79
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$158,172.00	\$900.00	\$157,019.62	\$252.38
11-000-218-XXX Guidance	\$749,071.00	\$71,821.35	\$634,510.89	\$42,738.76
11-000-219-XXX Child Study Teams	\$712,218.00	\$115,424.35	\$592,850.02	\$3,943.63
11-000-219-592 Misc Purch Ser	\$12,727.00	\$509.00	\$2,219.00	\$9,999.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$680,354.00	\$113,388.71	\$562,025.28	\$4,940.01
11-000-222-XXX Educational Media Serv/School Library	\$416,246.00	\$55,083.75	\$336,869.62	\$24,292.63
11-000-223-XXX Instructional Staff Training Services	\$20,485.00	\$4,987.51	\$10,800.00	\$4,697.49
11-000-230-XXX Supp. Serv.-General Administration	\$629,498.00	\$212,642.78	\$378,648.72	\$38,206.50
11-000-240-XXX Supp. Serv.-School Administration	\$1,246,825.00	\$210,543.35	\$945,451.71	\$90,829.94
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$428,941.00	\$78,880.51	\$339,798.55	\$10,261.94
11-000-261-XXX Require Maint. for School Facilities	\$36,210.00	\$14,274.26	\$16,257.50	\$5,678.24
11-000-262-XXX Custodial Services	\$1,852,576.00	\$389,287.71	\$1,373,214.66	\$90,073.63
11-000-263-XXX Care and Upkeep of Grounds	\$173,348.00	\$31,508.17	\$121,573.18	\$20,266.65
11-000-266-XXX Security	\$119,056.00	\$11,864.16	\$89,801.36	\$17,390.48
11-000-270-XXX Student Transportation Services	\$539,897.00	\$17,450.44	\$138,069.27	\$384,377.29
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,990,271.00	\$786,332.26	\$2,625,837.64	\$578,101.10
 TOTAL GENERAL CURRENT EXPENSE	 \$23,841,872.00	 \$2,519,988.32	 \$19,277,807.99	 \$2,044,075.69
EXPENDITURES/USES OF FUNDS				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$86,554.00	\$36,586.12	\$15,345.00	\$34,622.88
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$728,611.00	\$154,558.25	\$546,942.32	\$27,110.43
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$815,165.00	 \$191,144.37	 \$562,287.32	 \$61,733.31
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$24,657,037.00	 \$2,711,132.69	 \$19,840,095.31	 \$2,105,809.00
	<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 (including subfunds 16 and 17)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2016

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$14,153,618.00	\$14,153,618.00	.00
12XX	Other local governmental units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition- From Individuals	\$50,000.00	\$38,377.00	\$11,623.00
1320-1340	Other Tuition	\$8,798,133.00	\$8,024,174.48	\$773,958.52
1XXX	Miscellaneous	\$48,669.00	\$883.79	\$47,785.21
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$23,067,420.00	\$22,234,053.27	\$833,366.73
		<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---				
3131	Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132	Categorical Special Education Aid	\$515,757.00	.00	\$515,757.00
3177	Categorical Security	\$20,069.00	.00	\$20,069.00
3178	Adjustment Aid	\$20,596.00	.00	\$20,596.00
3121	Categorical Transportation Aid	\$26,032.00	.00	\$26,032.00
3XXX	Other State Aids	\$28,420.00	\$0.00	\$28,420.00
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$810,874.00	\$0.00	\$810,874.00
		<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$27,448.00	.00	\$27,448.00
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$27,448.00	\$0.00	\$27,448.00
		<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$23,905,742.00	\$22,234,053.27	\$1,671,688.73
		<u> </u>	<u> </u>	<u> </u>

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 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$305,392.00	\$225.00	\$305,167.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,517,990.00	\$5,987.00	\$1,495,656.00	\$16,347.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,101,288.00	.00	\$1,101,288.00	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,045,470.00	\$16,110.57	\$4,029,359.43	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$225.00	\$30,775.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$11,156.00	\$750.00	.00	\$10,406.00
11-190-100-340 Purchased Technical Services	\$87,877.00	\$42,312.71	\$37,153.47	\$8,410.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$33,964.00	\$4,984.62	\$22,279.30	\$6,700.08
11-190-100-610 General Supplies	\$314,913.00	\$106,553.18	\$169,153.42	\$39,206.40
11-190-100-640 Textbooks	\$58,738.00	\$930.87	\$45,531.89	\$12,275.24
11-190-100-800 Other Abbott Parity Set-Aside	\$3,220.00	\$100.00	.00	\$3,120.00
TOTAL	\$7,511,008.00	\$178,178.95	\$7,236,363.51	\$96,465.54
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$361,153.00	\$16,200.00	\$344,953.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$4,800.00	\$4,199.00	.00	\$601.00
11-204-100-610 General supplies	\$6,046.00	.00	\$5,237.77	\$808.23
11-204-100-640 Textbooks	\$115.00	.00	\$114.38	\$0.62
TOTAL	\$372,114.00	\$20,399.00	\$350,305.15	\$1,409.85
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$134,512.00	\$9,900.00	\$124,612.00	\$0.00
11-212-100-106 Other Sal. For Instruction	\$34,063.00	.00	\$34,063.00	.00
TOTAL	\$168,575.00	\$9,900.00	\$158,675.00	\$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	\$2,174.00	.00	\$2,170.27	\$3.73
TOTAL	\$1,403,066.00	\$0.00	\$1,403,062.27	\$3.73
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$39,878.00	\$2,850.00	\$37,028.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$29,163.00	\$2,166.00	\$26,997.00	.00
TOTAL	\$69,041.00	\$5,016.00	\$64,025.00	\$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	\$6,063.00	.00	.00	\$6,063.00
TOTAL	\$18,263.00	\$0.00	\$12,200.00	\$6,063.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,031,059.00	\$35,315.00	\$1,988,267.42	\$7,476.58
--- 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 2 Month Period Ending 08/31/2016

	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	\$129,330.00	\$0.00	\$129,330.00	\$0.00
11-240-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$129,530.00	\$0.00	\$129,330.00	\$200.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$171,968.00	\$3,900.00	\$168,068.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$7,713.00	\$1,944.00	\$4,766.00	\$1,003.00
11-401-100-600 Supplies and Materials	\$6,496.00	\$600.00	\$3,836.62	\$2,059.38
11-401-100-800 Other Objects	\$2,875.00	.00	\$246.00	\$2,629.00
TOTAL	\$189,052.00	\$6,444.00	\$176,916.62	\$5,691.38
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$397,840.00	\$5,000.00	\$392,840.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$68,700.00	\$6,225.92	\$6,830.20	\$55,643.88
11-402-100-600 Supplies and Materials	\$75,731.00	\$21,509.01	\$34,266.72	\$19,955.27
11-402-100-800 Other Objects	\$11,150.00	\$4,500.00	.00	\$6,650.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,540.00	.00	.00	\$23,540.00
TOTAL	\$576,961.00	\$37,234.93	\$433,936.92	\$105,789.15
--- Community Serv.Programs/Operations. ---				
11-800-330-930 Transfers to Cover Deficit (Enterprise)	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$121,104.00	.00	\$15,104.00	\$106,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,240.00	.00	\$153,960.00	\$8,280.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$39,480.00	.00	\$27,000.00	\$12,480.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$645,039.00	\$113,871.97	\$217,209.53	\$313,957.50
TOTAL	\$967,863.00	\$113,871.97	\$413,273.53	\$440,717.50
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$6,252.16	\$31,261.84	.00
TOTAL	\$37,514.00	\$6,252.16	\$31,261.84	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$197,030.00	\$11,675.00	\$185,355.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,000.00	.00	\$3,801.94	\$2,198.06
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	\$798.00	\$311.98	\$7,340.02
11-000-213-800 Other Objects	\$389.00	\$170.00	.00	\$219.00
TOTAL	\$212,519.00	\$12,643.00	\$189,468.92	\$10,407.08
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$260,935.00	\$15,150.00	\$245,785.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$1,302.21	\$28.79
TOTAL	\$308,016.00	\$15,150.00	\$247,087.21	\$45,778.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$157,052.00	\$900.00	\$156,152.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
11-000-217-600 Supplies and Materials	\$870.00	.00	\$867.62	\$2.38
TOTAL	\$158,172.00	\$900.00	\$157,019.62	\$252.38
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$650,509.00	\$53,553.55	\$596,954.69	\$0.76
11-000-218-105 Sal Secr. & Clerical Asst.	\$44,715.00	\$7,978.80	\$36,736.20	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,164.00	\$10,289.00	.00	\$27,875.00
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	\$820.00	\$2,530.00
TOTAL	\$749,071.00	\$71,821.35	\$634,510.89	\$42,738.76
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$635,770.00	\$94,231.96	\$541,537.86	\$0.18
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,550.00	\$9,050.00	\$43,500.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	\$2,090.00	\$910.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,323.00	\$11,322.39	.00	\$3,000.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$12,727.00	\$509.00	\$2,219.00	\$9,999.00
11-000-219-600 Supplies and Materials	\$5,605.00	.00	\$5,572.16	\$32.84
11-000-219-800 Other Objects	\$970.00	\$820.00	\$150.00	.00
TOTAL	\$724,945.00	\$115,933.35	\$595,069.02	\$13,942.63
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$550,949.00	\$85,928.71	\$465,020.29	.00
11-000-221-104 Salaries Other Prof. Staff	\$77,045.00	\$18,900.00	\$58,145.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,540.00	\$7,740.00	\$38,800.00	.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	\$2,000.00	.00	\$59.99	\$1,940.01
11-000-221-800 Other Objects	\$2,320.00	\$820.00	.00	\$1,500.00
TOTAL	\$680,354.00	\$113,388.71	\$562,025.28	\$4,940.01
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$136,200.00	\$900.00	\$135,300.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$247,084.00	\$51,627.28	\$195,456.72	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,257.00	\$1,359.21	\$5,787.90	\$18,109.89
11-000-222-600 Supplies and Materials	\$7,150.00	\$945.26	\$105.00	\$6,099.74
11-000-222-800 Other Objects	\$555.00	\$252.00	\$220.00	\$83.00
TOTAL	\$416,246.00	\$55,083.75	\$336,869.62	\$24,292.63
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,500.00	.00	\$6,500.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,160.00	\$860.00	\$4,300.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$1,575.00	\$1,575.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$6,500.00	\$2,552.51	.00	\$3,947.49
11-000-223-600 Supplies and Materials	\$750.00	.00	.00	\$750.00
TOTAL	\$20,485.00	\$4,987.51	\$10,800.00	\$4,697.49
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$260,437.00	\$44,361.83	\$216,075.17	\$0.00
11-000-230-331 Legal Services	\$82,500.00	\$14,105.00	\$62,930.00	\$5,465.00
11-000-230-332 Audit Fees	\$12,500.00	.00	\$12,500.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-340 Purchased Tech. Services	\$17,279.00	\$10,894.43	\$6,179.40	\$205.17
11-000-230-530 Communications/Telephone	\$94,133.00	\$16,183.30	\$59,952.94	\$17,996.76
11-000-230-590 Other Purchased Services	\$100,324.00	\$74,704.19	\$21,011.21	\$4,608.60
11-000-230-610 General Supplies	\$4,325.00	\$3,812.66	.00	\$512.34
11-000-230-820 Judgments Agst. School Dist.	\$35,000.00	\$35,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,000.00	\$2,727.00	.00	\$3,273.00
11-000-230-895 BOE Membership Dues and Fees	\$12,000.00	\$10,854.37	.00	\$1,145.63
TOTAL	\$629,498.00	\$212,642.78	\$378,648.72	\$38,206.50
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$718,433.00	\$117,842.10	\$600,590.90	.00
11-000-240-104 Salaries Other Prof. Staff	\$26,599.00	.00	.00	\$26,599.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$379,674.00	\$51,601.24	\$328,072.76	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	\$1,985.00	\$1,015.00
11-000-240-500 Other Purchased Services	\$77,099.00	\$34,037.99	\$5,269.64	\$37,791.37
11-000-240-600 Supplies and Materials	\$34,750.00	\$683.02	\$9,059.41	\$25,007.57
11-000-240-800 Other Objects	\$7,270.00	\$6,379.00	\$474.00	\$417.00
TOTAL	\$1,246,825.00	\$210,543.35	\$945,451.71	\$90,829.94
--- Central Services ---				
11-000-251-100 Salaries	\$396,998.00	\$65,710.92	\$331,287.08	.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	\$10,605.00	\$5,463.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,459.00	\$586.00	\$740.00	\$7,133.00
11-000-251-600 Supplies and Materials	\$3,826.00	\$38.59	\$1,658.47	\$2,128.94
11-000-251-890 Other Objects	\$2,590.00	\$1,940.00	\$650.00	.00
TOTAL	\$428,941.00	\$78,880.51	\$339,798.55	\$10,261.94
TOTAL Cent. Svcs. & Admin IT	\$428,941.00	\$78,880.51	\$339,798.55	\$10,261.94
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$36,210.00	\$14,274.26	\$16,257.50	\$5,678.24
TOTAL	\$36,210.00	\$14,274.26	\$16,257.50	\$5,678.24
--- Custodial Services ---				
11-000-262-1XX Salaries	\$754,668.00	\$123,697.31	\$630,970.69	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$77,293.00	.00	\$77,293.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$18,200.00	\$36,400.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$155,950.00	\$86,193.92	\$50,462.04	\$19,294.04
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$2,935.90	\$6,864.10	.00
11-000-262-520 Insurance	\$148,175.00	\$84,049.50	\$62,636.00	\$1,489.50
11-000-262-610 General Supplies	\$82,440.00	\$17,556.60	\$3,143.31	\$61,740.09
11-000-262-621 Energy (Natural Gas)	\$202,000.00	\$6,600.47	\$195,399.53	.00
11-000-262-622 Energy (Electricity)	\$360,000.00	\$50,054.01	\$309,945.99	.00
11-000-262-800 Other Objects	\$7,650.00	.00	\$100.00	\$7,550.00
TOTAL	\$1,852,576.00	\$389,287.71	\$1,373,214.66	\$90,073.63
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$132,275.00	\$21,702.43	\$110,572.57	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$10,000.00	\$387.00	\$2,696.00	\$6,917.00
11-000-263-610 General Supplies	\$31,073.00	\$9,418.74	\$8,304.61	\$13,349.65
TOTAL	\$173,348.00	\$31,508.17	\$121,573.18	\$20,266.65
--- Security ---				
11-000-266-100 Salaries	\$97,557.00	\$9,630.64	\$87,926.36	.00
11-000-266-300 Purchased Prof. & Technical Services	\$20,699.00	\$1,914.52	\$1,875.00	\$16,909.48
11-000-266-610 General Supplies	\$800.00	\$319.00	.00	\$481.00
TOTAL	\$119,056.00	\$11,864.16	\$89,801.36	\$17,390.48
TOTAL Oper & Maint of Plant Services	\$2,181,190.00	\$446,934.30	\$1,600,846.70	\$133,409.00
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$178,500.00	.00	\$138,069.27	\$40,430.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$163,827.00	(\$793.65)	.00	\$164,620.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$194,918.00	\$18,244.09	.00	\$176,673.91
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	\$17,450.44	\$138,069.27	\$384,377.29
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$290,000.00	\$34,381.19	\$255,618.81	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$289,000.00	.00	\$10,000.00	\$279,000.00
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-260 Workman's Compensation	\$161,393.00	\$161,391.90	.00	\$1.10
11-XXX-XXX-270 Health Benefits	\$2,947,778.00	\$590,046.17	\$2,357,731.83	.00
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	.00	.00	\$5,000.00
11-XXX-XXX-290 Other Employee Benefits	\$296,100.00	\$513.00	\$2,487.00	\$293,100.00
TOTAL	\$3,990,271.00	\$786,332.26	\$2,625,837.64	\$578,101.10
Total Undistributed Expenditures	\$13,291,807.00	\$2,262,815.44	\$9,206,038.52	\$1,822,953.04
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,841,872.00	\$2,519,988.32	\$19,277,807.99	\$2,044,075.69
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,841,872.00	\$2,519,988.32	\$19,277,807.99	\$2,044,075.69

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$29,500.00	\$8,190.00	\$15,345.00	\$5,965.00
12-000-240-730 School administration	\$2,500.00	\$2,486.52	.00	\$13.48
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$28,644.00	.00	.00	\$28,644.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$25,910.00	\$25,909.60	.00	\$0.40
Undist. Exp. - Non-instructional Services				
TOTAL	\$86,554.00	\$36,586.12	\$15,345.00	\$34,622.88
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$39,226.00	\$31,380.40	\$7,845.05	\$0.55
12-000-4XX-450 Construction Services	\$662,276.00	\$123,177.85	\$539,097.27	\$0.88
12-000-4XX-8XX Other objects	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$728,611.00	\$154,558.25	\$546,942.32	\$27,110.43
TOTAL	\$728,611.00	\$154,558.25	\$546,942.32	\$27,110.43
TOTAL CAPITAL OUTLAY EXPENDITURES	\$815,165.00	\$191,144.37	\$562,287.32	\$61,733.31

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$2,711,132.69	\$19,840,095.31	\$2,105,809.00

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 2 Month Period Ending 08/31/2016

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:23-2.11(a).


Board Secretary/Business Administrator

8/31/16
Date

ASSETS AND RESOURCES

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

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

301	Estimated Revenues	\$457,629.80	
302	Less Revenues	(\$18,094.21)	
			\$439,535.59
	Total assets and resources		\$410,854.48

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/16

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$71,397.10
TOTAL LIABILITIES		\$71,397.10
		\$71,397.10

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	\$233,716.82
754	Reserve for encumbrances - Prior Year	\$5.35
601	Appropriations	\$457,629.80
602	Less: Expenditures	\$118,177.77
603	Encumbrances	\$233,716.82 (\$351,894.59)
		\$105,735.21
TOTAL FUND BALANCE		\$339,457.38
TOTAL LIABILITIES AND FUND EQUITY		\$410,854.48

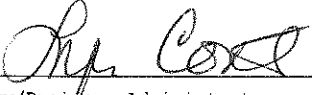
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$19,344.21	\$18,094.21		\$1,250.00
3XXX From State Sources	\$68,649.59	.00		\$68,649.59
4XXX From Federal Sources	\$369,636.00	.00		\$369,636.00
TOTAL REVENUE/SOURCES OF FUNDS	\$457,629.80	\$18,094.21		\$439,535.59
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$19,344.21	\$3,625.00	\$2,395.00	\$13,324.21
STATE PROJECTS:				
Other State Projects	\$68,649.59	\$47,630.63	\$21,018.96	\$0.00
TOTAL STATE PROJECTS	\$68,649.59	\$47,630.63	\$21,018.96	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$22.00	.00	.00	\$22.00
I.D.E.A. Part B (Handicapped)	\$347,643.71	\$66,922.14	\$203,077.86	\$77,643.71
NCLB Title II - Part A/D	\$21,970.29	.00	\$7,225.00	\$14,745.29
TOTAL FEDERAL PROJECTS	\$369,636.00	\$66,922.14	\$210,302.86	\$92,411.00
*** TOTAL EXPENDITURES ***	\$457,629.80	\$118,177.77	\$233,716.82	\$105,735.21

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/16

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:23-2.11(a).


Board Secretary/Business Administrator

8/31/16
Date

9/7 10:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/16

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$237,500.50
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--- R E S O U R C E S ---

301	Estimated Revenues	\$666,351.00	
302	Less Revenues	(\$333,175.50)	
		<u> </u>	\$333,175.50
			<u> </u>
	Total assets and resources		\$570,676.00
			<u> </u>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$570,676.00
	Reserved fund balance:	

601	Appropriations	\$666,351.00	
602	Less : Expenditures	\$95,675.00	
603	Encumbrances	\$570,676.00	(\$666,351.00)
	Total Appropriated		\$570,676.00

--- Unappropriated ---

TOTAL FUND BALANCE	\$570,676.00
TOTAL LIABILITIES AND FUND EQUITY	\$570,676.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$666,351.00	\$666,351.00	\$0.00
Revenues	(\$666,351.00)	(\$333,175.50)	(\$333,175.50)
	\$0.00	\$333,175.50	(\$333,175.50)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$333,175.50	(\$333,175.50)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	\$333,175.50	(\$333,175.50)
Budgeted Fund Balance	\$0.00	\$333,175.50	(\$333,175.50)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$666,351.00	\$333,175.50		\$333,175.50
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$666,351.00	\$333,175.50		\$333,175.50
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$666,351.00	\$333,175.50		\$333,175.50
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$475,000.00	\$475,000.00	.00
TOTAL	\$666,351.00	\$666,351.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$666,351.00	\$666,351.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$666,351.00	\$666,351.00	\$0.00

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

For 2 Month Period Ending 08/31/16

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:23-2.11(a).

Rye Coates
Board Secretary/Administrator

8/31/16
Date

Manasquan Board of Education

Monthly Transfer Report

va_s1701
09/01/2016

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	7,669,920.00	0.00	7,669,920.00	766,992.00	(158,912.00)	-2.07	608,080.00	96,465.54
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	(2,260.00)	-0.08	271,389.20	54,207.75
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	758,738.00	7,275.00	766,013.00	76,601.30	0.00	0.00	76,601.30	111,480.53
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
UNDISTRIBUTED EXPENDITURES		11,165,150.00	7,275.00	11,172,425.00					267,153.82
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	966,759.00	1,104.00	967,863.00	96,786.30	0.00	0.00	96,786.30	440,717.50
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	4,100.00	0.19	217,719.50	91,381.10
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	238,111.00	51.46	284,383.80	9,637.50
General Administration	1X-000-230-XXX	600,976.00	0.00	600,976.00	60,097.60	28,522.00	4.75	88,619.60	38,206.50
School Administration	1X-000-240-XXX	1,383,529.00	0.00	1,383,529.00	138,352.90	(136,704.00)	-9.88	1,648.90	90,829.94
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	10,261.94
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,184,909.00	0.00	2,184,909.00	218,490.90	(3,719.00)	-0.17	214,771.90	133,009.00
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	384,377.29

Manasquan Board of Education

Monthly Transfer Report

va_s1701
08/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuets 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	(129,686.00)	-3.15	282,309.70	578,101.10
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,823,891.00	1,104.00	12,824,995.00					1,776,521.87
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	38,144.00	0.00	38,144.00	3,814.40	48,410.00	126.91	52,224.40	34,622.88
Facilities Acquisition and Construction Services	12-000-4XX-XXX	621,473.00	0.00	621,473.00	0.00	107,138.00	17.24	107,138.00	27,110.43
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					61,733.31
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		24,648,658.00	8,379.00	24,657,037.00					2,105,409.00


 School Business Administrator Signature

Date 8/31/16

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.082406
08/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000025	Transfer for Student Rec-LV	11-000-291-260-22-00-00	WORKMAN'S COMP	08/05/2016	KREAD	\$175,290.00	(\$1,500.00)	\$173,790.00
	Transfer for Student Rec-LV	11-190-100-610-01-04-00	STUDENT RECOGNITION SUPP	08/05/2016	KREAD	\$0.00	\$1,000.00	\$1,000.00
	Transfer for Student Rec-LV	11-190-100-610-02-04-00	STUDENT RECOGNITION SUPP	08/05/2016	KREAD	\$0.00	\$500.00	\$500.00
		Total for Adjustment # 000025					\$0.00	
000026	Transfer for RC	11-000-223-320-01-00-00	HS PURCH PES	08/11/2016	KREAD	\$0.00	\$1,575.00	\$1,575.00
	Transfer for RC	11-000-223-500-01-02-00	HS TEACHER TRAVEL	08/11/2016	KREAD	\$500.00	\$400.00	\$900.00
	Transfer for RC	11-000-223-500-01-03-00	HS TEACHER REG	08/11/2016	KREAD	\$4,000.00	(\$1,975.00)	\$2,025.00
		Total for Adjustment # 000026					\$0.00	
000027	Transfer for Tractor - LC	11-000-230-590-21-01-02	LIAB INS/STUD A	08/11/2016	KREAD	\$69,790.00	(\$373.00)	\$69,417.00
	Transfer for Tractor - LC	11-000-262-520-22-00-00	INSURANCE-MP	08/11/2016	KREAD	\$155,570.00	(\$7,393.00)	\$148,177.00
	Transfer for Tractor - LC	11-000-291-260-22-00-00	WORKMAN'S COMP	08/11/2016	KREAD	\$173,790.00	(\$17,979.00)	\$155,811.00
	Transfer for Tractor - LC	11-000-291-260-22-01-00	WKMAN'S CP SUPP	08/11/2016	KREAD	\$5,745.00	(\$165.00)	\$5,580.00
	Transfer for Tractor - LC	12-000-263-730-00-00-00	UND EXP O&M PL	08/11/2016	KREAD	\$0.00	\$25,910.00	\$25,910.00
		Total for Adjustment # 000027					\$0.00	
000028	Transfer for Tech - JP	11-000-230-340-21-01-00	PUR TECH SVC GA	08/11/2016	KREAD	\$21,884.00	(\$3,885.00)	\$17,999.00
	Transfer for Tech - JP	11-000-230-610-21-00-00	SUPT. GEN. SUPP	08/11/2016	KREAD	\$3,325.00	\$1,000.00	\$4,325.00
	Transfer for Tech - JP	11-000-240-500-01-01-00	HS OPS COPIERS	08/11/2016	KREAD	\$2,588.00	\$760.00	\$3,348.00
	Transfer for Tech - JP	11-000-240-500-02-01-01	ES OPS SCHWIR/GENESIS	08/11/2016	KREAD	\$11,685.00	\$125.00	\$11,810.00
	Transfer for Tech - JP	11-190-100-610-01-03-00	HS COMP SUP/MAT	08/11/2016	KREAD	\$84,855.00	\$4,000.00	\$88,855.00
	Transfer for Tech - JP	11-190-100-610-02-03-00	ES COMP SUP/MAT	08/11/2016	KREAD	\$41,750.00	(\$2,000.00)	\$39,750.00
		Total for Adjustment # 000028					\$0.00	
000029	Transfer for CST - MP	11-000-219-592-01-03-00	CST REGISTRATION	08/11/2016	KREAD	\$2,402.00	(\$675.00)	\$1,727.00
	Transfer for CST - MP	11-000-219-600-01-00-00	SUPP & MAT	08/11/2016	KREAD	\$5,000.00	\$605.00	\$5,605.00
	Transfer for CST - MP	11-000-219-800-01-00-00	OTHER OBJ	08/11/2016	KREAD	\$900.00	\$70.00	\$970.00
		Total for Adjustment # 000029					\$0.00	
000030	Transfer for FNU-JP	20-431-100-100-00-00-00	PERSONAL SERVICES-SALARI	08/11/2016	KREAD	\$22,005.00	(\$2,895.00)	\$19,110.00
	Transfer for FNU-JP	20-431-100-600-00-00-00	SUPPLIES & MATERIALS	08/11/2016	KREAD	\$4,639.25	\$3,170.00	\$7,809.25
	Transfer for FNU-JP	20-431-200-100-00-00-00	SUPPT SVCS-SALARIES	08/11/2016	KREAD	\$900.00	(\$480.00)	\$420.00
	Transfer for FNU-JP	20-431-200-580-00-00-00	TRAVEL	08/11/2016	KREAD	\$688.25	(\$279.00)	\$409.25
	Transfer for FNU-JP	20-431-200-600-00-00-00	SUPPLIES AND MATERIALS	08/11/2016	KREAD	\$7,200.00	\$484.00	\$7,684.00
		Total for Adjustment # 000030					\$0.00	
000031	Transfer for MP	11-204-100-610-11-05-02	ES LL SUPP/WKBKS	08/11/2016	KREAD	\$945.00	\$2,138.00	\$3,083.00
	Transfer for MP	11-204-100-640-11-06-01	HS LL TEXT	08/11/2016	KREAD	\$0.00	\$115.00	\$115.00
	Transfer for MP	11-213-100-610-13-05-02	ES RR GS/WKBKS	08/11/2016	KREAD	\$1,490.00	\$684.00	\$2,174.00
	Transfer for MP	11-219-100-320-01-00-00	HS O.O.D. SE HI	08/11/2016	KREAD	\$8,500.00	(\$2,937.00)	\$5,563.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.082406
08/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000032	Transfer for Field Project Arc	11-000-291-270-22-02-00	HEALTH BENEFITS	08/11/2016	KREAD	\$2,195,422.00	(\$24,901.00)	\$2,170,521.00
	Transfer for Field Project Arc	12-000-400-334-01-00-00	HS FA & CS ARCH/ENG SVCS	08/11/2016	KREAD	\$14,325.00	\$24,901.00	\$39,226.00
			Total for Adjustment # 000031				\$0.00	
000033	Transfer for Settlement LC	11-000-230-820-21-00-00	JUDGEMENTS	08/11/2016	KREAD	\$2,500.00	\$32,500.00	\$35,000.00
	Transfer for Settlement LC	11-000-291-270-22-02-00	HEALTH BENEFITS	08/11/2016	KREAD	\$2,170,521.00	(\$32,500.00)	\$2,138,021.00
			Total for Adjustment # 000032				\$0.00	
000034	Transfer for Sea Girt Army Cam	11-402-100-500-01-00-13	LACROSSE-BOYS OPS	08/11/2016	KREAD	\$1,500.00	\$7.00	\$1,507.00
	Transfer for Sea Girt Army Cam	11-402-100-500-01-00-14	LACROSSE-GIRLS OPS	08/11/2016	KREAD	\$1,500.00	\$7.00	\$1,507.00
	Transfer for Sea Girt Army Cam	11-402-100-500-01-00-15	SOCCER-BOYS OPS	08/11/2016	KREAD	\$1,500.00	\$7.00	\$1,507.00
	Transfer for Sea Girt Army Cam	11-402-100-500-01-00-16	SOCCER-GIRLS OPS	08/11/2016	KREAD	\$1,500.00	\$7.00	\$1,507.00
	Transfer for Sea Girt Army Cam	11-402-100-500-01-00-26	GYMNASTICS OPS	08/11/2016	KREAD	\$2,500.00	(\$28.00)	\$2,472.00
			Total for Adjustment # 000033				\$0.00	
000035	Transfer for Grounds-BB	11-000-261-420-02-00-00	ES C/S FAC MAIN	08/12/2016	KREAD	\$15,000.00	(\$500.00)	\$14,500.00
	Transfer for Grounds-BB	11-000-263-610-02-03-00	ES GRDS SUPP	08/12/2016	KREAD	\$2,850.00	\$500.00	\$3,350.00
000036	SET UP FUND 20	20-255-100-600-01-00-00	INSTRUCTIONAL SUPPLIES	08/01/2016	KREAD	\$0.00	\$5,525.00	\$5,525.00
	SET UP FUND 20	20-256-100-500-00-00-00	OTHER PURCH SERVICES	08/01/2016	KREAD	\$0.00	\$270,000.00	\$270,000.00
	SET UP FUND 20	20-256-100-600-00-00-00	GENERAL SUPPLIES	08/01/2016	KREAD	\$0.00	\$7,915.00	\$7,915.00
	SET UP FUND 20	20-256-200-300-03-00-00	PURCH PROFESSIONAL	08/01/2016	KREAD	\$0.00	\$10,000.00	\$10,000.00
000037	SET UP FUND 20	20-255-100-800-01-01-00	OTHER OBJECTS	08/01/2016	KREAD	\$0.00	\$293,440.00	\$293,440.00
	Transfer Correction on Adj #30	20-431-100-600-00-00-00	SUPPLIES & MATERIALS	08/01/2016	KREAD	\$7,809.25	\$409.80	\$8,219.05
	Transfer Correction on Adj #30	20-431-200-580-00-00-00	TRAVEL	08/01/2016	KREAD	\$409.25	(\$409.25)	\$0.00
	Transfer Correction on Adj #30	20-431-200-600-00-00-00	SUPPLIES AND MATERIALS	08/01/2016	KREAD	\$7,684.00	(\$0.55)	\$7,683.45
000039	Transfer for AA - PC	11-402-100-600-01-00-25	WEIGHTLIFTING SUPPLIES	08/29/2016	KREAD	\$1,000.00	(\$200.00)	\$800.00
	Transfer for AA - PC	11-402-100-600-01-00-AT	ATHLETIC TRAINOR SUPPLIE	08/29/2016	KREAD	\$13,504.00	\$200.00	\$13,704.00
000040	Transfer for Software - JP	11-000-218-390-02-00-00	ES OPS NAVIANCE	08/30/2016	KREAD	\$1,400.00	(\$40.00)	\$1,360.00
	Transfer for Software - JP	11-000-230-340-21-01-00	PUR TECH SVC GA	08/30/2016	KREAD	\$17,999.00	(\$720.00)	\$17,279.00
	Transfer for Software - JP	11-000-240-500-01-01-00	HS OPS COPIERS	08/30/2016	KREAD	\$3,348.00	\$760.00	\$4,108.00
000041	Transfer for supplies - PC	11-402-100-600-01-00-00	HS ATH SUP/MAT	08/31/2016	KREAD	\$1,100.00	\$2,000.00	\$3,100.00
	Transfer for supplies - PC	11-402-100-800-01-00-00	SCL SPON OTH/OB	08/31/2016	KREAD	\$10,000.00	(\$2,000.00)	\$8,000.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.082406
08/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000042	Transfer for Payroll	11-000-213-100-02-04-00	ES SUB NURSE	08/31/2016	KREAD	\$3,650.00	\$0.00	\$3,075.00
	Transfer for Payroll	11-000-213-100-02-05-00	ES NURSE EXTRA	08/31/2016	KREAD	\$6,225.00	(\$575.00)	\$5,650.00
	Transfer for Payroll	11-000-219-105-01-00-01	SUMMER CLERICAL WORK	08/31/2016	KREAD	\$0.00	\$575.00	\$575.00
	Transfer for Payroll	11-130-100-101-02-03-00	SAL 6-8 ADJ/EXT	08/31/2016	KREAD	\$4,140.00	\$450.00	\$4,590.00
Total for Adjustment # 000042						\$0.00	(\$450.00)	\$3,690.00
000043	Transfer for Athletics - PC	11-402-100-500-01-00-22	SWIMMING-BOYS OPS	08/31/2016	KREAD	\$3,000.00	(\$28.00)	\$2,972.00
	Transfer for Athletics - PC	11-402-100-500-01-00-26	GYMNASTICS OPS	08/31/2016	KREAD	\$2,472.00	\$28.00	\$2,500.00
Total for Adjustment # 000043						\$0.00	\$0.00	\$0.00
000044	Transfer for Payroll	11-000-221-104-01-00-00	SAL HS CUR DEV BY STAFF	08/31/2016	KREAD	\$11,800.00	\$800.00	\$12,600.00
	Transfer for Payroll	11-000-221-104-02-00-00	SAL ES CURR DEV BY STAFF	08/31/2016	KREAD	\$5,400.00	\$1,800.00	\$7,200.00
	Transfer for Payroll	11-240-100-101-20-02-00	ES BINLINGUAL TEACHER	08/31/2016	KREAD	\$69,510.00	(\$2,600.00)	\$66,910.00
Total for Adjustment # 000044						\$0.00	\$0.00	\$0.00
000045	TRANSFER FOR INSURANCE	11-000-262-520-22-00-00	INSURANCE-MP	08/31/2016	KREAD	\$148,177.00	(\$2.00)	\$148,175.00
	TRANSFER FOR INSURANCE	11-000-291-260-22-00-00	WORKMAN'S COMP	08/31/2016	KREAD	\$155,811.00	\$1.00	\$155,812.00
	TRANSFER FOR INSURANCE	11-000-291-260-22-01-00	WKMAN'S CP SUPP	08/31/2016	KREAD	\$5,580.00	\$1.00	\$5,581.00
Total for Adjustment # 000045						\$0.00	\$0.00	\$0.00
000046	Transfer for Desk for New Coun	11-000-217-600-00-00-00	SUPL & MATERIAL	08/31/2016	KREAD	\$0.00	\$870.00	\$870.00
	Transfer for Desk for New Coun	11-000-291-270-22-02-00	HEALTH BENEFITS	08/31/2016	KREAD	\$2,138,021.00	(\$870.00)	\$2,137,151.00
Total for Adjustment # 000046						\$0.00	\$0.00	\$0.00
000047	Transfer for BB	11-000-261-420-01-00-00	HS C/S FAC MAIN	08/31/2016	KREAD	\$20,300.00	\$1,410.00	\$21,710.00
	Transfer for BB	11-000-262-610-01-00-00	HS CUST SUPP	08/31/2016	KREAD	\$56,600.00	(\$1,410.00)	\$55,190.00
Total for Adjustment # 000047						\$0.00	\$0.00	\$0.00
000048	Transfer for NJASBO Dues	11-000-251-600-22-00-00	SUPPLIES	08/31/2016	KREAD	\$4,376.00	(\$550.00)	\$3,826.00
	Transfer for NJASBO Dues	11-000-251-890-22-00-00	MISC EXPEND	08/31/2016	KREAD	\$2,040.00	\$550.00	\$2,590.00
Total for Adjustment # 000048						\$0.00	\$0.00	\$0.00
000049	Transfer for Fund 12 -Rod Gran	11-000-291-270-22-02-00	HEALTH BENEFITS	08/31/2016	KREAD	\$2,137,151.00	(\$28,562.00)	\$2,108,589.00
	Transfer for Fund 12 -Rod Gran	12-000-400-450-01-00-00	HS CONSTRUCTION SVCS	08/31/2016	KREAD	\$338,217.00	\$10,497.00	\$348,714.00
	Transfer for Fund 12 -Rod Gran	12-000-400-450-02-00-00	ES CONSTRUCTION SERVICES	08/31/2016	KREAD	\$295,497.00	\$18,065.00	\$313,562.00
Total for Adjustment # 000049						\$0.00	\$0.00	\$0.00
000050	Transfer for 10% Grant - JP	20-431-100-100-00-00-00	PERSONAL SERVICES-SALARI	08/31/2016	KREAD	\$19,110.00	(\$1,027.50)	\$18,082.50
	Transfer for 10% Grant - JP	20-431-100-600-00-00-00	SUPPLIES & MATERIALS	08/31/2016	KREAD	\$8,219.05	\$1,396.62	\$9,615.67
	Transfer for 10% Grant - JP	20-431-200-200-00-00-00	PERSONAL SERVICES - EMPL	08/31/2016	KREAD	\$1,773.09	(\$369.12)	\$1,403.97
Total for Adjustment # 000050						\$0.00	\$0.00	\$0.00
000051	SET UP FUND 20	20-068-200-320-00-00-00	PURCHASED PROFESSIONAL-E	08/31/2016	KREAD	\$0.00	\$2,395.00	\$2,395.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.082406
08/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000051	SET UP FUND 20	20-068-200-600-01-01-00	SUPPLIES AND MATERIALS	08/31/2016	KREAD	\$0.00	\$227.00	\$227.00
				Total for Adjustment #		000051	\$2,622.00	
000052	SET UP FUND 20	20-064-100-610-00-00-00	HS	08/31/2016	KREAD	\$0.00	\$500.00	\$500.00
	SET UP FUND 20	20-064-100-610-01-00-00	ES	08/31/2016	KREAD	\$0.00	\$500.00	\$500.00
				Total for Adjustment #		000052	\$1,000.00	
Total Current Appropriation Adjustments							\$299,062.00	

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 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$305,642.00	\$16,345.04	\$289,296.96	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,517,740.00	\$79,305.85	\$1,422,337.15	\$16,097.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,101,288.00	\$56,017.47	\$1,045,270.53	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,045,470.00	\$215,195.28	\$3,830,274.72	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$225.00	\$30,775.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$11,156.00	\$9,270.00	.00	\$1,886.00
11-190-100-340 Purchased Technical Services	\$87,877.00	\$47,835.57	\$31,690.61	\$8,350.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$33,764.00	\$7,125.93	\$20,137.99	\$6,500.08
11-190-100-610 General Supplies	\$314,913.00	\$158,830.26	\$122,277.53	\$33,805.21
11-190-100-640 Textbooks	\$58,738.00	\$5,704.83	\$41,097.47	\$11,935.70
11-190-100-800 Other Abbott Parity Set-Aside	\$3,420.00	\$100.00	.00	\$3,320.00
TOTAL	\$7,511,008.00	\$595,955.23	\$6,833,157.96	\$81,894.81
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$361,153.00	\$34,012.98	\$327,140.02	\$0.00
11-204-100-106 Other Sal. For Instruction	\$4,800.00	\$4,199.00	.00	\$601.00
11-204-100-610 General supplies	\$6,046.00	\$3,340.87	\$1,888.80	\$816.33
11-204-100-640 Textbooks	\$115.00	.00	\$114.38	\$0.62
TOTAL	\$372,114.00	\$41,552.85	\$329,143.20	\$1,417.95
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$134,512.00	\$15,924.50	\$118,587.50	\$0.00
11-212-100-106 Other Sal. For Instruction	\$34,063.00	\$1,703.11	\$32,359.89	.00
TOTAL	\$168,575.00	\$17,627.61	\$150,947.39	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,325,027.00	\$68,953.63	\$1,256,072.37	\$1.00
11-213-100-106 Other Sal. For Instruction	\$75,866.00	\$3,743.25	\$72,122.75	.00
11-213-100-610 General supplies	\$2,173.00	\$1,035.72	\$1,134.55	\$2.73
TOTAL	\$1,403,066.00	\$73,732.60	\$1,329,329.67	\$3.73
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$39,878.00	\$4,003.86	\$35,874.14	\$0.00
11-216-100-106 Other Sal. For Instruction	\$29,163.00	\$3,430.56	\$25,732.44	.00
TOTAL	\$69,041.00	\$7,434.42	\$61,606.58	\$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	\$6,063.00	.00	.00	\$6,063.00
TOTAL	\$18,263.00	\$0.00	\$12,200.00	\$6,063.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,031,059.00	\$140,347.48	\$1,883,226.84	\$7,484.68
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$106,955.00	\$4,935.85	\$102,019.15	\$0.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$107,455.00	\$4,935.85	\$102,019.15	\$500.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$129,330.00	\$7,537.75	\$121,792.25	\$0.00
11-240-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$129,530.00	\$7,537.75	\$121,792.25	\$200.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$171,968.00	\$3,900.00	\$168,068.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$7,713.00	\$1,944.00	\$4,766.00	\$1,003.00
11-401-100-600 Supplies and Materials	\$6,496.00	\$898.70	\$3,516.91	\$2,080.39
11-401-100-800 Other Objects	\$2,875.00	\$130.00	\$246.00	\$2,499.00
TOTAL	\$189,052.00	\$6,872.70	\$176,596.91	\$5,582.39
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$397,840.00	\$9,254.66	\$388,585.34	.00
11-402-100-500 Purchased Services (300-500 series)	\$68,700.00	\$6,225.92	\$6,830.20	\$55,643.88
11-402-100-600 Supplies and Materials	\$75,731.00	\$23,313.35	\$32,506.13	\$19,911.52
11-402-100-800 Other Objects	\$11,150.00	\$4,620.00	.00	\$6,530.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,540.00	\$10,000.00	.00	\$13,540.00
TOTAL	\$576,961.00	\$53,413.93	\$427,921.67	\$95,625.40
--- Community Serv.Programs/Operations. ---				
11-800-330-930 Transfers to Cover Deficit (Enterprise)	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$121,104.00	\$1,104.00	\$14,000.00	\$106,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,240.00	.00	\$153,960.00	\$8,280.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$39,480.00	.00	\$27,000.00	\$12,480.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$645,039.00	\$119,837.97	\$211,243.53	\$313,957.50
TOTAL	\$967,863.00	\$120,941.97	\$406,203.53	\$440,717.50
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$7,815.20	\$29,698.80	.00
TOTAL	\$37,514.00	\$7,815.20	\$29,698.80	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$197,030.00	\$21,982.24	\$175,047.76	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,000.00	.00	\$3,801.94	\$2,198.06
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	\$925.98	\$184.00	\$7,340.02
11-000-213-800 Other Objects	\$389.00	\$170.00	.00	\$219.00
TOTAL	\$212,519.00	\$23,078.22	\$179,033.70	\$10,407.08
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$260,935.00	\$27,263.25	\$233,671.75	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$1,302.21	.00	\$28.79
TOTAL	\$308,016.00	\$28,565.46	\$233,671.75	\$45,778.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$226,927.00	\$14,543.94	\$145,406.78	\$66,976.28
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
11-000-217-600 Supplies and Materials	\$870.00	.00	\$867.62	\$2.38
TOTAL	\$228,047.00	\$14,543.94	\$146,274.40	\$67,228.66
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$650,509.00	\$84,791.44	\$565,716.80	\$0.76
11-000-218-105 Sal Secr. & Clerical Asst.	\$44,715.00	\$9,800.25	\$34,914.75	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,164.00	\$10,289.00	.00	\$27,875.00
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	\$62.88	.00	\$8,781.12
11-000-218-800 Other Objects	\$3,350.00	\$1,014.00	.00	\$2,336.00
TOTAL	\$749,071.00	\$105,957.57	\$600,631.55	\$42,481.88
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$565,895.00	\$117,789.95	\$448,104.87	\$0.18
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,550.00	\$11,200.00	\$41,350.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$3,000.00	\$550.00	\$1,540.00	\$910.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,323.00	\$11,322.39	.00	\$3,000.61
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$12,727.00	\$1,409.00	\$1,269.00	\$10,049.00
11-000-219-600 Supplies and Materials	\$5,605.00	\$1,665.04	\$3,908.98	\$30.98
11-000-219-800 Other Objects	\$970.00	\$970.00	.00	.00
TOTAL	\$655,070.00	\$144,906.38	\$496,172.85	\$13,990.77
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$550,949.00	\$107,698.38	\$443,250.62	.00
11-000-221-104 Salaries Other Prof. Staff	\$77,045.00	\$22,662.25	\$54,382.75	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,540.00	\$9,675.00	\$36,865.00	.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	\$2,000.00	\$59.99	.00	\$1,940.01
11-000-221-800 Other Objects	\$2,320.00	\$820.00	.00	\$1,500.00
TOTAL	\$680,354.00	\$140,915.62	\$534,498.37	\$4,940.01
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$136,200.00	\$7,311.00	\$128,889.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$247,084.00	\$64,381.12	\$182,702.88	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,257.00	\$1,986.06	\$5,161.05	\$18,109.89
11-000-222-600 Supplies and Materials	\$7,150.00	\$1,050.26	.00	\$6,099.74
11-000-222-800 Other Objects	\$555.00	\$472.00	.00	\$83.00
TOTAL	\$416,246.00	\$75,200.44	\$316,752.93	\$24,292.63
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,500.00	.00	\$6,500.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,160.00	\$1,075.00	\$4,085.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$1,575.00	\$1,575.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$7,115.00	\$2,552.51	\$275.00	\$4,287.49
11-000-223-600 Supplies and Materials	\$750.00	.00	\$259.49	\$490.51
TOTAL	\$21,100.00	\$5,202.51	\$11,119.49	\$4,778.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$260,437.00	\$54,234.85	\$206,202.15	\$0.00
11-000-230-331 Legal Services	\$82,500.00	\$24,666.25	\$52,368.75	\$5,465.00
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-340 Purchased Tech. Services	\$17,279.00	\$10,894.43	\$6,380.65	\$3.92
11-000-230-530 Communications/Telephone	\$94,133.00	\$22,549.44	\$53,586.80	\$17,996.76
11-000-230-590 Other Purchased Services	\$100,324.00	\$74,704.19	\$21,011.21	\$4,608.60
11-000-230-610 General Supplies	\$4,325.00	\$3,812.66	.00	\$512.34
11-000-230-820 Judgments Agst. School Dist.	\$35,000.00	\$35,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,000.00	\$2,727.00	.00	\$3,273.00
11-000-230-895 BOE Membership Dues and Fees	\$12,000.00	\$10,854.37	.00	\$1,145.63
TOTAL	\$629,498.00	\$245,693.19	\$345,799.56	\$38,005.25
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$718,433.00	\$147,302.63	\$571,130.37	.00
11-000-240-104 Salaries Other Prof. Staff	\$26,599.00	.00	.00	\$26,599.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$379,674.00	\$68,126.24	\$311,547.76	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	\$1,985.00	\$1,015.00
11-000-240-500 Other Purchased Services	\$77,099.00	\$34,766.87	\$6,352.03	\$35,980.10
11-000-240-600 Supplies and Materials	\$34,135.00	\$798.01	\$9,517.42	\$23,819.57
11-000-240-800 Other Objects	\$7,270.00	\$6,468.00	\$385.00	\$417.00
TOTAL	\$1,246,210.00	\$257,461.75	\$900,917.58	\$87,830.67
--- Central Services ---				
11-000-251-100 Salaries	\$396,998.00	\$82,101.15	\$314,896.85	.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	\$10,605.00	\$5,463.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,159.00	\$586.00	\$740.00	\$6,833.00
11-000-251-600 Supplies and Materials	\$3,826.00	\$263.09	\$2,158.25	\$1,404.66
11-000-251-890 Other Objects	\$2,890.00	\$1,940.00	\$650.00	\$300.00
TOTAL	\$428,941.00	\$95,495.24	\$323,908.10	\$9,537.66
TOTAL Cent. Svcs. & Admin IT	\$428,941.00	\$95,495.24	\$323,908.10	\$9,537.66
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$40,210.00	\$22,462.26	\$8,069.50	\$9,678.24
TOTAL	\$40,210.00	\$22,462.26	\$8,069.50	\$9,678.24
--- Custodial Services ---				
11-000-262-1XX Salaries	\$754,668.00	\$160,596.54	\$594,071.46	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$77,293.00	\$3,630.88	\$73,662.12	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$18,200.00	\$36,400.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$155,950.00	\$89,207.47	\$53,474.49	\$13,268.04
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$2,935.90	\$6,864.10	.00
11-000-262-520 Insurance	\$148,175.00	\$84,049.50	\$62,636.00	\$1,489.50
11-000-262-610 General Supplies	\$78,440.00	\$18,630.92	\$3,234.66	\$56,574.42
11-000-262-621 Energy (Natural Gas)	\$202,000.00	\$9,585.31	\$192,414.69	.00
11-000-262-622 Energy (Electricity)	\$360,000.00	\$71,339.21	\$288,660.79	.00
11-000-262-800 Other Objects	\$7,650.00	\$100.00	.00	\$7,550.00
TOTAL	\$1,848,576.00	\$458,275.73	\$1,311,418.31	\$78,881.96
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$132,275.00	\$27,671.46	\$104,603.54	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$7,531.00	\$387.00	\$2,696.00	\$4,448.00
11-000-263-610 General Supplies	\$33,542.00	\$16,725.49	\$6,369.06	\$10,447.45
TOTAL	\$173,348.00	\$44,783.95	\$113,668.60	\$14,895.45
--- Security ---				
11-000-266-100 Salaries	\$97,557.00	\$14,289.38	\$83,267.62	.00
11-000-266-300 Purchased Prof. & Technical Services	\$20,699.00	\$1,914.52	\$1,875.00	\$16,909.48
11-000-266-610 General Supplies	\$800.00	\$319.00	.00	\$481.00
TOTAL	\$119,056.00	\$16,522.90	\$85,142.62	\$17,390.48
TOTAL Oper & Maint of Plant Services	\$2,181,190.00	\$542,044.84	\$1,518,299.03	\$120,846.13
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$178,500.00	.00	\$138,069.27	\$40,430.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$163,827.00	(\$793.65)	.00	\$164,620.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$194,918.00	\$18,244.09	.00	\$176,673.91
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	\$17,450.44	\$138,069.27	\$384,377.29
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$290,000.00	\$34,381.19	\$255,618.81	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$289,000.00	.00	\$10,000.00	\$279,000.00
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-260 Workman's Compensation	\$161,393.00	\$161,391.90	.00	\$1.10
11-XXX-XXX-270 Health Benefits	\$2,947,778.00	\$591,612.17	\$2,356,165.83	.00
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$1,800.00	\$3,200.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$296,100.00	\$513.00	\$295,587.00	.00
TOTAL	\$3,990,271.00	\$789,698.26	\$2,920,571.64	\$280,001.10
Total Undistributed Expenditures	\$13,291,807.00	\$2,614,971.03	\$9,101,622.55	\$1,575,213.42
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,841,872.00	\$3,424,033.97	\$18,646,337.33	\$1,771,500.70
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,841,872.00	\$3,424,033.97	\$18,646,337.33	\$1,771,500.70

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$29,500.00	\$23,535.00	.00	\$5,965.00
12-000-240-730 School administration	\$2,500.00	\$2,486.52	.00	\$13.48
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$28,644.00	.00	.00	\$28,644.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$25,910.00	\$25,909.60	.00	\$0.40
Undist. Exp. - Non-instructional Services				
TOTAL	\$86,554.00	\$51,931.12	\$0.00	\$34,622.88
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$39,226.00	\$32,901.13	\$6,324.32	\$0.55
12-000-4XX-450 Construction Services	\$662,276.00	\$275,159.85	\$387,115.27	\$0.88
12-000-4XX-8XX Other objects	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$728,611.00	\$308,060.98	\$393,439.59	\$27,110.43
TOTAL	\$728,611.00	\$308,060.98	\$393,439.59	\$27,110.43
TOTAL CAPITAL OUTLAY EXPENDITURES	\$815,165.00	\$359,992.10	\$393,439.59	\$61,733.31

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$3,784,026.07	\$19,039,776.92	\$1,833,234.01

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 3 Month Period Ending 09/30/2016

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

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va_exaa2.082406
09/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000053	Correct #40 Wrong Acct	11-000-240-500-01-01-00	HS OPS COPIERS	09/01/2016	KREAD	\$4,108.00	(\$760.00)	\$3,348.00
	Correct #40 Wrong Acct - jp	11-000-240-500-01-01-01	HS OPS SCHWIRES/GENESIS	09/01/2016	KREAD	\$25,465.00	\$760.00	\$26,225.00
			Total for Adjustment #	000053			\$0.00	
000054	Transfer for Robotics Registrat	11-190-100-500-01-00-00	HS OTH PUR SVC	09/09/2016	KREAD	\$8,175.00	(\$200.00)	\$7,975.00
	Transfer for Robotics - RC	11-190-100-800-01-00-00	HS OTHER OBJECTS	09/09/2016	KREAD	\$220.00	\$200.00	\$420.00
			Total for Adjustment #	000054			\$0.00	
000055	Transfer for AOF - RC	11-000-223-500-01-02-00	HS TEACHER TRAVEL	09/09/2016	KREAD	\$900.00	\$615.00	\$1,515.00
	Transfer for AOF - RC	11-000-240-600-01-00-00	HS ADM SUP/MAT	09/09/2016	KREAD	\$16,000.00	(\$615.00)	\$15,385.00
			Total for Adjustment #	000055			\$0.00	
000056	Set Up Fund 20	20-231-100-100-00-00-00	SALARIES OF TEACHERS	09/09/2016	KREAD	\$0.00	\$57,245.00	\$57,245.00
	Set Up Fund 20	20-231-100-600-00-00-00	SUPPLIES	09/09/2016	KREAD	\$0.00	\$14,343.00	\$14,343.00
	Set Up Fund 20	20-231-200-200-00-00-00	PERSONAL SERVICES - EMPL	09/09/2016	KREAD	\$0.00	\$14,884.00	\$14,884.00
			Total for Adjustment #	000056			\$86,472.00	
000057	Set Up Fund 20	20-278-200-300-00-00-00	PURCHASED PROFESSIONAL A	09/09/2016	KREAD	\$0.00	\$10,000.00	\$10,000.00
	Set Up Fund 20	20-278-200-500-01-00-00	OTHER PURCHASED SERVICES	09/09/2016	KREAD	\$0.00	\$11,844.00	\$11,844.00
			Total for Adjustment #	000057			\$21,844.00	
000058	Transfer for Facilities - BB	11-000-261-420-01-00-00	HS C/S FAC MAIN	09/19/2016	KREAD	\$21,710.00	\$4,000.00	\$25,710.00
	Transfer for Facilities - BB	11-000-262-610-01-00-00	HS CUST SUPP	09/19/2016	KREAD	\$55,190.00	(\$4,000.00)	\$51,190.00
			Total for Adjustment #	000058			\$0.00	
000059	Set Up Accounts	60-800-330-100-00-00-00	WCH SALARIES-TEACHERS	09/01/2016	KREAD	\$0.00	\$4,000.00	\$4,000.00
	Set Up Accounts	60-800-330-100-01-00-00	WCH SALARIES-COORD	09/01/2016	KREAD	\$0.00	\$8,000.00	\$8,000.00
	Set Up Accounts	60-800-330-200-00-00-00	WCH - SOCIAL SECURITY	09/01/2016	KREAD	\$0.00	\$918.00	\$918.00
	Set Up Accounts	60-800-330-610-00-00-00	WCH SUPPLIES	09/01/2016	KREAD	\$0.00	\$100.00	\$100.00
			Total for Adjustment #	000059			\$13,018.00	
000060	Transfer for Payroll	11-000-213-100-02-04-00	ES SUB NURSE	09/22/2016	KREAD	\$3,075.00	(\$900.00)	\$2,175.00
	Transfer for Payroll	11-000-213-100-02-05-00	ES NURSE EXTRA	09/22/2016	KREAD	\$6,800.00	\$900.00	\$7,700.00
	Transfer for Payroll	11-000-217-100-01-00-00	CLINCIAL SOCIAL WORKER	09/22/2016	KREAD	\$0.00	\$69,875.00	\$69,875.00
	Transfer for Payroll	11-000-219-104-01-03-00	SAL PSYCH	09/22/2016	KREAD	\$237,906.00	(\$69,875.00)	\$168,031.00
	Transfer for Payroll	11-110-100-101-02-03-00	SAL PS & K EXTRA	09/22/2016	KREAD	\$675.00	\$250.00	\$925.00
	Transfer for Payroll	11-120-100-101-02-01-NB	SAL ES NB	09/22/2016	KREAD	\$16,347.00	(\$250.00)	\$16,097.00
	Transfer for Payroll	11-213-100-101-13-01-00	SAL HS RR TEACHER	09/22/2016	KREAD	\$524,493.00	(\$2,612.00)	\$521,881.00
	Transfer for Payroll	11-213-100-101-13-02-01	SAL ES RR TEACHER	09/22/2016	KREAD	\$783,363.00	\$2,613.00	\$785,976.00
	Transfer for Payroll	11-213-100-610-13-05-02	ES RR GS/WKBKS	09/22/2016	KREAD	\$2,174.00	(\$1.00)	\$2,173.00
			Total for Adjustment #	000060			\$0.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va_exaa2.082406
09/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000061	Transfer for Business Office	11-000-251-592-22-03-00	BD OFF REG	09/21/2016	KREAD	\$1,300.00	(\$300.00)	\$1,000.00
	Transfer for Business Office	11-000-251-890-22-00-00	MISC EXPEND	09/21/2016	KREAD	\$2,590.00	\$300.00	\$2,890.00
				Total for Adjustment # 000061			\$0.00	
000062		11-000-262-420-01-00-00	HS CLEAN, REP	09/21/2016	KREAD	\$89,200.00	\$592.00	\$89,792.00
		11-000-262-420-22-00-00	GA CLEAN,REPAIR	09/21/2016	KREAD	\$14,000.00	(\$592.00)	\$13,408.00
		11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	09/21/2016	KREAD	\$10,000.00	(\$2,469.00)	\$7,531.00
		11-000-263-610-02-03-00	ES GRDS SUPP	09/21/2016	KREAD	\$3,350.00	\$2,469.00	\$5,819.00
				Total for Adjustment # 000062			\$0.00	
Total Current Appropriation Adjustments							\$121,334.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va_exaa2.082406
09/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000004	Adj Payment	11-213-100-101-13-01-00	SAL HS RR TEACHER	09/15/2016	KREAD	\$27,709.51	(\$2,612.25)	\$25,097.26
	Adj Payment	11-213-100-101-13-02-01	SAL ES RR TEACHER	09/15/2016	KREAD	\$41,244.12	\$2,612.25	\$43,856.37
				Total for Adjustment # 000004			\$0.00	
000005	Adj for wrong account	11-140-100-101-01-03-00	SAL HS ADJ	09/15/2016	KREAD	\$5,939.00	\$125.00	\$6,064.00
	Adj for wrong account	11-402-100-100-01-02-00	SAL HS ATHLETIC	09/15/2016	KREAD	\$3,129.66	(\$3,129.66)	\$0.00
	Adj for wrong account	11-402-100-100-01-02-10	FOOTBALL SALARY	09/15/2016	KREAD	\$0.00	\$954.66	\$954.66
	Adj for wrong account	11-402-100-100-01-02-25	WEIGHTLIFTING SALARY	09/15/2016	KREAD	\$0.00	\$2,050.00	\$2,050.00
				Total for Adjustment # 000005			\$0.00	
Total YTD Disbursement Adjustments							\$0.00	

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 27,075.24	
Plus Receipts:	\$ 0.46	
Less Expenditures:		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 27,075.70</u>	
Balance in Checking Account End Of AUGUST , 2016		
First Union-Commercial Checking		\$ 27,075.70
Less Outstanding Checks:		
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 27,075.70</u>
<u>Outstanding checks</u>		

\$0.00

Manasquan Board of Education

Balance Sheet For Fund 94

August 2016

va_bal01.3 033108
08/01/2016

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$27,075.70
TOTAL CURRENT ASSETS		\$27,075.70
<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		\$27,075.70
<i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$330.37)
94-451-ES-101	ATHLETIC OFFICIAL	(\$487.74)
94-451-ES-103	MES CHORUS	(\$61.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$1,540.11)
94-451-ES-177	CLASS OF 2018	(\$1,095.72)
94-451-ES-178	CLASS OF 2019	(\$383.40)
94-451-ES-179	CLASS OF 2020	(\$65.50)
94-451-ES-182	CLASS OF 2023	(\$13.00)
94-451-ES-205	ART	(\$200.50)
94-451-ES-180	CLASS OF 2021	(\$71.55)
94-451-ES-181	CLASS OF 2022	(\$1,221.50)
94-451-ES-183	CLASS OF 2024	(\$16.00)
94-451-ES-215	BAND	(\$34.85)
94-451-ES-225	DRAMA CLUB	(\$3,417.23)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-240	INTEREST	(\$97.18)
94-451-ES-250	LIBRARY	(\$865.40)
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	(\$2,881.11)
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	(\$375.42)
94-451-ES-310	STUDENT ACTIVITY	(\$1,484.72)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
TOTAL CURRENT LIABILITIES		(\$27,075.70)

Manasquan Board of Education

Balance Sheet For Fund 94

August 2016

va_bal01.3 033108
08/01/2016

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		(\$27,075.70)

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000597	11-000-263-420-01-00-00	1986/ROCCO'S SUB & PIZZ		08/01/16	309.00	309.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each								309.00
17-000598	11-190-100-610-02-01-00	1144/BORDEN'S		08/01/16	111.84	111.84	0.00	0.00	0.00	0.00
	Order Details :	1 Each								29.79
		15 Package								89.85
17-000599	11-000-222-500-02-02-02	5294/EGAN, JAMES		08/01/16	115.51	115.51	0.00	0.00	0.00	0.00
	Order Details :	1 Each								115.51
17-000600	11-000-261-420-01-00-00	4484/WHITFIELD SCHNEIDER ENTERPRISE		08/01/16	3,864.00	3,864.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each								3,864.00
17-000601	11-000-263-610-02-03-00	2328/RT. 34 LANDSCAPE SUPPLY YARD,		08/01/16	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each								1,500.00
17-000602	11-401-100-500-02-00-00	4536/KAREN HILL MISKE		08/01/16	250.00	0.00	0.00	0.00	0.00	250.00
	Order Details :	1 Each								250.00
17-000603	11-190-100-610-02-01-00	1348/EVERBIND BOOKS		08/01/16	483.00	0.00	0.00	0.00	0.00	483.00
	Order Details :	30 Each								423.00
		1 Shipping &								60.00
17-000604	11-000-223-500-02-03-00	2593/AAP/NJ SHC		08/01/16	175.00	175.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each								175.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000605	11-401-100-800-02-00-00	4355/NAFME		08/01/16	246.00	0.00	0.00	0.00	0.00	246.00
	Order Details :	2 Each								246.00
17-000606	11-000-213-100-01-01-00	1527/JERSEY SHORE SPORTS MEDICINE C		08/01/16	5,625.00	1,406.25	0.00	0.00	0.00	4,218.75
	Order Details :	1 Each								4,218.75
17-000608	20-431-100-600-00-00-00	1280/DELL MARKETING LP		08/01/16	6,175.75	0.00	0.00	0.00	0.00	6,175.75
	Order Details :	175 Each								6,175.75
17-000609	11-190-100-610-02-03-00	1198/CDWG		08/01/16	541.33	0.00	0.00	0.00	0.00	541.33
	Order Details :	1 Each								541.33
17-000610	11-000-230-590-21-01-02	5312/BOB MCCLOSKEY INSURANCE		08/01/16	67,417.00	67,417.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each								0.00
Totals for 2 Accounts issued against 17-000606					7,500.00	1,875.00	0.00	0.00	0.00	5,625.00
	Order Details :	1 Each								5,625.00
Totals for 2 Accounts issued against 17-000609					3,981.25	0.00	0.00	0.00	0.00	3,981.25
	Order Details :	175 Each								3,981.25

Notes: Board Approved: January 5 2016

17-000607 11-000-251-890-22-00-00 1822/NJASBO

Order Details :

1 Each

17-000608 20-431-100-600-00-00-00 1280/DELL MARKETING
LP

Order Details :

175 Each

750-AAMI Dell Active Pen - PMS56W
Dell Quote: 1025724218348.1
NJ State Contract #: 89967
FRNJ Grant Funded

35.29 6,175.75

17-000609 11-190-100-610-02-03-00 1198/CDWG
20-431-100-600-00-00-00 1198/CDWG

Totals for 2 Accounts issued against 17-000609

Order Details :

175 Each

4043510 - Belkin Air Protect Sleeve for Chromebooks - notebook
sleeve
Mfg. Part#: B2A070-C01
CDWG Quote #: HHHG842
Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS
(15/16-11)

22.75 3,981.25

Order Details :

1 Each

2016-2017 STUDENT ACCIDENT COVERAGE - POLICY # BAH300078-0816
INVOICE #20551
EXC. MED/CAT CASH COVERAGE - STUDENT ACCIDENT - POLICY # US746029
INVOICE 20552

60,000.00 7,417.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Notes: BOARD APPROVED: 7/19/16										
17-000611	11-000-263-610-01-03-00	1692/MICHAEL SULLIVANS SERVICE INC.		08/01/16	450.00	142.50	0.00	0.00	0.00	307.50
Order Details: 1 Each										
17-000612	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE		08/01/16	64.97	0.00	0.00	0.00	0.00	64.97
TO REPAIR THE WALK BEHIND LAWN MOWER & REPAIR PUMP										
Order Details: 2 Each										
17-000613	11-000-262-610-01-00-00	3982/FERGUSON ENTERPRISES INC.		08/01/16	53.72	53.72	0.00	0.00	0.00	0.00
Samsill 108530 Economy View 1" Round Ring Binder Item # 1019645										
Order Details: 1 Each										
17-000614	11-000-221-600-01-00-01	3312/STAPLES ADVANTAGE		08/01/16	59.99	0.00	59.99	0.00	0.00	0.00
HANDLES NEEDED FOR TOILETS IN HS										
Order Details: 1 Each										
17-000615	11-000-261-420-01-00-00	3732/ZEMS SECURITY SYSTEMS		08/01/16	278.96	278.96	0.00	0.00	0.00	0.00
Staples Vexa Mesh Chair Black Item # 1487780 Model # 27972										
Order Details: 1 Each										
17-000616	11-000-100-566-22-00-00	4058/LIFEWORK		08/01/16	29,535.00	5,907.00	0.00	0.00	0.00	23,628.00
INSTALL 2 NEW SMOKE DETECTORS IN THE NEW OFFICE IN THE HIGH SCHOOL										
Order Details: 1 Each										
17-000617	11-000-262-520-22-00-00	1150/BOYNTON & BOYNTON, INC.		08/01/16	10,430.50	10,430.50	0.00	0.00	0.00	0.00
2016-2017 TUITION FOR OUT OF DISTRICT PLACEMENT (D.T.)										
Order Details: 1 Each										
17-000618	11-000-251-600-22-00-00	1399/GANN LAW BOOKS		08/01/16	224.50	0.00	224.50	0.00	0.00	0.00
2016-17 POLLUTION INSURANCE POLICY # PLS15450158 INVOICE # 21926										
Order Details: 1 Each										
Notes: BOARD APPROVED: 7/19/16										
17-000619	11-000-251-600-22-00-00	1399/GANN LAW BOOKS		08/01/16	224.50	0.00	224.50	0.00	0.00	0.00
NJ ADMIN CODE TITLE 6A - EDUCATION										
Order Details: 1 Each										
NJ STATUTES TITLE 18A - EDUCATION										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000619	11-000-262-610-01-00-00	1082/A'S HOME CENTER		08/01/16	4.00	0.00	0.00	0.00	8.50	8.50
	Order Details :	1 Each								
17-000620	11-000-262-610-01-00-00	1518/JASPAN HARDWARE		08/01/16	250.00	250.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each								
17-000620	11-000-262-610-02-00-00	1518/JASPAN HARDWARE		08/01/16	250.00	242.84	0.00	0.00	0.00	7.16
	Order Details :	1 Each								
Totals for 2 Accounts issued against 17-000620					500.00	492.84	0.00	0.00	0.00	7.16
17-000621	11-000-261-420-01-00-00	3030/PAINTING UNLIMITED		08/01/16	3,950.00	3,950.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each								
17-000622	11-000-262-420-01-00-00	5565/CUSTOM KITCHENS BY LUBRICH		08/01/16	4,768.00	4,768.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each								
17-000623	11-000-262-420-01-00-00	1657/MAYNARD ELECTRIC		08/01/16	5,670.00	0.00	0.00	0.00	0.00	5,670.00
	Order Details :	1 Each								
17-000624	11-190-100-610-02-03-00	2047/SETON IDENTIFICATION PRODUCTS		08/01/16	445.20	445.20	0.00	0.00	0.00	0.00
	Order Details :	1 Each								

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details :</i>										
	1 Each		PROP ID						432.25	432.25
	1 Each		Custom Quoted Prop ID/BARCODED MATERIAL							
	1 Shipping &		Setup Charge						55.00	55.00
			Shipping & Handling						12.95	12.95
			Quotation #: 24571147							
17-000625	11-190-100-610-02-01-00	5563/AMY EDWARDS		08/01/16	246.22	246.22	0.00	0.00	0.00	0.00
<i>Order Details :</i>										
	1 Each		STEM camp receipts - see attached						74.90	74.90
	1 Each		STEM CAMP RECEIPT SEE ATTACHED						143.32	143.32
	1 Each		STEM CAMP RECEIPTS SEE ATTACHED						10.00	10.00
	1 Each		STEM CAMP RECEIPTS SEE ATTACHED						12.00	12.00
	1 Each		STEM CAMP RECEIPTS SEE ATTACHED						0.00	0.00
	1 Each		STEM CAMP RECEIPTS SEE ATTACHED						6.00	6.00
17-000626	11-000-100-566-22-00-00	4144/HARBOR SCHOOL		08/01/16	61,565.70	0.00	0.00	61,565.70 *	0.00	0.00
	20-256-100-500-00-00-00	4144/HARBOR SCHOOL		08/01/16	61,565.70	14,072.16	0.00	0.00	0.00	47,493.54
Totals for 2 Accounts issued against 17-000626										
					123,131.40	14,072.16	0.00	61,565.70	0.00	47,493.54
<i>Order Details :</i>										
	1 Each		2016-2017 ESY PROGRAM (J.S.)						8,795.10	8,795.10
	1 Each		2016-2017 SEPTEMBER - JUNE PLACEMENT (J.S.)						52,770.60	52,770.60
Notes: BOARD APPROVED: 6/14/16										
17-000627	11-000-262-610-01-00-00	1309/DUNPHEY-SMITH CO.		08/01/16	43.16	43.16	0.00	0.00	0.00	0.00
<i>Order Details :</i>										
	1 Each		-2 - STO2 POCKER DIAL THERMOMETER						43.16	43.16
			-2 - STO8 POCKET LARGE DIAL THERMOMETER							
			-GJ10R 10" GROOVE STRAIGHT JAW PLIERS #4935321							
			-1 - SR6N1 SUPCO 6 IN 1 SCREWDRIVER							
			-4- 56880 2-6 S/S HOSE CLAMP							
17-000628	11-000-100-566-22-00-00	4714/ALPHA SCHOOL, LLC		08/01/16	197,181.60	0.00	0.00	197,181.60 *	0.00	0.00
	20-256-100-500-00-00-00	4714/ALPHA SCHOOL, LLC		08/01/16	197,181.60	45,070.08	0.00	0.00	0.00	152,111.52
Totals for 2 Accounts issued against 17-000628										
					394,363.20	45,070.08	0.00	197,181.60	0.00	152,111.52
<i>Order Details :</i>										
	1 Each		2016-2017 JULY - JUNE OUT OF DISTRICT PLACEMENT (M.M.)						64,690.50	64,690.50
	1 Each		2016-2017 JULY TO JUNE EXTRAORDINARY SERVICES (M.M.)						33,900.30	33,900.30
	1 Each		2016-2017 OUT OF DISTRICT JULY - JUNE PLACEMENT (J.G.)						64,690.50	64,690.50
	1 Each		2016-2017 JULY - JUNE EXTRAORDINARY SERVICES (J.G.)						33,900.30	33,900.30

Notes: BOARD APPROVED: 6/14/16

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000629	11-000-262-520-22-00-00	1150/BOYNTON & BOYNTON, INC.		08/01/16	250.00	250.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
17-000630	11-402-100-500-01-00-26	2360/ALL AMERICAN GYMNASTICS		08/01/16	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Order Details: 1 Each										
Notes: BOARD APPROVED: 8/16/16										
17-000631	11-000-291-260-22-00-00	4995/NEW JERSEY SCHOOLS INSURANCE G		08/01/16	155,811.43	155,811.43	0.00	0.00	0.00	0.00
Order Details: 1 Each										
17-000632	11-000-291-260-22-01-00	4995/NEW JERSEY SCHOOLS INSURANCE G		08/01/16	5,580.47	5,580.47	0.00	0.00	0.00	0.00
Order Details: 1 Each										
Totals for 2 Accounts issued against 17-000631										
17-000632	11-000-262-520-22-00-00	2612/SELECTIVE INSURANCE - FLOOD		08/01/16	21,462.00	10,731.00	0.00	0.00	10,731.00	0.00
Order Details: 1 Each										
Notes: BOARD APPROVED: 8/16/16										
17-000633	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE		08/01/16	356.23	0.00	0.00	0.00	0.00	356.23
Order Details: 10 Each										
Notes: BOARD APPROVED: 8/16/16										
17-000633	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE		08/01/16	356.23	0.00	0.00	0.00	0.00	356.23
Order Details: 2 Package										
Notes: BOARD APPROVED: 8/16/16										
17-000633	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE		08/01/16	356.23	0.00	0.00	0.00	0.00	356.23
Order Details: 2 Each										
Notes: BOARD APPROVED: 8/16/16										
17-000633	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE		08/01/16	356.23	0.00	0.00	0.00	0.00	356.23
Order Details: 10 EA										
Notes: BOARD APPROVED: 8/16/16										
17-000633	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE		08/01/16	356.23	0.00	0.00	0.00	0.00	356.23
Order Details: 3 Package										

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000634	11-000-218-800-01-00-00	1837/NJPSA								
	Order Details:	1 Each								
			Item # 300981 Mdoel # 14Zip50							
				08/01/16	820.00	0.00	820.00	0.00	0.00	0.00
			Sean McCarthy - 2016-2017 NJPSA Dues							
			NJPSA ID #: 49978							
17-000635	11-190-100-610-01-01-00	3469/BOOKTOWNE								
	Order Details:	1 Each								
		1 Each	(8) First Days of School #0976423316							
			(10) Teach Like A Pirate #0988217600							
17-000636	11-190-100-610-01-03-00	5566/GLOBAL EQUIPMENT CO., INC.								
				08/01/16	615.73	0.00	0.00	0.00	0.00	615.73
	11-190-100-610-02-03-00	5566/GLOBAL EQUIPMENT CO., INC.								
				08/01/16	68.41	0.00	0.00	0.00	0.00	68.41
Totals for 2 Accounts issued against 17-000636										
					684.14	0.00	0.00	0.00	0.00	684.14
	Order Details:	216 Each	B383457 - MMF STEELMASTER® ID Key Tags 201400608 - 1 Pack of 6						2.95	637.20
		1 Shipping &	Tags, Blue							
			Estimated Freight						46.94	46.94
			Quote #: 3684277							
17-000637	11-190-100-610-02-01-00	3548/SCHOOL SPECIALTY, INC								
	Order Details:	1 Each								
		1 Container	childcraft extra wide constructionpaper holder						179.95	179.95
			shipping and handling						28.00	28.00
17-000638	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES								
	Order Details:	1 Each								
				08/01/16	4,085.69	4,085.69	0.00	0.00	0.00	0.00
			CUSTODIAL SUPPLIES NEEDED FOR HIGH SCHOOL - AS PER ATTACHED QUOTES						4,085.69	
			# Q024539 & Q024538							
17-000639	11-000-261-420-02-00-00	2115/SULLIVAN BROTHERS FENCE								
	Order Details:	1 Each								
				08/01/16	2,215.00	2,215.00	0.00	0.00	0.00	0.00
			FENCE WORK TO BE DONE ON THE HS FOOTBALL FIELD						2,215.00	2,215.00
17-000640	11-190-100-610-02-01-00	4788/COUSIN'S VIDEO, INC.								
	Order Details:	30 Each								
		1 Container	Califone Stereo Classroom Headphones						9.70	291.00
			shipping and handling						45.00	45.00
17-000641	11-000-262-420-01-00-00	1697/MILLBROOK CLEARWATER IRRIGATION								
				08/01/16	325.00	0.00	0.00	0.00	0.00	325.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details:</i>										
17-000642	11-190-100-610-02-01-00	5564/JAIMEE MCMULLEN	1 Each	08/01/16	269.71	269.71	0.00	0.00	325.00	325.00
<i>Order Details:</i>										
17-000643	11-190-100-610-02-01-00	1930/PRESENTATION SYSTEMS INC.	1 Each	08/01/16	574.08	574.08	0.00	0.00	277.75	277.75
<i>Order Details:</i>										
17-000644	11-000-262-610-01-00-00	1265/CROSSLIN CONTRACTOR SUPPLY COR	2 Each 1 Shipping &	08/01/16	208.00	208.00	0.00	0.00	265.00 44.08	530.00 44.08
<i>Order Details:</i>										
17-000645	11-000-213-600-02-00-00	3378/SCHOOL HEALTH CORP	1 Each	08/01/16	798.00	798.00	0.00	0.00	208.00	208.00
<i>Order Details:</i>										
17-000646	11-000-262-610-01-00-00	2056/SIGNS BY RAYMOND	1 Package	08/01/16	245.00	245.00	0.00	0.00	399.00	399.00
<i>Order Details:</i>										
17-000646	11-000-262-610-02-00-00	2056/SIGNS BY RAYMOND	1 Package	08/01/16	105.00	105.00	0.00	0.00	399.00	399.00
Totals for 2 Accounts issued against 17-000646										
<i>Order Details:</i>										
17-000647	11-000-230-331-21-01-00	4609/KENNEY, GROSS, KOVATS, LLP	1 Each	08/01/16	71,000.00	9,570.00	10,561.25	0.00	0.00	50,868.75
<i>Order Details:</i>										
17-000648	11-000-262-420-01-00-00	1531/JOHNNY ON THE SPOT	1 Each	08/01/16	4,080.00	307.05	307.05	0.00	0.00	3,465.90
<i>Order Details:</i>										
17-000649	11-000-219-800-01-00-00	1837/NJPSA	1 Each	08/01/16	820.00	820.00	0.00	0.00	0.00	0.00
<i>Order Details:</i>										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000650	11-000-219-600-01-00-00	3272/PEARSON		08/01/16	604.80	0.00	0.00	0.00	0.00	604.80
Order Details :		1 Each	Vineland-3 Kit							576.00
		1 Shipping &	#31330 (manual)							28.80
			S & H							
			(Cosse/MHS)							
17-000651	11-204-100-640-11-06-01	5552/REMEDIA PUBLICATIONS, INC.		08/01/16	114.38	0.00	0.00	0.00	0.00	114.38
Order Details :		1 Each	REM-930H							45.00
		1 Each	Life Skills Lessons, 6 book set							49.99
		1 Each	T4T-182							8.99
		1 Shipping &	Earth Science series - 4 bk set							10.40
			REM-128							
			Map Skills							
			S & H							
			(Please deliver to MHS - ATTN: M POLAK/CST Office)							
			(ROSTRON)							
17-000652	11-213-100-610-13-05-02	2587/HOUGHTON MIFFLIN HARCOURT		08/01/16	63.55	0.00	0.00	0.00	0.00	63.55
Order Details :		1 Each	#9780030996252							16.95
		1 Each	The Holt Reader, First Course, Grade 7							16.95
		1 Each	#9780030996245							16.95
		1 Shipping &	The Holt Reader, Grade 6							12.70
			#9780030996399							
			The Holt Reader, Grade 6 - Adaptive							
			S & H							
			(Please deliver to MHS ATTN M POLAK/CST OFFICE)							
			(Ramirez)							
17-000653	11-213-100-610-13-05-02	2303/Wilson Language Training		08/01/16	380.00	0.00	0.00	0.00	0.00	380.00
Order Details :		1 Each	#978-1-56778-302-5							42.00
		2 Each	WRS Student Dictation Notebk (10 pk)							96.00
		1 Each	#978-1-56778-298-1							48.00
		2 Each	WRS Student Notebk, (10 pk)							48.00
			#978-1-56778-079-6							
			WRS Student Wkbks (1-12 set)							
			#978-1-56778-482-4							
			Classroom Poster Set 2 (7 posters)							

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000654	11-213-100-610-13-05-02	2303Wilson Language Training		08/01/16	240.00	0.00	0.00	0.00	0.00	240.00
	Order Details :									
	1 Each		#978-1-56778-485-5						5.50	5.50
	3 Each		Welded Sounds Poster							
17-000655	11-204-100-610-11-05-02	3548/SCHOOL SPECIALTY , INC		08/01/16	319.80	0.00	0.00	0.00	0.00	319.80
	Order Details :									
	2 Each		#9148980-340						32.99	65.98
	1 Each		Six color set							
17-000656	11-204-100-610-11-05-02	3548/SCHOOL SPECIALTY , INC		08/01/16	319.80	0.00	0.00	0.00	0.00	319.80
	Order Details :									
	1 Each		#9085732-340						8.79	8.79
	1 Each		Foam Rollers							
17-000657	11-204-100-610-11-05-02	3548/SCHOOL SPECIALTY , INC		08/01/16	319.80	0.00	0.00	0.00	0.00	319.80
	Order Details :									
	1 Each		#9085729-340						8.79	8.79
	1 Each		Foam Rollers							
17-000658	11-204-100-610-11-05-02	3548/SCHOOL SPECIALTY , INC		08/01/16	319.80	0.00	0.00	0.00	0.00	319.80
	Order Details :									
	2 Each		#91503530-340						12.19	24.38
	1 Each		Play doh							
17-000659	11-204-100-610-11-05-02	3548/SCHOOL SPECIALTY , INC		08/01/16	319.80	0.00	0.00	0.00	0.00	319.80
	Order Details :									
	1 Each		#9-091367-340						49.99	49.99
	1 Each		Barrel of clay tools							
17-000660	11-204-100-610-11-05-02	3548/SCHOOL SPECIALTY , INC		08/01/16	319.80	0.00	0.00	0.00	0.00	319.80
	Order Details :									
	1 Each		#9-202570-340						31.99	31.99
	1 Each		Beads and activity cards							
17-000661	11-204-100-610-11-05-02	3548/SCHOOL SPECIALTY , INC		08/01/16	319.80	0.00	0.00	0.00	0.00	319.80
	Order Details :									
	1 Each		#9068621-340						125.99	125.99
	1 Each		Puzzles and Storage							

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000656	11-204-100-610-11-05-02	1563/LAKESHORE LEARNING		08/01/16	1,817.87	0.00	1,817.87	0.00	0.00	0.00
FREE SHIPPING AND HANDLING										
(Please deliver to MHS ATTN: M. POLAK/CST OFFICE)										
(Innarella)										
RR900X										
Shopping Food Baskets										
DD516										
Pretend and Play Combo Kitchen										
RE504X Classrooms Classics Read Alongs, set										
of 4										
CB783										
Listen, Read and Rhyme with Dr. Seuss										
CE357										
Listen and Read Sing Alongs										
CD101										
Sing, Learn and Play CD										
BE132										
Circle Time Songs CD										
CE326										
Classroom CD/Cassette Player with Bluetooth										
LA802										
8 Station Junction Box with Volume Controls										
FN2924C										
Listening Center Headphones Ea.										
PF624										
Comfy Corner Listening Center										
EE248										
Giant number and counting beads										
PF525										
Fine Motor Tweezer Tongs, Set of 4										
LL108 - Tweezer Tongs Color Sorting Kit										
RA183 - Bldg. Blocks										
FK205X - Floor puzzles										
PX80 - Pain. 10, 1 pint bottles										
BA918 - Brushes pain.										
PLEASE DELIVER TO ELEM. SCHOOL/M POLAK'S OFFICE										
(INNARELLA)										

Order Details :

Manasquan Board of Education Purchase Order Report by PO#

Notes: QUOTATION # 2016-451

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Notes: BOARD APPROVED: 8/19/16										
17-000663	11-000-262-420-01-00-00	1101/ATLANTIC CLEANERS		08/01/16	100.00	100.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
17-000664	11-000-240-500-01-03-00	1837/NJPSPA		08/01/16	450.00	0.00	450.00	0.00	0.00	0.00
Order Details: 1 Each										
17-000665	11-190-100-640-01-05-00	3272/PEARSON		08/01/16	22.36	0.00	0.00	0.00	0.00	22.36
Order Details: 1 Each										
17-000666	11-000-262-420-01-00-00	3380/ALL STAR TENNIS COURT CO., INC		08/01/16	415.00	415.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
17-000667	11-000-262-610-01-00-00	1732/MOTORS & DRIVES, INC.		08/01/16	125.00	125.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
17-000668	12-000-400-450-01-00-00	5567/SLS CONSTRUCTION LLC		08/01/16	60,018.00	0.00	0.00	0.00	0.00	60,018.00
Order Details: 1 Each										
	12-000-400-450-02-00-00	5567/SLS CONSTRUCTION LLC		08/01/16	313,562.00	0.00	0.00	0.00	0.00	313,562.00
Totals for 2 Accounts issued against 17-000668										
Order Details: 1 Each										
					373,580.00	0.00	0.00	0.00	0.00	373,580.00
CONTRACT FOR MANASQUAN ELEMENTARY SCHOOL 2016 PARTIAL EXTERIOR WINDOW REPLACEMENT & NEW SECURITY VESTIBULE AND THE MANASQUAN HIGH SCHOOL 2016 NEW SECURITY VESTIBULE - IN THE BASE BID AMOUNT OF \$360,390 AND THE ALTERNATE #1 AMOUNT OF \$13,190 - TOTAL AWARD										
									373,580.00	373,580.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
AMOUNT: \$373,580. AS APPROVED ON THE AUGUST 16, 2016 BOARD AGENDA.										
17-000669	11-000-240-300-02-00-00	3133/CENTURION PRINTING		08/01/16	1,985.00	0.00	0.00	0.00	0.00	1,985.00
Order Details : 5 Package										
		550 Each								197.50
Elementary School envelopes for school mailing as per Board approval of renewed bid										
ELEMENTARY SCHOOL 2016-17 CALENDAR / HANDBOOK AS PER BOARD APPROVAL OF BID RENEWAL										
17-000670	11-000-262-610-01-00-00	2050/SHERWIN WILLIAMS		08/01/16	500.00	472.35	27.65	0.00	0.00	0.00
	11-000-262-610-02-00-00	2050/SHERWIN WILLIAMS		08/01/16	500.00	0.00	386.32	0.00	0.00	113.68
Totals for 2 Accounts issued against 17-000670										
					1,000.00	472.35	413.97	0.00	0.00	113.68
Order Details : 1 Each										
17-000671	11-190-100-610-02-01-00	1776/NATIONAL LANGUAGE ARTS OLYMPIA		08/01/16	160.00	0.00	160.00	0.00	0.00	0.00
Order Details : 1 Each										
										1,000.00
Order Details : 1 Each										
										55.00
Order Details : 1 Each										
										55.00
Order Details : 1 Each										
										55.00
17-000672	11-000-217-600-00-00-00	2135/TANNER OF NORTH JERSEY		08/01/16	867.62	0.00	0.00	0.00	0.00	867.62
Order Details : 1 Each										
										580.45
Order Details : 1 Each										
										201.63
Order Details : 1 Each										
										85.54
17-000673	11-000-262-610-01-04-00	1279/MARY DEASE		08/01/16	64.95	64.95	0.00	0.00	0.00	0.00
Order Details : 1 Each										
										64.95
17-000674	11-190-100-610-02-01-00	5579/CLASS A PRODUCTS		08/01/16	123.75	0.00	0.00	0.00	0.00	123.75
Order Details : 25 Each										
										98.75
Order Details : 1 Shipping &										
										25.00
17-000675	11-000-223-500-02-02-00	5547/CHRISTINE MELFI		08/01/16	31.00	31.00	0.00	0.00	0.00	0.00
Order Details : 1 Each										
										31.00
17-000676	11-000-240-600-01-00-00	4090/JESSE PLACE		08/01/16	43.65	0.00	0.00	43.65*	0.00	0.00
Travel Reimbursement for workshop on August 18, 2016 as approved at the July Board of Education Meeting. see attached documents										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details :</i>										
17-000677	11-000-100-566-22-00-00	4714/ALPHA SCHOOL, LLC		08/01/16	575.40	575.40	0.00	0.00	43.65	43.65
Reimbursement for Cake & Supplies for Admin. Meeting.										
<i>Order Details :</i>										
17-000678	20-431-200-320-00-00-00	5559/RIVER DELL REGIONAL SCHOOL DIS		08/01/16	2,074.96	2,074.96	0.00	0.00	575.40	575.40
2014-2015 TUITION ADJUSTMENT BILL - AMOUNT BASED ON THE ADE FOR THE YEAR.										
<i>Order Details :</i>										
17-000679	11-150-100-320-00-00-00	5215/DAYTOP VILLAGE OF NEW JERSEY,		08/01/16	750.00	750.00	0.00	0.00	2,074.96	2,074.96
Reimbursement for Travel Expenses to attend professional development at ISTE and Intel Visionaries in Denver, Colorado as per NJ Future Ready Grant for Marianthe Williams.										
Pay From NJ Future Ready Grant										
<i>Order Details :</i>										
17-000680	11-000-262-420-02-00-00	5118/ALL SEASONS SERVICE FARRELL'S		08/01/16	1,596.94	0.00	0.00	1,596.94*	750.00	750.00
FOR TWO CLASSES: PERSONAL FINANCE AND INTEGRATED MATH.										
<i>Order Details :</i>										
17-000681	11-000-262-420-02-00-00	5569/ECOLAB		08/01/16	1,920.77	0.00	0.00	1,920.77*	1,596.94	1,596.94
REPLACE BEARING ASSEMBLY FOR HOBART DISHWASHER FOR ELEMENTARY SCHOOL CAFETERIA.										
PAID FROM CAFETERIA ACCOUNT.										
<i>Order Details :</i>										
17-000682	11-000-262-420-02-00-00	4720/COMMERCIAL KITCHEN CLEANING		08/01/16	1,915.00	0.00	0.00	1,915.00*	1,920.77	1,920.77
WASH TANK TEMP GAUGE/ENTRANCE CURTAIN, CENTER CURTAIN, EXIT CURTAIN FOR ELEMENTARY CAFETERIA.										
PAID OUT OF CAFETERIA ACCOUNT.										
<i>Order Details :</i>										
17-000683	11-190-100-610-01-03-00	1198/CDWG		08/01/16	759.88	0.00	0.00	0.00	1,915.00	1,915.00
KITCHEN EXHAUST MAINTENANCE ON ALL SCHOOLS.										
PAID FROM CAFETERIA ACCOUNT										
<i>Order Details :</i>										
17-000684	11-000-230-590-21-03-02	5570/JOANN DIETRICK TRAVEL EXP	JD FOR	08/01/16	42.14	42.14	0.00	0.00	697.00	697.00
3538419 - Epson PowerLite 520 2700 Lumens LCD Projector										
3540296 - Epson ELPLP87 - projector lamp										
CDWG Quote #: 1BNZDL7										
Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCPCS (15/16-11)										

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				mileage to Rowan University - Certification workshop					
	1 Each				Tolls					
17-000685	11-000-263-610-01-03-00	5571/TUCKAHOE TURF FARMS, INC.		08/01/16	4,800.00	0.00	4,800.00	0.00	0.00	0.00
Order Details :										
	1 Each				8 LOADS OF TOPSOIL					
17-000686	11-000-262-610-01-00-00	5075/BATTERIES PLUS		08/01/16	270.00	0.00	270.00	0.00	0.00	0.00
Order Details :										
	6 Each				BULBS NEEDED FOR BLUE LIGHTS IN FRONT OF HIGH SCHOOL 6 BULES AT \$45 EACH					
17-000687	11-190-100-610-01-02-00	5542/LIFEFORCE USA INC.		08/01/16	1,303.00	0.00	0.00	0.00	0.00	1,303.00
Order Details :										
	1 Each				AHA CPR manuals - student Quote # 110					
17-000688	11-000-262-420-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		08/01/16	1,290.41	0.00	0.00	0.00	0.00	1,290.41
Order Details :										
	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		08/01/16	267.09	0.00	0.00	0.00	0.00	267.09
Totals for 2 Accounts issued against 17-000688										
					1,557.50	0.00	0.00	0.00	0.00	1,557.50
Order Details :										
	3 Each				5 GAL. BUCKETS OF FLOOR FINISH					
	1 Each				TO REPLACE THE FUSE, MOTOR PROTECTOR BOARD AND MOTOR + LABOR					
17-000689	11-000-240-600-02-00-00	2305/W.B. Mason Company Inc.		08/01/16	114.99	0.00	114.99	0.00	0.00	0.00
Order Details :										
	1 Each				HEWCF283ADEA - HP 83A (CF283A-D) Black Original LaserJet Toner Cartridge, 2 Pack Contract: MRESC Toner Supplies Bid # MRESC 15/16-18 Approved Co-op # 65MCESCCPS					
17-000690	11-190-100-340-01-01-00	4274/ACADEMIC SUPERSTORE		08/01/16	450.00	0.00	0.00	0.00	0.00	450.00
Order Details :										
	11-190-100-340-02-01-00	4274/ACADEMIC SUPERSTORE		08/01/16	450.00	0.00	0.00	0.00	0.00	450.00
Totals for 2 Accounts issued against 17-000690										
					900.00	0.00	0.00	0.00	0.00	900.00
Order Details :										
	2 Each				1514537 - Bytes of Learning UltraKey WinMac / Multi-school One Year Site License Quote #: 10146641					
17-000691	11-000-262-610-01-00-00	1518/JASPAN HARDWARE		08/01/16	612.36	612.36	0.00	0.00	0.00	0.00
Order Details :										
	11-000-262-610-02-00-00	1518/JASPAN HARDWARE		08/01/16	612.36	612.36	0.00	0.00	0.00	0.00

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Totals for 2 Accounts issued against 17-000691										
Order Details : 1 Each										
17-000692	11-000-262-610-01-00-00	1309/DUNPHEY-SMITH CO.		08/01/16	24.06	24.06	0.00	0.00	0.00	0.00
Order Details : 1 Each										
#7 PANNING MATERIAL 17X30 6X6X6 #177 TOP DIF BOX 3' FOIL COLD WEATHER TAPE POLYKEN NEEDED FOR NEW OFFICE IN HIGH SCHOOL										
17-000693	11-402-100-600-01-00-AT	2285/HENRY SCHEIN, INC.		08/01/16	179.82	179.82	0.00	0.00	0.00	0.00
Order Details : 1 Each										
PLASTIC BANDAGES; SAM SPLINT; MEDIWASH EYE IRRIGANT; SAVE-A-TOOTH										
17-000694	11-000-262-420-01-00-00	1226/CM3 BUILDING SOLUTIONS		08/01/16	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Order Details : 1 Each										
REPAIR 4 CLASSROOM UNITS & AUDITORIUM AIR MAKE UP										
17-000695	11-000-262-420-02-00-00	4834/A.M.E. INC.		08/01/16	1,800.00	0.00	0.00	0.00	0.00	1,800.00
Order Details : 1 Each										
TROUBleshoot AND REPAIR POD A HEATING AND COOLING CONTROLS										
17-000696	11-000-263-610-01-03-00	1518/JASPAN HARDWARE		08/01/16	500.00	302.71	197.29	0.00	0.00	0.00
Order Details : 1 Each										
1518/JASPAN HARDWARE										
Totals for 2 Accounts issued against 17-000696										
Order Details : 1 Each										
MISC SUPPLIES NEEDED										
17-000697	11-000-263-610-01-03-00	1516/JAEGER LUMBER		08/01/16	371.68	371.68	0.00	0.00	0.00	0.00
Order Details : 1 Each										
2x4, SHEETROCK & INSULATION NEEDED TO CONVERT GARAGE INTO TEMP. SNACK SHACK										
17-000698	11-000-261-420-01-00-00	3403/NJ DEPT OF COMMUNITY AFFAIRS		08/01/16	409.00	0.00	409.00	0.00	0.00	0.00
Order Details : 1 Each										
ANNUAL INSPECTION FEE FOR MANASQUAN HIGH SCHOOL ELEVATOR - REGISTRATION # 1327-00104-001										
17-000699	11-000-263-610-01-03-00	2328/RT. 34 LANDSCAPE SUPPLY YARD,		08/01/16	1,006.00	0.00	0.00	0.00	0.00	1,006.00
Order Details : 1 Each										
6 TON OF 3/4 STONE & 24 TON OF STONE DUST NEEDED FOR HIGH SCHOOL BASEBALL FIELD AND DRIVEWAY BY BAND ROOM PLUS DELIVERY										
17-000700	11-000-240-600-02-00-00	1733/MR. KEYS INC.		08/01/16	475.00	0.00	0.00	0.00	0.00	475.00

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Order Details :		50 Each		MASTER # 1525 PADLOCKS KEYPED TO V 61 KEY USER # 610437 WHEN THE LOCKS ARE READY PLEASE CALL 732-528-8810 X 2004 SO THAT WE CAN PICK THEM UP					9.50	475.00
17-000701	11-000-240-500-01-02-00	1957/RICHARD READ		09/01/16	63.24	0.00	63.24	0.00	0.00	0.00
Order Details :		1 Each		Travel Reimbursement for NJPSA Anti Bullying Certificate Program BOARD APPROVED AUGUST 16, 2016					63.24	63.24
17-000702	11-190-100-610-02-03-00	1198/CDWG		08/01/16	194.40	0.00	0.00	0.00	0.00	194.40
Order Details :		5 Each		862199 - Tripp Lite 2-Port VGA / SVGA Video Splitter with Signal Booster High-Res Mfg. Part#: B114-002-R 3054886 - C2G Select 3ft Select VGA Video Extension Cable M/F - In-Wall CMG-Rated - V Mfg. Part#: 50236 CDWG Quote #: IBPOBY7 Contract: ESCNJ State Approved Cooperative CO-OP #65MCECCPS (15/16-11)					30.43	152.15
17-000703	11-190-100-610-01-03-00	2305/W.B. Mason Company Inc.		08/01/16	1,730.85	0.00	1,730.85	0.00	0.00	0.00
Order Details :		30 Each		Contract: MRESC Toner Supplies Bid # MRESC 15/16-18 Approved Co-Op #65MCECCPS					115.39	3,461.70
Totals for 2 Accounts issued against 17-000703					3,461.70	0.00	3,461.70	0.00	0.00	0.00
17-000704	11-402-100-600-01-00-00	2544/THE NIXON COMPANY		09/01/16	1,863.75	0.00	0.00	0.00	0.00	1,863.75
Order Details :		1 Each		200 VARSITY LETTERS @ \$7.95 = \$1,590.00; 375 CLUTCH SPORT PINS @ .65 = \$243.75 50 TRACK (WING FOOT); 50 SOCCER; 25 GOLF; 25 GYMNASTICS; 25 FIELD HOCKEY; 25 BOWLING; 25 ICE HOCKEY;					1,863.75	1,863.75

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			25 WRESTLING; 25 CHEER (MEGAPHONE); 25 BASEBALL; 25 BASKETBALL; 25 SOFTBALL SHIPPING - \$30.00							
17-000705	20-256-100-600-00-00-00	5432/LEARNING ALLY, INC.		08/01/16	2,200.00	0.00	2,200.00	0.00	0.00	0.00
	Order Details :	1 Each	New Institution License/Software Proposal # 11341 Acct. #A52954							
17-000706	20-256-100-600-00-00-00	5572/RETHINK AUTISM, INC.		08/01/16	3,500.00	0.00	0.00	0.00	0.00	3,500.00
	Order Details :	1 Each	ReThink Platform: Classroom Bundle Professional Svcs - Group Virtual Svcs. Bundle (Please see attached price quote)							
17-000707	20-255-100-600-01-00-00	2303/Wilson Language Training		08/01/16	491.70	0.00	0.00	0.00	0.00	491.70
	Order Details :	1 Each	#978-1-56778-603-3							
		1 Each	Pre-K Foundations Kit							
		1 Each	#978-1-56778-521-0							
		1 Each	Teacher's Manual Level I							
		1 Each	#978-1-56778-522-7							
		1 Shipping &	Teacher's Manual Level II							
			S&H							
			(Please deliver to MES - Margaret Polak)							
			(C. WALSH)							
17-000708	11-000-262-420-01-00-00	1488/HYTEC TELEPHONE		08/01/16	750.00	351.75	0.00	0.00	0.00	398.25
	11-000-262-420-02-00-00	1488/HYTEC TELEPHONE		08/01/16	750.00	322.50	148.50	0.00	0.00	279.00
	Totals for 2 Accounts issued against 17-000708				1,500.00	674.25	148.50	0.00	0.00	677.25
	Order Details :	1 Each	REPAIRS IN HIGH SCHOOL AND ELEMENTARY SCHOOL THAT ARE NOT COVERED IN PARTNER PROGRAM							
17-000709	11-000-230-332-21-00-00	1984/ROBERT A. HULSART & CO.		08/01/16	12,500.00	6,250.00	0.00	0.00	0.00	6,250.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details :</i>		1 Each	FOR PROFESSIONAL SERVICES IN CONNECTION WITH THE ANNUAL STATUTORY AUDIT FOR THE FISCAL YEAR ENDING JUNE 30, 2016.							
17-000710	11-000-100-561-22-00-00	5504/KENNY, PETER & KATHY		08/01/16	14,000.00	0.00	0.00	0.00	0.00	14,000.00
<i>Order Details :</i>		1 Each	Reimbursement for 2016/2017 tuition and related services in an amount not to exceed \$14,000 payable upon proof of invoice and proof of payment, as per agreement.							
17-000711	11-000-223-600-01-00-00	3312/STAPLES ADVANTAGE		09/01/16	29.49	0.00	0.00	0.00	0.00	29.49
<i>Order Details :</i>		1 Each	Onyx Mesh Desk Organizer 2 Vertical Horizontal Section Item # 811561 Model # 3264BL							
17-000712	11-000-262-800-01-00-00	2327/NJ Association of Designated P		08/01/16	100.00	100.00	0.00	0.00	0.00	0.00
<i>Order Details :</i>		1 Each	ANNUAL ACTIVE MEMBERSHIP FEE							
17-000713	11-402-100-930-01-00-00	1202/CENTRAL FUND HIGH SCHOOL		09/01/16	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<i>Order Details :</i>		1 Each	TRANSFER OF FUNDS FOR OFFICIALS FOR THE 2016-2017 SCHOOL YEAR							
17-000714	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		08/01/16	208.47	208.47	0.00	0.00	0.00	0.00
<i>Order Details :</i>		1 EA 1 Each 1 Each 1 Each	PANASONIC U, U3 & U6 PAPER NABC NON-ACID DISINFECTANT -20" NATURAL LIGHT HAIR PADS (5/CASE) -WINDSOR CHARIOT I GLOSS WD8632802 HOSE AASM							
17-000715	11-000-262-420-01-00-00	1692/MICHAEL SULLIVANS SERVICE INC.		08/01/16	575.00	0.00	0.00	0.00	0.00	575.00
<i>Order Details :</i>		1 Each	REPAIR PICK UP TRUCK & REPLACE GEAR SHIFT CABLE							
17-000716	11-000-266-300-01-01-00	4497/SHI INTERNATIONAL CORP.		08/01/16	937.50	0.00	0.00	0.00	0.00	937.50
<i>Order Details :</i>		11-000-266-300-02-02-00	4497/SHI INTERNATIONAL CORP.	08/01/16	937.50	0.00	0.00	0.00	0.00	937.50
Totals for 2 Accounts issued against 17-000716					1,875.00	0.00	0.00	0.00	0.00	1,875.00
<i>Order Details :</i>		2 Each	Onsite Annual Support for T-PASS Visitor Management System - Inclu des Software Upgrade Protection - Normal Business Hours M-F July 1, 2015 - June							

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	1 Each		30, 2016	Eyemetric Identity Systems - Part#: SUP-TPASS-01						
			Onsite Annual Support for Eyemetric RapidCard Software - Includes Hardware &						475.00	475.00
			Software Support with Version Upgrade Protection - Normal Business Hours M-F 8:00AM to 5:00PM							
			Eyemetric Identity Systems - Part#: SUP-RPID-01							
			Quotation #: 12146367							
			NJ Software State Contract 89851							
17-000717	11-190-100-340-02-01-00	4276/STARFALL EDUCATION	08/01/16	270.00	0.00	0.00	0.00	0.00	0.00	270.00
Order Details :	1 Each		MORE-S Renewal						270.00	270.00
			ONE YEAR School Membership. 365 days.							
			Price Quote #CB3F5Z2F							
17-000718	20-431-200-320-00-00-00	5559/RIVER DELL REGIONAL SCHOOL DIS	08/01/16	8,649.32	8,649.32	0.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		REIMBURSEMENT FOR RIVER DELL SUMMER ACADEMY FOR FUTURE READY GRANT AS PER GRANT AND ATTACHED TIME SHEETS						8,649.32	8,649.32
17-000719	11-000-263-610-01-03-00	2328/RT. 34 LANDSCAPE SUPPLY YARD,	08/01/16	280.00	0.00	0.00	0.00	0.00	0.00	280.00
Order Details :	1 Each		10 ADDITIONAL TON OF STONE DUST FOR ATHLETIC FIELD						280.00	280.00
17-000720	11-000-262-420-01-00-00	1256/CORBY ASSOCIATES INC.	08/01/16	4,545.00	0.00	0.00	0.00	0.00	0.00	4,545.00
Order Details :	1 Each		NEW BACKBOARD FOR HIGH SCHOOL GYM						4,545.00	4,545.00
17-000721	11-000-262-610-01-00-00	1082/A'S HOME CENTER	08/01/16	120.00	70.98	0.00	0.00	0.00	0.00	49.02
Order Details :	1 Each		HARDWARE FOR NEW OFFICE IN HIGH SCHOOL						120.00	120.00
17-000722	11-000-262-420-01-00-00	5544/NATURAL GREEN LAWN CARE	08/01/16	400.00	0.00	0.00	400.00	0.00	0.00	0.00
Order Details :	1 Each		STARTER FERTILIZER FOR HIGH SCHOOL FIELDS						400.00	400.00
17-000723	20-068-200-320-00-00-00	5573/COMMUNICATIONS SPECIALISTS, IN	08/01/16	2,395.00	0.00	0.00	0.00	0.00	0.00	2,395.00
Order Details :	1 Each		SUPPLY, DELIVER AND INSTALL MANASQUAN HIGH SCHOOL RADIO SYSTEM CONTROL STATION AT POLICE HEADQUARTERS. INCLUDES UHF MOBILE RADIO, POWER SUPPLY, TONE REMOTE ADAPTOR, ATTIC MOUNTED 5 ELEMENT YAGI BASE STATION ANTENNA, ANTENNA CABLE WITH CONNECTORS, MOUNTING HARDWARE, INTERFACE TO RADIO CONSOLE SYSTEM, PROGRAMMING AND						2,395.00	2,395.00

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17-000724	11-190-100-640-01-09-00	4351/LIPPINCOTT WILLIAMS & WILKINS		09/01/16	562.74	0.00	0.00	0.00	0.00	562.74
INSTALLATION OF NEW EQUIPMENT. PAID FROM NJSI SAFETY GRANT										
Order Details :	1 Each									
17-000725	11-190-100-610-01-01-00	5306/DELTA PUBLISHING COMPANY & RAV		09/01/16	66.75	0.00	0.00	0.00	0.00	66.75
7 - DYNAMICS OF HEALTH CARE IN SOCIETY TEXTBOOKS										
Order Details :	2 Each									
	1 Each									
17-000726	11-190-100-610-01-01-00	3301/WAYSIDE PUBLISHING		09/01/16	58.90	0.00	0.00	0.00	0.00	58.90
Prog Ital Jr 1 Eng, SB, WB, CD, Isbn# 9789606930522										
Order Details :	1 Each									
	1 Shipping &									
17-000727	11-000-262-420-01-00-00	1037/ALL AROUND GROUNDS		09/01/16	1,038.00	0.00	1,038.00	0.00	0.00	0.00
Tejidos Teachers Edition soft cover										
Order Details :	1 Each									
	1 Shipping &									
17-000728	11-190-100-610-02-01-00	3641/LEADERSHIP & LEARNING CENTER		09/01/16	143.96	0.00	0.00	0.00	0.00	143.96
ISBN # 978-1-938026-38-6										
Order Details :	1 Each									
	1 Each									
	2 Each									
	1 Each									
17-000729	11-401-100-800-01-00-00	4360/MAST		09/01/16	130.00	0.00	130.00	0.00	0.00	0.00
Order Details :	1 Each									
	1 Each									
17-000730	20-066-100-610-01-00-00	5574/COACHES VIDEO LLC		09/01/16	5,117.00	0.00	0.00	0.00	0.00	5,117.00
REGISTRATION FOR ACADEMIC TEAM IN TENTH ANNUAL ACADEMICS AND QUIZ TOURNAMENT ON 10/7/16.										
Order Details :	1 Each									
	1 Each									
ROVER26-MCAM - RoverCam26 Telescoping Camera System with Tripod, 11-25 Ft, 8" Monitor, electrical responsive tilt control, protection for monitor, accessory case. Includes Sony HD Camera,										

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			SD Card							
			RoverBag - Canvas bag with heavy duty zipper and shoulder strap.							
			As Per Quote #JAK16081202							
	1 Each								348.00	348.00
			CV-MPCam05 - AVCHD Camcorder, 1920 x 1080 Full HD, 60fps, 2.3MPix, 30x optical zoom lens, 2.7" touch screen, Memory Stick MicroSD							
			16Gig, Class 10SD Card for Camcorders							
			As Per Quote #JAK16081604							
			To Be Paid By Grant - Summit Associates							
17-000731	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE		09/01/16	61.96	0.00	0.00	0.00	0.00	61.96
		Order Details :	2 Each							
			Paper-pro 12 sheet three hole manual punch							
			Item # 1132301 Model # AC12101							
	1 Each								12.99	12.99
			Staples Better View 3 Inc Ring Binder orange (16405) Item #							
	1 Each								8.99	8.99
			728073 Model # 160405							
			Swing Line Commercial Desktop Full strip staples							
			Item # 504308 Model # 44401							
17-000732	11-000-223-600-01-01-00	3258/SIMPLIFIED CULINARY SERVICES		09/01/16	115.00	0.00	0.00	0.00	0.00	115.00
		Order Details :	1 Each							
17-000733	11-190-100-610-01-01-00	5576/BREDA, BETH		09/01/16	150.00	0.00	0.00	150.00*	0.00	0.00
		Order Details :	1 Each							
			for New Teacher Orientation MES (\$115.00)							
			for New Teacher Orientation MHS (\$115.00)							
			REFUND FOR TECH USE FEE RECEIVED ON 8/30/16 FOR STUDENT ID# 2430 -							
			STUDENT RETURNED DEVICE - WITHDREW FROM SCHOOL.							
			REIMBURSED FROM THE TECH ACCOUNT							
17-000734	11-000-263-610-01-03-00	1551/KEMPTON FLAG AND FLAGPOLE SUPP		09/01/16	162.20	0.00	162.20	0.00	0.00	0.00
		Order Details :	1 Each							
			1 - 3X5 POW-MIA FLAG SINGLE RESERVE							
			1 - 3X5 NJ STATE FLAG							
			1 - US FLAG NYLON 4X6							
			1 - 3X5 SPECIALTY FLAG							
17-000735	11-000-222-600-02-02-00	2114/SUBSCRIPTION SVCS. OF		Pending	542.49	0.00	0.00	0.00	0.00	542.49

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<i>Order Details :</i> 1 Each										
17-000736	11-000-262-610-02-00-00	3982/FERGUSON ENTERPRISES INC.		09/01/16	1,100.00	0.00	0.00	0.00	542.49	1,100.00
<i>Order Details :</i> 1 Each										
17-000737	11-000-262-420-01-00-00	4484/WHITFIELD SCHNEIDER ENTERPRISE		09/01/16	3,211.60	0.00	0.00	0.00	0.00	3,211.60
<i>Order Details :</i> 1 Each										
	11-000-262-420-02-00-00	4484/WHITFIELD SCHNEIDER ENTERPRISE		09/01/16	1,376.40	0.00	0.00	0.00	0.00	1,376.40
Totals for 2 Accounts issued against 17-000737										
<i>Order Details :</i> 1 Each										
17-000738	11-190-100-610-01-03-00	1280/DELL MARKETING LP		09/01/16	899.55	0.00	0.00	0.00	0.00	899.55
<i>Order Details :</i> 1 Each										
	11-190-100-610-02-03-00	1280/DELL MARKETING LP		09/01/16	99.95	0.00	0.00	0.00	0.00	99.95
Totals for 2 Accounts issued against 17-000738										
<i>Order Details :</i> 50 Each										
17-000739	11-000-223-500-01-03-00	5394/PITSCO, INC.		09/01/16	275.00	0.00	0.00	0.00	0.00	275.00
<i>Order Details :</i> 1 Each										
17-000740	11-190-100-610-01-01-00	5576/BREDA, BETH		09/01/16	50.00	0.00	0.00	50.00*	0.00	0.00
<i>Order Details :</i> 1 Each										
17-000741	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS		09/01/16	1,000.00	0.00	932.10	0.00	0.00	67.90
<i>Order Details :</i> 1 Each										
17-000742	11-000-263-610-01-03-00	1082/A/S HOME CENTER		09/01/16	200.00	0.00	172.30	0.00	0.00	27.70
<i>Order Details :</i> 1 Each										
17-000743	11-000-251-600-22-00-00	2287/MGL Printing Solutions		09/01/16	509.00	0.00	0.00	0.00	0.00	509.00
<i>Order Details :</i> 1 Each										
<i>Order Details :</i> 1 Each										
<i>Order Details :</i> 1 Each										

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17-000744	11-000-262-610-01-04-00	1 Shipping & 5007/HORDEMAN, DIANE	S & H	09/01/16	69.97	0.00	69.97	0.00	36.00	36.00
	Order Details :	1 Each							0.00	0.00
17-000745	11-190-100-610-02-01-00	2347/REALLY GOOD STUFF		09/01/16	122.70	0.00	0.00	0.00	69.97	69.97
	Order Details :	2 Each							122.70	122.70
		3 Each							29.94	59.88
		1 Each							20.94	62.82
									0.00	0.00
17-000746	11-190-100-610-02-01-00	2347/REALLY GOOD STUFF		09/01/16	22.89	0.00	0.00	0.00	0.00	22.89
	Order Details :	6 Each							2.99	17.94
17-000747	11-190-100-340-01-01-00	4593/KUTA SOFTWARE LLC		09/01/16	60.00	0.00	0.00	0.00	4.95	4.95
	Order Details :	1 Each							60.00	60.00
17-000748	11-190-100-610-02-03-00	1198/CDWG		09/01/16	247.93	0.00	0.00	0.00	247.93	247.93
	Order Details :	1 Each							247.93	247.93
17-000749	11-000-218-800-01-00-00	2648/MONMOUTH COUNTY SCHOOL COUNSEL		09/01/16	15.00	0.00	15.00	0.00	0.00	0.00
	Order Details :	1 Each							15.00	15.00
17-000750	11-000-218-800-01-00-00	1063/AMERICAN SCHOOL COUNSELOR ASSO		09/01/16	179.00	0.00	179.00	0.00	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
09/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details :</i>		1 Each								
17-000751	11-000-218-600-01-00-00	5030/ALICIA NARUCKI	American School Counselors Association 2016-2017 Membership Dues - Erich Hoffman							
<i>Order Details :</i>		1 Each	09/01/16	62.88	0.00	62.88	0.00	0.00	179.00	179.00
17-000752	11-000-263-610-01-03-00	1147/BOROUGH OF BRIELLE	Freshman Transition Supplies - Candy (see attached receipt)							
<i>Order Details :</i>		11-000-263-610-02-03-00	09/01/16	2,000.00	0.00	192.16	0.00	0.00	66.64	66.64
<i>Order Details :</i>		11-000-263-610-02-03-00	09/01/16	2,000.00	0.00	192.16	0.00	0.00	1,807.84	1,807.84
Totals for 2 Accounts issued against 17-000752				4,000.00	0.00	384.32	0.00	0.00	3,615.68	3,615.68
<i>Order Details :</i>		1 Each	FUEL USAGE FOR 2016/2017 SCHOOL YEAR							
17-000753	11-000-251-600-22-00-00	5092/BUY NOW OFFICE SUPPLIES	09/01/16	215.28	0.00	0.00	0.00	0.00	4,000.00	4,000.00
<i>Order Details :</i>		24 Each	1" BINDERS - ITEM# SAM18437 AS PER QUOTE #202672							
17-000754	11-230-100-610-19-05-02	3548/SCHOOL SPECIALTY , INC	Pending	499.95	0.00	0.00	0.00	0.00	8.97	215.28
<i>Order Details :</i>		1 Each	Classroom select lateral file bright colors (color: Tropic Sand)							
<i>Order Details :</i>		1 Each	shipping and handling							
17-000755	11-150-100-320-00-00-00	5215/DAYTOP VILLAGE OF NEW JERSEY,	09/01/16	8,520.00	0.00	8,520.00	0.00	0.00	474.95	474.95
<i>Order Details :</i>		1 Each	Hospitalized Tutoring for Student #2177 (AB)							
17-000756	11-402-100-800-01-00-00	3361/DAANJ	09/01/16	120.00	0.00	120.00	0.00	0.00	25.00	25.00
<i>Order Details :</i>		1 Each	REGISTRATION FOR PETE CAHILL FOR DAANJ/ NIAAA MEMBERSHIP FOR 2016/2017							
17-000757	11-190-100-610-02-01-00	5092/BUY NOW OFFICE SUPPLIES	Pending	329.99	0.00	0.00	0.00	0.00	8,520.00	8,520.00
<i>Order Details :</i>		1 Each	ALEPCS 6723GMC bookcase see attached quote							
17-000758	11-190-100-610-02-01-00	1774/NATIONAL GEOGRAPHY CHALLENGE	Pending	190.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Order Details :</i>		1 Each	National Geography Challenge application for grade 6-grade 7 and grade 8							
17-000759	11-190-100-610-02-01-00	1795/NEW JERSEY	Pending	400.00	0.00	0.00	0.00	0.00	190.00	190.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000759	11-190-100-610-02-01-00	MATHEMATICS LEAGUE								
	Order Details :	3 Each								
		Grade 6 Math Contests for 2016-17							40.00	120.00
		3 Each							40.00	120.00
		Grade 7 Math Contests for 2016-2017								
		2 Each							40.00	80.00
		Grade 8 MATH Contests 2016-17							40.00	80.00
		2 Each							40.00	80.00
		Algebra Math Test 2016-17								
17-000760	11-000-291-270-22-02-00	4065/Manasquan FSA Account		09/01/16	1,566.00	1,566.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each								
		Transfer funds to cover for FSA Reimbursements for the 2016-2017 School Year.							1,566.00	1,566.00
17-000761	11-000-251-600-22-00-00	1110/B & B TROPHY		Pending	56.25	0.00	0.00	0.00	0.00	56.25
	Order Details :	1 Each								
		NAMES PLATES FOR STUDENT BOARD REPRESENTATIVES AS PER QUOTE #450							56.25	56.25
17-000762	11-000-261-420-01-00-00	1732/MOTORS & DRIVES, INC.		Pending	398.49	0.00	0.00	0.00	0.00	398.49
	Order Details :	1 Each								
		REPLACEMENT MOTOR FOR UNIT VENT. IN ROOM 212 HIGH SCHOOL							398.49	398.49
17-000763	11-000-261-420-01-00-00	1252/CONCEPT PROFESSIONAL SYSTEMS		Pending	250.00	0.00	0.00	0.00	0.00	250.00
	Order Details :	1 Each								
		TO CHECK OUT AND HOOKUP THE OLD PA SYSTEM FOR THE ATHLETIC FIELD							250.00	250.00
17-000764	11-000-251-600-22-00-00	2369/POSTER COMPLIANCE CENTER		Pending	138.00	0.00	0.00	0.00	0.00	138.00
	Order Details :	1 Each								
		2 - NJ 1-YEAR COMPLIANCE PLAN RENEWAL - INVOICE #2651002-RN							138.00	138.00
17-000765	11-000-251-890-22-00-00	1466/HMC, INC.		Pending	300.00	0.00	0.00	0.00	0.00	300.00
	Order Details :	1 Each								
		9-1-2016 - RIGHT TO KNOW INITIAL TRAINING CLASS							300.00	300.00
17-000766	11-000-263-610-01-03-00	2112/STORR TRACTOR COMPANY		Pending	17.27	0.00	0.00	0.00	0.00	17.27
	Order Details :	1 Each								
		FUEL CAP FOR WORKMAN							17.27	17.27
17-000767	11-000-230-340-21-01-00	5119/BLACKBOARD INC		09/01/16	201.25	0.00	0.00	0.00	0.00	201.25
	Order Details :	1 Each								
		PL-APT Blackboard Mobile Communications App							2,012.52	2,012.52
		Quote #: 00014858								
17-000768	11-190-100-610-02-01-00	5580/MES Before & After		09/01/16	359.00	359.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each								
		Totals for 3 Accounts issued against 17-000767			2,012.52	0.00	0.00	0.00	0.00	2,012.52
	Order Details :	1 Each								
		Quote #: 00014858								

**Manasquan Board of Education
Purchase Order Report by PO#**

Notes: BOARD APPROVAL: 9/27/16

**Manasquan Board of Education
Purchase Order Report by PO#**

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000776	11-000-251-600-22-00-00	5092/BUY NOW OFFICE SUPPLIES		Pending	1,146.09	0.00	0.00	0.00	0.00	1,146.09
Order Details : 1 Each										
17-000777	11-190-100-610-02-03-00	1198/CDWG		09/01/16	1,460.00	0.00	0.00	0.00	0.00	1,460.00
Order Details : 10 Each										
3851764 - Dell E2216h - LED monitor - 22"										
Mfg. Part#: E2216H										
3870788 - Dell AC511 - sound bar - for PC - 318-2885										
Mfg. Part#: AC511										
CDWG: HJTG994										
Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS										
(15/16-11)										
17-000778	11-000-240-600-01-00-00	2305/W.B. Mason Company Inc.		09/01/16	573.00	0.00	0.00	0.00	0.00	573.00
Order Details : 2 Each										
HEWCE412A - HP 305A, (CE412A) Yellow Original LaserJet Toner										
Cartridge, 2600 Page-Yield										
2 Each										
HEWCE413A - HP 305A, (CE413A) Magenta Original LaserJet Toner										
Cartridge										
2 Each										
HEWCE411A - HP 305A, (CE411A) Cyan Original LaserJet Toner										
Cartridge										
Contract: MRESC Toner Supplies										
Bid # MRESC 15/16-18 Approved										
Co-op # 65MCESCCPS										
17-000779	11-190-100-610-02-03-00	1280/DELL MARKETING LP		09/01/16	1,946.98	0.00	0.00	0.00	0.00	1,946.98
20-256-100-600-00-00-00										
1280/DELL MARKETING										
LP										
Totals for 2 Accounts issued against 17-000779										
Order Details : 3 Each										
Dell Latitude 11 5175										
3 Each										
Dell Latitude 11 Keyboard										
Dell Quote: 3000000110979.1										
NJ State Contract #: 89967										
17-000780	11-190-100-610-02-03-00	1280/DELL MARKETING LP		09/01/16	1,079.85	0.00	0.00	0.00	0.00	1,079.85
Order Details : 5 Each										
Dell Latitude 11 Keyboard										
10 Each										
Dell 30-Watt AC Adapter with 3 ft Power Cord - USB Type-C										
Dell Quote: 1019100979037.1										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
NJ State Contract #: 89967 ** TO BE REIMBURSED FROM TECH USE FEE ACCT **										
17-CAFETERIA	11-000-262-610-01-00-00	5546/MR. THOMAS VORBACH		07/01/16	61.95	0.00	0.00	61.95*	0.00	0.00
Order Details : 1 Each										
REFUND CHECK FROM THE CAFETERIA ACCOUNT FOR UNUSED MONIES IN STUDENT'S ACCOUNT.										
17-PAPER TRA	11-000-230-590-21-07-00	3889/WELLS FARGO BANK		07/01/16	14,705.00	2,491.09	0.00	0.00	0.00	12,213.91
17-PAPER	40-701-510-830-01-00-00	3889/WELLS FARGO BANK		07/01/16	191,351.00	95,675.00	0.00	0.00	0.00	95,676.00
	40-701-510-910-01-00-00	3889/WELLS FARGO BANK		07/01/16	475,000.00	0.00	0.00	0.00	0.00	475,000.00
Totals for 2 Accounts issued against 17-PAPER										
17TECH	11-190-100-610-01-03-00	3849/MANASQUAN BOARD OF ED		08/01/16	666,351.00	95,675.00	0.00	0.00	0.00	570,676.00
Order Details : 1 Each										
REIMBURSEMENT FOR ITEMS PURCHASED UNDER PURCHASE ORDER #17-000463 IN THE GENERAL ACCOUNT.										
Grand Totals for 188 Purchase Orders										
					2,188,170.80	477,009.02	49,254.89	268,045.11	10,731.00	1,383,130.78

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>2015-2016 TRANSPORTATION CONTRACTS AND AGREEMENTS</u>			
		<u>SCHOOL</u>	<u>HOURS</u>	<u>NUMBER</u>	<u>COST</u>
5504	M-OESC Vamvas Transp.	Alpha School Jackson	8:30-2:30	1	TBD
6643	M-OESC Hartnett	Allenwood School Wall	9:05-3:20	1	TBD
5597	M-OESC Briggs	Jersey Shore Hosp. Neptune	8:30-11:00 (work study program)	1	TBD
9512	M-OESC Briggs	MES Preschool Manasquan	8:15-10:30	1	TBD
6608	M-OESC Vamvas Transp.	MES Preschool Manasquan	11:15-2:50	1	TBD
5600	M-OESC Hartnett	CPC Highpoint Morganville	8:30-2:30	1	TBD
4548	M-OESC Briggs	Collier H.S. Wickatunk	8:30-2:30	1	TBD
4526	M-OESC Seman-Tov Inc.	Harbor School Eatontown	8:30-2:30	1	TBD
4611	M-OESC D.A.G. Transit	Harbor School Eatontown (after school program Mon. - Thurs.)		1	TBD TBD
6600	M-OESC Unlimited	Oakwood School Tinton Falls	8:30-2:00	1	TBD
5652	M-OESC DAG Transport	Shrewsbury Boro Shrewsbury	8:30-255 1:1 aide on vehicle	1	TBD
V8124	M-OESC Hartnett	Career Center A.M. Freehold	7:30-10:20	4	TBD
V8129	M-OESC Briggs	Career Center P.M. Freehold	11:30-2:15	1	TBD
V718	M-OESC Hartnett	Biotech H.S. Freehold	7:30-2:15	4	TBD
V137	M-OESC Unlimited	Aberdeen Voc. A.M. Aberdeen	7:40-10:20	1	TBD

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>SCHOOL</u>	<u>HOURS</u>	<u>NUMBER</u>	<u>COST</u>
V734	M-OESC Unlimited	ALPS Freehold	7:30-2:10	2	TBD
V735PM	M-OESC Safe Transit	Neptune Voc P.M. Neptune	11:30-2:10	1	TBD
V720	M-OESC Seman Tov	Allied Health Neptune	7:35-2:35	3	TBD
V629	M-OESC Hartnett	Communications HS Wall	7:35-2:25	8	TBD
V609	M-OESC Unlimited	Hazlet Voc P.M. Hazlet	11:30-2:10	1	TBD
V514	M-OESC Briggs	High Tech H.S. Lincroft	7:40-2:20	3	TBD
V524	M-OESC Unlimited	MAST Sandy Hook	7:53-2:40	2	TBD
C18	M-OESC Jay's Bus	Christian Brothers Lincroft	8:00-2:30	8	TBD
SC171	M-OESC Jay's Bus	St. Catharine Spring Lake	8:00-2:30	20	TBD
RBC8	M-OESC Seman Tov	Red Bank Catholic Red Bank	8:00-2:26	4	TBD
RS171	M-OESC VamVas	Ranney Tinton Falls	8:40-3:20 *One student parent paid contract	3	TBD
SRB05	M-OESC Jay's Bus	St. Rose H.S. & Grammar Sch.-Belmar	8:08-2:28	9	TBD
SRB02	M-OESC Seman-Tov Inc.	St. Rose H.S. Grammar Sch-Belmar	8:08-2:28	2	TBD

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>SCHOOL</u>	<u>HOURS</u>	<u>NUMBER</u>	<u>COST</u>
n/a	n/a	St. Paul's Christian School Brick	Aid in Lieu - \$884.00/year/student	4	3536.00
n/a	n/a	St. Peter School Pt. Pleasant	Aid in Lieu - \$884.00/year/student	2	1,768.00
n/a	n/a	Trinity Hall Tinton Falls	Aid in Lieu - \$884.00/year/student	1	884.00
n/a	n/a	Calvary Academy Lakewood	Aid in Lieu - \$884.00/year/student	1	884.00
Total 2016-2017 Transportation:					TBD

TDOC-2016-17 SEPT

REVISED
Manasquan Board of Education Meetings
January 2016 – December 2016

All Meetings will be held on the 3rd and 4th Tuesday of the month and start at 6:00 p.m. in the High School Media Center *unless otherwise noted*. The January, May, June, July, August, November and December meetings will be Combined Committee of the Whole and Regular Public Meetings. ****October 11, 2016 C.O.W. Cancelled – October 18, 2016 Combined C.O.W. and Regular Public Meeting.**

Reorganization Meeting
 January 5, 2016

Combined Committee of the Whole & Regular Public Meeting
 January 19, 2016

Committee of the Whole Meetings

February 23, 2016
 March 15, 2016
 April 19, 2016

Regular Public Meetings

***March 1, 2016
 March 22, 2016
 April 26, 2016

Combined Committee of the Whole & Regular Public Meetings

May, 24, 2016
 *June 14, 2016
 July 19, 2016
 August 16, 2016

Committee of the Whole Meetings

September 20, 2016

Regular Public Meetings

September 27, 2016

**Combined Committee of the
 Whole & Regular Public Meeting**

~~**October 11, 2016~~ CANCELLED

**October 18, 2016

Combined Committee of the Whole & Regular Public Meetings

November 15, 2016
 December 20, 2016

*Scheduled for the 2nd Tuesday to avoid conflict with tentative 8th graduation ceremony.

**Scheduled for the 2nd and 3rd Tuesday to not conflict with NJSBA Workshop typically scheduled for last week in October.

***Scheduled to accommodate state submission of school district budget.

Some meetings may require a change in schedule due to state timelines for budget submission.

ICE RENTAL AGREEMENT

This ice rental agreement ("Agreement"), is made and entered into this day September 27, 2016 by and between ATHLETIC COMMUNITY TEAM LLC., d/b/a Jersey Shore Arena ("Lessor") and BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN, a not for profit corporation of the State of New Jersey ("Lessee") with an address of 169 Broad Street, Manasquan, NJ.

The Lessor operates an ice rink facility at 1215 Wyckoff Road, Farmingdale, New Jersey 07727, as the Jersey Shore Arena ("Arena") and the Lessee owns and operates a high school ice hockey program. The Lessor desires to rent ice time at the Arena for a fee. The Lessee wishes to rent ice time at the Arena.

Now, therefore, the following provisions are mutually agreed upon between the Lessor and the Lessee:

The Lessor and the Lessee, for the consideration hereinafter specified, agree as follows:

1. **Ice and Facilities:** Lessor hereby agrees to lease to the Lessee the ice surface ("Ice"). In addition to the Ice, Lessor will also lease to Lessee facilities such as locker rooms and such other incidentals as are customary to ice hockey facilities ("Facilities"). Any other additional facilities owned or operated by the Lessor are not included in this Agreement unless specifically referred to in this Agreement.
2. **Term:** This Agreement shall commence on November 1, 2016 and end March 1, 2017.
3. **Rental Periods:** Lessee shall have the use of the Ice and Facilities for the periods of time set forth on Schedule "A", which is made part of this Agreement. Each period of time set forth on Schedule "A" is known as a "Rental Period".
4. **Rent:** The Lessee agrees to pay the Lessor, as and for the rental of the Ice and Facilities at the Rate of \$375.00 per hour.

The schedule of Rental Period and estimated Rent is set forth on Schedule "A" attached hereto. The anticipated ice time is 48.25 hours for the lease term.

The estimated Rent for the term is \$18,093.75. Lessee agrees to pay to Lessor any additional amounts owing as a result of exceeding the estimated number of hours set forth in Schedule "A".

5. **Payment of Rent:** Payment of Rent shall be due and payable in accordance with the payment schedule set forth below. Any payment which is not made within thirty (30) days of the due date shall be subject to finance charges at the rate of 1.5% per month (annual percentage rate of 18%).

Annual Payment Schedule

First Payment: 25% of the Estimated Rent is due upon contract signing.

Second Payment: 25% of the Estimated Rent is due on November 1, 2016.

Third Payment: 25% of the Estimated Rent is due on December 1, 2016.

Fourth Payment: 25% of the Estimated Rent is due on January 1, 2017.

Final Payment: On or before March 1, 2017, Lessor shall determine if the actual rent owed for the year (calculated as the product of the total number of hours of ice usage times the hourly rate) ("Actual Rent") exceeds the Estimated Rent paid for such year. The balance of such Actual Rent owed, if any, shall be paid to Lessor by March 15, 2017.

6. **Non-Payment of Rent:** If any Rent remains unpaid beyond thirty (30) working days of dated invoice, then Lessor shall be entitled to, but not required to, (i) suspend Lessee's use of the Ice and (ii) sell all, or a portion of, Lessee's scheduled Ice time to third parties for the remainder of the Term.
7. **Use of Ice:** The Lessee will not use the Ice until Lessor's Ice maintenance personnel have turned it over to them. The Lessee must be off the ice at the expiration of the Rental Period as defined by their practice schedule and the Lessee must vacate the Ice upon completion of their scheduled game unless directed otherwise by Lessor or ice operations personnel.
8. **Damage:** Lessee shall be responsible for and agrees to pay for any damage caused by Lessee, its agents, players, coaches, team officials, or employees to any of the facilities owned or operated by Lessor, its successors or assigns, other than normal wear and tear associated with ice skating events engaged in during the Rental Period. Said charges will be billed accordingly with an itemized listing of damages including cost of replacement and/or repairs. Lessee shall tender a payment for the amount of the damage within fifteen (15) days after receipt of the bills. All bills must be reasonable and necessary to correct the damage caused by Lessee, its agents, players, coaches, team officials, or employees.
9. **Dispute Resolution:** Lessor and Lessee intend to resolve all disputes arising out of or related to the performance of this Agreement through reasonable business-like negotiations. In the event that the parties are unable to resolve a dispute, Lessor and Lessee agree that the dispute shall be referred to mediation, with the mediator to be selected by mutual agreement of the parties before filing any litigation in the Superior Court, Monmouth County.
10. **Rules and Regulations:** It is agreed by and between the parties herein that the Rules and Regulations of the Lessor are hereby made a part of this Agreement, and receipt of the said Rules and Regulations is hereby acknowledged. Violation of any of the rules and regulations by any player, coach, team officials, or employee of the said Lessee shall prohibit future use of the Lessor by that person or employee. Any damage to the Arena or contents caused by any player, coach, team official, or

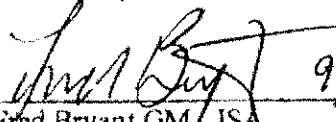
employee of the said Lessee shall be repaired and/or replaced and the Lessor shall be reimbursed for all costs involved by the Lessee.

11. **Mechanical Equipment Failure and Ice Condition:** In the event of mechanical failure of the Lessor equipment, the Lessee will be notified by the Lessor staff as soon as possible. Ice condition shall be in accordance with generally accepted hockey standards. In the event the Ice is not in such condition, or is unusable due to mechanical equipment failure, Lessor shall either supply the Lessee with substitute Ice time or a credit, as determined in the sole discretion of Lessor. Any credit issued pursuant to this Paragraph shall be good for 12 months from the date of issuance, regardless of the contractual relationship between the parties at that time.
12. **Laws:** Lessee covenants and agrees to observe and obey and cause its agents, players, coaches, team officials, and employees, to observe and obey all federal, state and local laws and ordinances and all rules and regulations of Lessor. Failure to observe and obey any such laws, ordinances and all rules and regulations shall constitute a breach of this Agreement.
13. **Severable:** The terms, conditions, covenants and provisions of this Agreement shall be deemed severable. If any clause or provisions herein contained be adjudged to be invalid or unenforceable by a court of competent jurisdiction or by the operation of any applicable law, it shall not affect the validity of any other provision herein.
14. **Binding:** All the terms, covenants and conditions herein contained shall be for, insure the benefits of and shall bind the respective parties hereto, and executors, administrators, personal or legal representatives, successors and assigns.
15. **Indemnification/Insurance:** Lessee shall procure and maintain a general liability insurance policy with policy limits of not less than \$1,000,000 per person and \$1,000,000 per occurrence for damages arising out of bodily injury or death and \$1,000,000 aggregate for property damage. Lessor shall be named as an additional insured on such policies and Lessee shall provide Lessor at contract signing with a Certificate of Insurance evidencing compliance with the terms of this Agreement. A replacement Certificate of insurance shall be provided prior to the expiration of any existing Certificate.
16. **No Transfer of Ice Time:** Lessee may not at any time lease or assign Rental Periods shown on Schedule "A" to any third party. All unused Rental Periods must be returned to Lessor, and any change in Scheduled "A" must be reported to Lessor.
17. **No Consequential Damages:** In no event shall either party be responsible to the other for any incident or consequential damages in connection with its performance under this Agreement.
18. **Authority:** Lessee represents and warrants that this Agreement has been properly authorized by the Borough of Manasquan Board of Education and that the signer below is authorized to execute this Agreement. Lessee further represents and warrants that the payment of Rent in accordance with this Agreement has been authorized and approved by the Board of Education and sufficient funds are available to pay the Rent.

19. **Cancellation of Unnecessary Ice Time:** In the event Lessee finds it necessary to cancel any of the Rental Periods, the Lessee shall give the Lessor twenty (20) working days prior notice in writing of intent to cancel. In the event the Lessor sells the cancelled Ice time to another party at the same or greater hourly rate specified in Paragraph 4 above, the Lessee shall no longer be liable for payment for same. If the Ice time is sold at a rate below that set forth in Paragraph 4 above, or cannot be sold, the Lessee shall pay the difference between the Paragraph 4 rate and the resold rate, or the Paragraph 4 rate, as applicable. Lessor shall make commercially reasonable efforts to resell any cancelled ice time.

IN WITNESS HEREOF, the parties have hereunto set their hand on the day and year first above written.

ATHLETIC COMMUNITY TEAM, LLC.
d/b/a Jersey Shore Arena

 9/27/16
Fred Bryant GM, JSA

BOARD OF EDUCATION OF THE
BOROUGH OF MANASQUAN

Thomas Pellegrino, Board President

Attest: 

Lynn Coates BA/BS

JERSEY SHORE ARENA

1212 Wyckoff Road* P.O. Box 621* Farmingdale, NJ 07727* (732) 919-7070*Fax (732)919-0284

ICE TIME SCHEDULE

GROUP NAME:

MANASQUAN

DATE	FROM — TO	RINK	HRS	DATE	FROM — TO	RINK	HRS
11-8	4 ³⁰ 5 ³⁰ PM	BL	1-	12-28	6-745 PM	BL	175
11-9	545 7 PM	BL	125	12-29	3 ³⁰ 4 ³⁰ PM	WH	1-
11-10	2 ³⁰ 4 ³⁰ PM	WH	1-				
11-15	4 ³⁰ 5 ³⁰ PM	BL	1-	1-3	4 ³⁰ 5 ³⁰ PM	BL	1-
11-16	6-745 PM	BL	175	1-4	6-745 PM	BL	175
11-17	3 ³⁰ 4 ³⁰ PM	WH	1-	1-5	3 ³⁰ 4 ³⁰ PM	WH	1-
11-21	4 ³⁰ 5 ³⁰ PM	BL	1-	1-10	4 ³⁰ 5 ³⁰ PM	BL	1-
11-23	6-745 PM	BL	175	1-11	6-745 PM	BL	175
11-29	4 ³⁰ 5 ³⁰ PM	BL	1-	1-12	3 ³⁰ 4 ³⁰ PM	WH	1-
11-30	6-745 PM	BL	175	1-17	4 ³⁰ 5 ³⁰ PM	BL	1-
				1-18	6-745 PM	BL	175
12-7	6-745 PM	BL	175	1-19	3 ³⁰ 4 ³⁰ PM	WH	1-
12-8	3 ³⁰ 4 ³⁰ PM	WH	1-	1-24	4 ³⁰ 5 ³⁰ PM	BL	1-
12-13	4 ³⁰ 5 ³⁰ PM	BL	1-	1-26	3 ³⁰ 4 ³⁰ PM	WH	1-
12-14	6-745 PM	BL	175	1-31	4 ³⁰ 5 ³⁰ PM	BL	1-
12-15	3 ³⁰ 4 ³⁰ PM	WH	1-				
12-21	6-745 PM	BL	175	2-1	6-745 PM	BL	175
12-22	3 ³⁰ 4 ³⁰ PM	WH	1-	2-2	3 ³⁰ 4 ³⁰ PM	WH	1-
12-27	4 ³⁰ 5 ³⁰ PM	BL	1-	2-7	4 ³⁰ 5 ³⁰ PM	BL	1-
TOTAL HOURS: 2275				TOTAL HOURS: 2075			
TOTAL NUMBER HOURS: 4350				INITIAL APPROVAL:			

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GROUP NAME: MANASQUAN

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[illegible]

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 172,705.09	
Plus Receipts:	\$ 5,053.01	
Less Expenditures:	\$ (1,150.00)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 176,608.10</u>	
Balance in Checking Account End of AUGUST, 2016		
First Union-Commercial Checking		\$ 178,538.10
Less Outstanding Checks: Accounts Payable		-\$1,930.00
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 176,608.10</u>

Manasquan Board of Education

Balance Sheet For Fund 95

August 2016

va_bal01.3 033108

08/01/2016

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$176,608.10
TOTAL CURRENT ASSETS		\$176,608.10
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$176,608.10
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$0.86)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$0.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$3.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$7.00)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$17,229.58)
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	(\$9,743.32)
95-451-HS-217	CLASS OF 2017	(\$3,013.00)
95-451-HS-218	CLASS OF 2018	(\$3,527.80)
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	(\$1,799.19)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,710.27)
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

August 2016

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08/01/2016

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	(\$1,311.43)
95-451-HS-321	GIRLS BASKETBALL	(\$10,000.00)
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	(\$764.42)
95-451-HS-331	HISTORY HONORS	(\$334.33)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$10.92)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$6,307.17)
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-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	(\$734.50)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$939.49)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$17,520.42)
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	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$51,800.49)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES (\$176,608.10)

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

August 2016

va_bal01.3 033108

08/01/2016

GL Account #	Description	Balance
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$176,608.10)