

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	104.72
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>74.18</u>

Total Interest Earned to Date: \$ **178.90**

(2) Bank Reconciliation for SEPTEMBER, 2016

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	3,836,475.21
Wells Fargo - Checking Fund (60) Before/After School	6,205.51
Wells Fargo-Checking-Fund 91 (Payroll Agency)	56,750.94
Wells Fargo-Checking-Fund 92 (Salary)	5,286.47
Wells Fargo - FSA Account	31,382.35
Wells Fargo - Unemployment Account	89,531.17
Wells Fargo - Surf Team Account	536.43
Wells Fargo - Combined Scholarship	70,340.96
Wells Fargo - Recording Studio	7,920.85
Wells Fargo - Cafeteria Account	104,034.83
Wells Fargo - Technology Device & Use Fee	30,832.18
Wells Fargo - Staff Function Account	547.01
Plus Bank Adjustments and/or Deposit in Transit	1,858.26
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-728,166.11
Outstanding Checks - Fund 60 (Before/After Care)	-48.88
Outstanding Checks - Fund 61 (Cafeteria Account)	-39.55
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	0.00
Outstanding Checks- Fund 91 (Payroll Agency)	-56,464.50
Outstanding Checks-Funds 92 (Payroll)	-5,283.62
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: ** \$ **3,451,699.51**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	2,179,067.73
Fund 10 (Capital Reserve)		781,290.92
Fund 10 (Maintenance Reserve)		0.00
Fund 10 (Emergency Reserve)		50,000.00
Fund 20 (Special Project)	***	-137,225.60
Fund 40 (Debt Service)		<u>237,500.50</u>

Total Governmental Funds

3,110,633.55

Enterprise Funds

Before and After Care School Program (Fund 60)	3,832.18
Cafeteria (Fund 61)	105,105.28
Surf Team Account (Fund 62)	<u>536.43</u>

Total Enterprise Funds

109,473.89

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	70,340.96
Payroll Agency (Fund 91)	348.20
Payroll (Fund 92)	2.85
Unemployment Account (Fund 93)	89,531.17
Recording Studio Account (Fund 96)	7,920.85
Staff Function Account (Fund 97)	547.01
FSA (Fund 98)	31,382.35
Technology Device & Use Fee (Fund 99)	<u>31,518.68</u>

Total Trust and Agency Funds

231,592.07

Total Fund Balances: ** \$ **3,451,699.51**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

10/7 11:15am

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 3 Month Period Ending 09/30/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,179,067.73
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	\$42,091.83	
142	Intergovernmental - Federal	\$1.00	
143	Intergovernmental - Other	\$7,082,148.54	
153,154	Other (net of est uncollectible of \$_____)	\$9,436,897.17	\$16,561,138.54

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

301	Estimated Revenues	\$23,905,742.00	
302	Less Revenues	(\$22,294,504.45)	
			\$1,611,237.55

Total assets and resources

\$21,183,734.74

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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 3 Month Period Ending 09/30/2016

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$46,565.04
	Other current liabilities	\$6,514.22
	 TOTAL LIABILITIES	 \$53,079.26

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F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$18,300,087.67
754	Reserve for encumbrance - Prior Year	\$2,425.00
	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	\$4,904,684.45
603	Encumbrances	\$18,302,512.67 (\$23,207,197.12)
		\$1,449,839.88

Total Appropriated	\$20,783,643.47
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--- 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	\$21,130,655.48
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TOTAL LIABILITIES AND FUND EQUITY	\$21,183,734.74
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Manasquan Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$24,657,037.00	\$23,207,197.12	\$1,449,839.88
Revenues	(\$23,905,742.00)	(\$22,294,504.45)	(\$1,611,237.55)
	\$751,295.00	\$912,692.67	(\$161,397.67)
Less: Adjust for prior year encumb.	(\$8,379.00)	(\$8,379.00)	
Budgeted Fund Balance	\$742,916.00	\$904,313.67	(\$161,397.67)
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$742,916.00	\$904,313.67	(\$161,397.67)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
	\$742,916.00	\$904,313.67	(\$161,397.67)
	=====	=====	=====
TOTAL Budgeted Fund Balance	\$742,916.00	\$904,313.67	(\$161,397.67)
	=====	=====	=====

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 3 Month Period Ending 09/30/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$23,067,420.00	\$22,236,128.45		\$831,291.55
3XXX From State Sources	\$810,874.00	\$58,376.00		\$752,498.00
4XXX From Federal Sources	\$27,448.00	.00		\$27,448.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$23,905,742.00	 \$22,294,504.45		 \$1,611,237.55
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	=====	=====	=====	=====
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,488,379.00	\$992,281.32	\$6,426,408.29	\$69,689.39
11-2XX-100-XXX Special Education - Instruction	\$2,048,563.00	\$242,018.37	\$1,799,911.35	\$6,633.28
11-230-100-XXX Basic Skills - Remedial Instruction	\$99,318.00	\$9,871.70	\$89,446.25	\$0.05
11-240-100-XXX Bilingual Education - Instruction	\$121,584.00	\$15,075.50	\$106,308.25	\$200.25
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$192,513.00	\$8,436.56	\$178,664.05	\$5,412.39
11-402-100-XXX School-Spons. Athletics - Instruction	\$575,762.00	\$82,707.91	\$419,381.18	\$73,672.91
11-800-330-XXX Community Services Programs	\$5,000.00	\$0.00	\$0.00	\$5,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$874,354.00	\$151,338.57	\$473,303.33	\$249,712.10
11-000-211-XXX Attendance and Social Work Services	\$37,514.00	\$9,378.24	\$28,135.76	\$0.00
11-000-213-XXX Health Services	\$212,519.00	\$35,691.26	\$166,596.57	\$10,231.17
11-000-216-XXX Speech, OT,PT & Related Svcs	\$308,016.00	\$40,678.71	\$221,238.50	\$46,098.79
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$338,408.00	\$27,100.81	\$311,054.03	\$253.16
11-000-218-XXX Guidance	\$755,251.00	\$138,823.83	\$573,944.99	\$42,482.18
11-000-219-XXX Child Study Teams	\$642,343.00	\$170,702.57	\$467,723.41	\$3,917.02
11-000-219-592 Misc Purch Ser	\$12,727.00	\$1,409.00	\$1,519.00	\$9,799.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$660,229.00	\$167,482.54	\$480,305.45	\$12,441.01
11-000-222-XXX Educational Media Serv/School Library	\$416,246.00	\$90,981.99	\$306,689.38	\$18,574.63
11-000-223-XXX Instructional Staff Training Services	\$21,675.00	\$6,122.00	\$11,073.52	\$4,479.48
11-000-230-XXX Supp. Serv.-General Administration	\$627,625.00	\$262,466.30	\$331,250.15	\$33,908.55
11-000-240-XXX Supp. Serv.-School Administration	\$1,246,210.00	\$305,129.10	\$881,890.87	\$59,190.03
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$428,941.00	\$114,900.09	\$312,175.66	\$1,865.25
11-000-261-XXX Require Maint. for School Facilities	\$48,140.00	\$26,505.75	\$17,955.50	\$3,678.75
11-000-262-XXX Custodial Services	\$1,839,704.00	\$509,108.89	\$1,276,334.66	\$54,260.45
11-000-263-XXX Care and Upkeep of Grounds	\$168,378.00	\$54,539.45	\$104,325.97	\$9,512.58
11-000-266-XXX Security	\$124,305.00	\$25,419.19	\$91,995.33	\$6,890.48
11-000-270-XXX Student Transportation Services	\$539,897.00	\$17,450.44	\$146,025.27	\$376,421.29
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,990,271.00	\$1,039,072.26	\$2,667,446.89	\$283,751.85
 TOTAL GENERAL CURRENT EXPENSE	 \$23,823,872.00	 \$4,544,692.35	 \$17,891,103.61	 \$1,388,076.04
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 3 Month Period Ending 09/30/2016

	AVAILABLE			
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$104,554.00	\$51,931.12	\$17,969.47	\$34,653.41
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$728,611.00	\$308,060.98	\$393,439.59	\$27,110.43
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$833,165.00	\$359,992.10	\$411,409.06	\$61,763.84
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$4,904,684.45	\$18,302,512.67	\$1,449,839.88
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2016

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- 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	\$40,378.00	\$9,622.00
1320-1340	Other Tuition	\$8,798,133.00	\$8,024,174.48	\$773,958.52
1XXX	Miscellaneous	\$48,669.00	\$957.97	\$47,711.03
	TOTAL	\$23,067,420.00	\$22,236,128.45	\$831,291.55
		=====	=====	=====
--- STATE SOURCES ---				
3131	Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132	Categorical Special Education Aid	\$515,757.00	\$48,864.30	\$466,892.70
3177	Categorical Security	\$20,069.00	\$2,006.90	\$18,062.10
3178	Adjustment Aid	\$20,596.00	\$2,059.60	\$18,536.40
3121	Categorical Transportation Aid	\$26,032.00	\$2,603.20	\$23,428.80
3XXX	Other State Aids	\$28,420.00	\$2,842.00	\$25,578.00
	TOTAL	\$810,874.00	\$58,376.00	\$752,498.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$27,448.00	.00	\$27,448.00
	TOTAL	\$27,448.00	\$0.00	\$27,448.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$23,905,742.00	\$22,294,504.45	\$1,611,237.55
		=====	=====	=====

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	\$313,829.00	\$31,945.08	\$281,883.92	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,516,202.00	\$152,614.63	\$1,347,491.37	\$16,096.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,139,045.00	\$112,214.94	\$1,026,830.06	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$3,979,010.00	\$412,093.99	\$3,566,915.81	\$0.20
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$1,635.00	\$29,365.00	\$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	\$84,877.00	\$48,165.57	\$33,483.11	\$3,228.32
11-190-100-500 Other Purch. Serv. (400-500 series)	\$33,014.00	\$7,350.23	\$19,913.69	\$5,750.08
11-190-100-610 General Supplies	\$322,645.00	\$175,047.81	\$115,080.53	\$32,516.66
11-190-100-640 Textbooks	\$54,181.00	\$41,844.07	\$4,945.80	\$7,391.13
11-190-100-800 Other Abbott Parity Set-Aside	\$3,420.00	\$100.00	\$499.00	\$2,821.00
TOTAL	\$7,488,379.00	\$992,281.32	\$6,426,408.29	\$69,689.39
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$372,588.00	\$51,825.96	\$320,762.04	\$0.00
11-204-100-106 Other Sal. For Instruction	\$4,199.00	\$4,199.00	.00	.00
11-204-100-610 General supplies	\$6,046.00	\$3,340.87	\$2,139.15	\$565.98
11-204-100-640 Textbooks	\$115.00	.00	\$114.38	\$0.62
TOTAL	\$382,948.00	\$59,365.83	\$323,015.57	\$566.60
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$131,201.00	\$21,949.00	\$109,251.05	\$0.95
11-212-100-106 Other Sal. For Instruction	\$34,063.00	\$3,406.22	\$30,656.78	.00
TOTAL	\$165,264.00	\$25,355.22	\$139,907.83	\$0.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,348,377.00	\$138,087.26	\$1,210,289.74	\$0.00
11-213-100-106 Other Sal. For Instruction	\$75,866.00	\$7,486.50	\$68,379.50	.00
11-213-100-610 General supplies	\$2,173.00	\$1,035.72	\$1,134.55	\$2.73
TOTAL	\$1,426,416.00	\$146,609.48	\$1,279,803.79	\$2.73
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$28,398.00	\$5,632.72	\$22,765.28	\$0.00
11-216-100-106 Other Sal. For Instruction	\$27,274.00	\$4,695.12	\$22,578.88	.00
TOTAL	\$55,672.00	\$10,327.84	\$45,344.16	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$360.00	\$11,840.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,063.00	.00	.00	\$6,063.00
TOTAL	\$18,263.00	\$360.00	\$11,840.00	\$6,063.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,048,563.00	\$242,018.37	\$1,799,911.35	\$6,633.28
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$98,818.00	\$9,871.70	\$88,946.30	\$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	\$499.95	\$0.05
TOTAL	\$99,318.00	\$9,871.70	\$89,446.25	\$0.05
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$121,384.00	\$15,075.50	\$106,308.25	\$0.25
11-240-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$121,584.00	\$15,075.50	\$106,308.25	\$200.25
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$175,429.00	\$3,900.00	\$171,529.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$7,713.00	\$2,394.00	\$4,366.00	\$953.00
11-401-100-600 Supplies and Materials	\$6,496.00	\$2,012.56	\$2,523.05	\$1,960.39
11-401-100-800 Other Objects	\$2,875.00	\$130.00	\$246.00	\$2,499.00
TOTAL	\$192,513.00	\$8,436.56	\$178,664.05	\$5,412.39
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$396,641.00	\$11,734.66	\$384,905.34	\$1.00
11-402-100-500 Purchased Services (300-500 series)	\$68,700.00	\$15,272.79	\$15,877.08	\$37,550.13
11-402-100-600 Supplies and Materials	\$75,731.00	\$38,024.46	\$18,598.76	\$19,107.78
11-402-100-800 Other Objects	\$11,150.00	\$4,676.00	.00	\$6,474.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,540.00	\$13,000.00	.00	\$10,540.00
TOTAL	\$575,762.00	\$82,707.91	\$419,381.18	\$73,672.91
--- 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	\$7,644.00	\$40,160.00	\$73,300.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,240.00	\$13,896.00	\$140,064.00	\$8,280.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$39,480.00	\$2,700.00	\$24,300.00	\$12,480.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$551,530.00	\$127,098.57	\$268,779.33	\$155,652.10
TOTAL	\$874,354.00	\$151,338.57	\$473,303.33	\$249,712.10
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$9,378.24	\$28,135.76	.00
TOTAL	\$37,514.00	\$9,378.24	\$28,135.76	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$197,030.00	\$30,689.48	\$166,230.52	\$110.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,000.00	\$3,745.80	.00	\$2,254.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	.00	\$217.55	\$432.45
11-000-213-600 Supplies and Materials	\$8,450.00	\$1,085.98	.00	\$7,364.02
11-000-213-800 Other Objects	\$389.00	\$170.00	\$148.50	\$70.50
TOTAL	\$212,519.00	\$35,691.26	\$166,596.57	\$10,231.17
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$260,935.00	\$39,376.50	\$221,238.50	\$320.00

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	\$40,678.71	\$221,238.50	\$46,098.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$337,288.00	\$27,100.81	\$310,186.41	\$0.78
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	\$338,408.00	\$27,100.81	\$311,054.03	\$253.16
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$656,689.00	\$115,836.25	\$540,851.69	\$1.06
11-000-218-105 Sal Secr. & Clerical Asst.	\$44,715.00	\$11,621.70	\$33,093.30	.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	\$755,251.00	\$138,823.83	\$573,944.99	\$42,482.18
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$565,895.00	\$141,347.94	\$424,546.88	\$0.18
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,550.00	\$13,350.00	\$39,200.00	.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	\$1,519.00	\$9,799.00
11-000-219-600 Supplies and Materials	\$5,605.00	\$3,162.24	\$2,436.53	\$6.23
11-000-219-800 Other Objects	\$970.00	\$970.00	.00	.00
TOTAL	\$655,070.00	\$172,111.57	\$469,242.41	\$13,716.02
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$530,824.00	\$129,468.05	\$393,854.95	\$7,501.00
11-000-221-104 Salaries Other Prof. Staff	\$77,045.00	\$25,524.50	\$51,520.50	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,540.00	\$11,610.00	\$34,930.00	.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	\$660,229.00	\$167,482.54	\$480,305.45	\$12,441.01
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$136,200.00	\$13,647.77	\$122,102.23	\$450.00
11-000-222-177 Salaries of Technology Coordinators	\$247,084.00	\$73,825.90	\$173,258.10	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,257.00	\$1,986.06	\$11,329.05	\$11,941.89
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	\$90,981.99	\$306,689.38	\$18,574.63
--- 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	\$1,290.00	\$3,870.00	.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)	\$7,690.00	\$3,227.51	\$703.52	\$3,758.97
11-000-223-600 Supplies and Materials	\$750.00	\$29.49	.00	\$720.51
TOTAL	\$21,675.00	\$6,122.00	\$11,073.52	\$4,479.48
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$260,564.00	\$68,045.37	\$192,518.63	\$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	\$22,478.49	\$53,657.75	\$17,996.76
11-000-230-590 Other Purchased Services	\$98,569.00	\$77,093.73	\$18,805.38	\$2,669.89
11-000-230-610 General Supplies	\$4,325.00	\$3,812.66	\$268.99	\$243.35
11-000-230-820 Judgments Agst. School Dist.	\$35,000.00	\$35,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,067.00	\$3,371.00	\$1,000.00	\$1,696.00
11-000-230-895 BOE Membership Dues and Fees	\$11,688.00	\$10,854.37	.00	\$833.63
TOTAL	\$627,625.00	\$262,466.30	\$331,250.15	\$33,908.55
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$718,433.00	\$176,763.16	\$541,669.84	.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	\$84,556.74	\$295,117.26	.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	\$34,907.18	\$7,424.95
11-000-240-600 Supplies and Materials	\$34,135.00	\$2,189.33	\$8,211.59	\$23,734.08
11-000-240-800 Other Objects	\$7,270.00	\$6,853.00	.00	\$417.00
TOTAL	\$1,246,210.00	\$305,129.10	\$881,890.87	\$59,190.03
--- Central Services ---				
11-000-251-100 Salaries	\$396,998.00	\$98,491.38	\$298,506.62	.00
11-000-251-330 Purchased Prof. Services	\$1,000.00	.00	\$1,000.00	.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	\$5,772.07	\$1,800.93
11-000-251-600 Supplies and Materials	\$3,826.00	\$2,327.71	\$1,433.97	\$64.32
11-000-251-890 Other Objects	\$2,890.00	\$2,890.00	.00	.00
TOTAL	\$428,941.00	\$114,900.09	\$312,175.66	\$1,865.25
TOTAL Cent. Svcs. & Admin IT	\$428,941.00	\$114,900.09	\$312,175.66	\$1,865.25
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$48,140.00	\$26,505.75	\$17,955.50	\$3,678.75
TOTAL	\$48,140.00	\$26,505.75	\$17,955.50	\$3,678.75
--- Custodial Services ---				
11-000-262-1XX Salaries	\$752,398.00	\$192,030.37	\$559,863.63	\$504.00
11-000-262-107 Salaries of Non-Instructional Aids	\$76,621.00	\$7,261.76	\$69,359.24	.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	\$22,750.00	\$31,850.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$160,950.00	\$98,946.89	\$56,413.32	\$5,589.79
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$2,935.90	\$6,864.10	.00
11-000-262-520 Insurance	\$146,686.00	\$84,049.50	\$62,636.00	\$0.50
11-000-262-610 General Supplies	\$68,999.00	\$19,659.95	\$8,272.89	\$41,066.16
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	\$550.00	.00	\$7,100.00
TOTAL	\$1,839,704.00	\$509,108.89	\$1,276,334.66	\$54,260.45
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$127,305.00	\$33,043.11	\$94,261.89	.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	\$21,109.34	\$7,368.08	\$5,064.58
TOTAL	\$168,378.00	\$54,539.45	\$104,325.97	\$9,512.58
--- Security ---				
11-000-266-100 Salaries	\$102,806.00	\$18,948.12	\$83,857.88	.00
11-000-266-300 Purchased Prof. & Technical Services	\$20,699.00	\$6,152.07	\$8,137.45	\$6,409.48
11-000-266-610 General Supplies	\$800.00	\$319.00	.00	\$481.00
TOTAL	\$124,305.00	\$25,419.19	\$91,995.33	\$6,890.48
TOTAL Oper & Maint of Plant Services	\$2,180,527.00	\$615,573.28	\$1,490,611.46	\$74,342.26
--- 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	\$158,523.00	(\$793.65)	.00	\$159,316.65
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	\$7,956.00	.00	\$7,956.00	.00
TOTAL	\$539,897.00	\$17,450.44	\$146,025.27	\$376,421.29
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$290,000.00	\$55,390.30	\$234,609.70	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$289,000.00	\$551.68	\$9,448.32	\$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	\$2,909,524.00	\$819,025.38	\$2,087,747.99	\$2,750.63
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$1,800.00	\$3,200.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$334,354.00	\$913.00	\$332,440.88	\$1,000.12
TOTAL	\$3,990,271.00	\$1,039,072.26	\$2,667,446.89	\$283,751.85
Total Undistributed Expenditures	\$13,292,753.00	\$3,194,300.99	\$8,870,984.24	\$1,227,467.77
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,823,872.00	\$4,544,692.35	\$17,891,103.61	\$1,388,076.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,823,872.00	\$4,544,692.35	\$17,891,103.61	\$1,388,076.04

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				
12-130-100-730 Grades 6-8	\$18,000.00	.00	\$17,969.47	\$30.53
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	\$104,554.00	\$51,931.12	\$17,969.47	\$34,653.41
--- 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	\$833,165.00	\$359,992.10	\$411,409.06	\$61,763.84

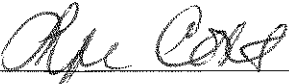
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$4,904,684.45	\$18,302,512.67	\$1,449,839.88

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, 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

9/30/16
Date

10/7 11:15am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$137,225.60)
	Accounts receivable:		
142	Intergovernmental - Federal	\$0.17	
			\$0.17
	Other Current Assets		\$5,000.00

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

301	Estimated Revenues	\$587,062.80	
302	Less Revenues	(\$39,211.21)	
			\$547,851.59
	Total assets and resources		\$415,626.16
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/16

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$5,117.00
		\$5,117.00
TOTAL LIABILITIES		\$5,117.00

=====

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	\$271,862.79
754	Reserve for encumbrances - Prior Year	\$5.35
601	Appropriations	\$587,062.80
602	Less: Expenditures	\$176,558.99
603	Encumbrances	\$271,862.79 (\$448,421.78)
		\$138,641.02
TOTAL FUND BALANCE		\$410,509.16
TOTAL LIABILITIES AND FUND EQUITY		\$415,626.16

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$40,461.21	\$39,211.21		\$1,250.00
3XXX From State Sources	\$68,649.59	.00		\$68,649.59
4XXX From Federal Sources	\$477,952.00	.00		\$477,952.00
	-----	-----		-----
TOTAL REVENUE/SOURCES OF FUNDS	\$587,062.80	\$39,211.21		\$547,851.59
	=====	=====	=====	=====
				AVAILABLE
				BALANCE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
	-----	-----	-----	-----
LOCAL PROJECTS:	\$40,461.21	\$8,742.00	\$18,395.00	\$13,324.21
STATE PROJECTS:				
Other State Projects	\$68,649.59	\$57,629.95	\$11,019.64	\$0.00
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$68,649.59	\$57,629.95	\$11,019.64	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$86,494.00	\$5,724.50	\$51,520.50	\$29,249.00
I.D.E.A. Part B (Handicapped)	\$347,643.71	\$97,237.54	\$179,927.65	\$70,478.52
NCLB Title II - Part A/D	\$43,814.29	\$7,225.00	\$11,000.00	\$25,589.29
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$477,952.00	\$110,187.04	\$242,448.15	\$125,316.81
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	\$587,062.80	\$176,558.99	\$271,862.79	\$138,641.02
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/16

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

9/30/16
Date

10/7 11:15am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$237,500.50
-----	--------------	--------------

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

301	Estimated Revenues	\$666,351.00	
302	Less Revenues	(\$333,175.50)	
		\$333,175.50	
			\$570,676.00
			\$570,676.00

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/16

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)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$666,351.00	\$333,175.50		\$333,175.50
	-----	-----	-----	-----
Total Local Sources	\$666,351.00	\$333,175.50		\$333,175.50
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$666,351.00	\$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 3 Month Period Ending 09/30/16

*** 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 3 Month Period Ending 09/30/16

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/Administrator



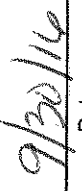
Date

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,669,920.00	0.00	7,669,920.00	766,992.00	(181,541.00)	-2.37	585,451.00	69,689.39
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	179,397.00	6.56	453,046.20	53,185.53
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	2,262.00	0.30	78,863.30	79,085.30
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					206,960.22
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	(93,509.00)	-9.66	3,277.30	249,712.10
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	(59,595.00)	-2.79	154,024.50	85,004.00
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	219,176.00	47.37	265,448.80	16,920.49
General Administration	1X-000-230-XXX	600,976.00	0.00	600,976.00	60,097.60	26,649.00	4.43	86,746.60	33,908.55
School Administration	1X-000-240-XXX	1,383,529.00	0.00	1,383,529.00	138,352.90	(137,319.00)	-9.93	1,033.90	59,190.03
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	1,865.25
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,184,909.00	0.00	2,184,909.00	218,490.90	(4,382.00)	-0.20	214,108.90	74,342.26
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	376,421.29

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,119,957.00	0.00	4,119,957.00	411,995.70	(129,686.00)	-3.15	282,309.70	283,751.85
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,823,891.00	1,104.00	12,824,995.00					1,181,115.82
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	38,144.00	0.00	38,144.00	3,814.40	66,410.00	174.10	70,224.40	34,653.41
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					61,763.84
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					1,449,839.88



 School Business Administrator Signature Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
09/01/2016

Current Cycle : September

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- -	WCH SALARIES-TEACHERS	09/01/2016	KREAD	\$0.00	\$4,000.00	\$4,000.00
	Set Up Accounts	60-800-330-100-01- -	WCH SALARIES-COORD	09/01/2016	KREAD	\$0.00	\$8,000.00	\$8,000.00
	Set Up Accounts	60-800-330-200-00- -	WCH - SOCIAL SECURITY	09/01/2016	KREAD	\$0.00	\$918.00	\$918.00
	Set Up Accounts	60-800-330-610-00- -	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#

va_exaa2.082406
09/01/2016

Current Cycle : September

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	
000063	Transfer for Payroll Splits	11-000-217-100-01-00-00	CLINICAL SOCIAL WORKER	09/15/2016	KREAD	\$69,875.00	(\$2,738.00)	\$67,137.00
	Transfer for Payroll Splits	11-000-217-100-02-00-00	IN CLASS AIDES	09/15/2016	KREAD	\$83,907.00	\$36,990.00	\$120,897.00
	Transfer for Payroll Splits	11-000-217-100-02-02-00	IND READING SPE	09/15/2016	KREAD	\$70,645.00	\$600.00	\$71,245.00
	Transfer for Payroll Splits	11-000-218-104-01-02-00	SAL COUNSELORS	09/15/2016	KREAD	\$309,010.00	\$3,627.00	\$312,637.00
	Transfer for Payroll Splits	11-000-218-104-02-01-00	ES GUID COUNS.	09/15/2016	KREAD	\$147,520.00	\$8,778.00	\$156,298.00
	Transfer for Payroll Splits	11-000-218-104-02-01-01	ES GUID COUNSELOR SUMMER	09/15/2016	KREAD	\$6,225.00	(\$6,225.00)	\$0.00
	Transfer for Payroll Splits	11-000-221-102-01-04-00	SAL OF SUPERVISOR OF INS	09/15/2016	KREAD	\$92,000.00	(\$21,250.00)	\$70,750.00
	Transfer for Payroll Splits	11-000-221-102-01-06-00	SAL HS LANG SUPERVI	09/15/2016	KREAD	\$127,521.00	\$1,125.00	\$128,646.00
	Transfer for Payroll Splits	11-000-230-100-21-03-00	SAL SECY	09/15/2016	KREAD	\$74,827.00	\$127.00	\$74,954.00
	Transfer for Payroll Splits	11-000-262-100-01-00-00	SAL HS CUSTODIAN	09/15/2016	KREAD	\$364,117.00	(\$2,270.00)	\$361,847.00
	Transfer for Payroll Splits	11-000-262-107-02-06-00	SAL D/P AIDES	09/15/2016	KREAD	\$73,293.00	(\$672.00)	\$72,621.00
	Transfer for Payroll Splits	11-000-263-100-01-01-00	SAL HS GROUNDS	09/15/2016	KREAD	\$90,502.00	(\$3,420.00)	\$87,082.00
	Transfer for Payroll Splits	11-000-263-100-02-02-00	SAL ES GROUNDS	09/15/2016	KREAD	\$38,873.00	(\$1,550.00)	\$37,323.00
	Transfer for Payroll Splits	11-000-266-100-01-00-00	SECURITY SRO SALARY	09/15/2016	KREAD	\$52,535.00	\$5,249.00	\$57,784.00
	Transfer for Payroll Splits	11-110-100-101-02-01-00	SAL PS & KINDG	09/15/2016	KREAD	\$300,217.00	\$8,187.00	\$308,404.00
	Transfer for Payroll Splits	11-120-100-101-02-01-00	SAL 1-5 TEACH	09/15/2016	KREAD	\$1,459,225.00	(\$1,537.00)	\$1,457,688.00
	Transfer for Payroll Splits	11-130-100-101-02-01-00	SAL GR 6-8 TCH	09/15/2016	KREAD	\$1,082,598.00	\$37,757.00	\$1,120,355.00
	Transfer for Payroll Splits	11-140-100-101-01-01-00	SAL HS TEACH	09/15/2016	KREAD	\$3,945,470.00	(\$66,460.00)	\$3,879,010.00
	Transfer for Payroll Splits	11-204-100-101-11-01-00	SAL HS L/D TEACHERS	09/15/2016	KREAD	\$343,853.00	\$11,435.00	\$355,288.00
	Transfer for Payroll Splits	11-204-100-106-11-03-00	SAL LLD AIDES	09/15/2016	KREAD	\$4,800.00	(\$601.00)	\$4,199.00
	Transfer for Payroll Splits	11-212-100-101-02-00-00	ES SAL MULTIPLE DISABLE	09/15/2016	KREAD	\$133,702.00	(\$3,311.00)	\$130,391.00
	Transfer for Payroll Splits	11-213-100-101-13-01-00	SAL HS RR TEACHER	09/15/2016	KREAD	\$521,881.00	(\$18,957.00)	\$502,924.00
	Transfer for Payroll Splits	11-213-100-101-13-02-01	SAL ES RR TEACHER	09/15/2016	KREAD	\$785,976.00	\$42,307.00	\$828,283.00
	Transfer for Payroll Splits	11-216-100-101-15-01-00	SAL PSH TEACHERS	09/15/2016	KREAD	\$34,558.00	(\$11,480.00)	\$23,078.00
	Transfer for Payroll Splits	11-216-100-106-15-02-00	SAL PSH AIDE	09/15/2016	KREAD	\$28,663.00	(\$1,889.00)	\$26,774.00
	Transfer for Payroll Splits	11-230-100-101-19-01-00	SAL BASIC SK	09/15/2016	KREAD	\$106,855.00	(\$8,137.00)	\$98,718.00
	Transfer for Payroll Splits	11-240-100-101-20-01-00	HS BILINGUAL TEACHER	09/15/2016	KREAD	\$61,246.00	(\$7,946.00)	\$53,299.00
	Transfer for Payroll Splits	11-401-100-100-01-00-00	HS SAL BAND/CLU	09/15/2016	KREAD	\$138,878.00	(\$139.00)	\$138,739.00
	Transfer for Payroll Splits	11-401-100-100-02-00-00	ES SAL BAND/CLU	09/15/2016	KREAD	\$33,090.00	\$3,600.00	\$36,690.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
09/01/2016

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000063	Transfer for Payroll Splits	11-402-100-100-01-02-17	SOFTBALL SALARY	09/15/2016	KREAD	\$14,675.00	\$2,440.00	\$17,115.00
	Transfer for Payroll Splits	11-402-100-100-01-02-19	TENNIS-GIRLS SALARY	09/15/2016	KREAD	\$8,700.00	(\$2,440.00)	\$6,260.00
	Transfer for Payroll Splits	11-402-100-100-02-00-04	CHEERLEADING SALARY	09/15/2016	KREAD	\$2,400.00	(\$1,200.00)	\$1,200.00
Total for Adjustment #						000063	\$0.00	
000064	Transfer for Sports Salaries	11-120-100-101-02-01-NB	SAL ES NB	09/15/2016	KREAD	\$16,097.00	(\$1.00)	\$16,096.00
	Transfer for Sports Salaries	11-402-100-100-01-02-00	SAL HS ATHLETIC	09/15/2016	KREAD	\$0.00	\$25,441.00	\$25,441.00
	Transfer for Sports Salaries	11-402-100-100-01-02-01	BASEBALL SALARIES	09/15/2016	KREAD	\$19,800.00	(\$3,200.00)	\$16,600.00
	Transfer for Sports Salaries	11-402-100-100-01-02-02	BASKETBALL-BOYS SALARY	09/15/2016	KREAD	\$16,725.00	(\$1,100.00)	\$15,625.00
	Transfer for Sports Salaries	11-402-100-100-01-02-03	BASKETBALL-GIRLS SALARY	09/15/2016	KREAD	\$14,400.00	(\$2,460.00)	\$11,940.00
	Transfer for Sports Salaries	11-402-100-100-01-02-04	BOWLING-BOYS SALARY	09/15/2016	KREAD	\$3,150.00	(\$550.00)	\$2,600.00
	Transfer for Sports Salaries	11-402-100-100-01-02-05	BOWLING-GIRLS SALARY	09/15/2016	KREAD	\$3,900.00	(\$50.00)	\$3,850.00
	Transfer for Sports Salaries	11-402-100-100-01-02-06	CHEERLEADING SALARY	09/15/2016	KREAD	\$5,800.00	(\$950.00)	\$4,850.00
	Transfer for Sports Salaries	11-402-100-100-01-02-07	CROSS COUNTRY-BOYS SALAR	09/15/2016	KREAD	\$5,725.00	(\$150.00)	\$5,575.00
	Transfer for Sports Salaries	11-402-100-100-01-02-08	CROSS COUNTRY-GIRLS SALA	09/15/2016	KREAD	\$3,300.00	(\$200.00)	\$3,100.00
	Transfer for Sports Salaries	11-402-100-100-01-02-09	FIELD HOCKEY SALARY	09/15/2016	KREAD	\$18,400.00	(\$2,750.00)	\$15,650.00
	Transfer for Sports Salaries	11-402-100-100-01-02-10	FOOTBALL SALARY	09/15/2016	KREAD	\$47,450.00	(\$3,845.00)	\$43,605.00
	Transfer for Sports Salaries	11-402-100-100-01-02-11	GOLF SALARY	09/15/2016	KREAD	\$4,650.00	(\$150.00)	\$4,500.00
	Transfer for Sports Salaries	11-402-100-100-01-02-12	ICE HOCKEY SALARY	09/15/2016	KREAD	\$8,550.00	(\$150.00)	\$8,400.00
	Transfer for Sports Salaries	11-402-100-100-01-02-13	LACROSSE-BOYS SALARY	09/15/2016	KREAD	\$13,200.00	(\$600.00)	\$12,600.00
	Transfer for Sports Salaries	11-402-100-100-01-02-14	LACROSSE-GIRLS SALARY	09/15/2016	KREAD	\$13,400.00	(\$2,300.00)	\$11,100.00
	Transfer for Sports Salaries	11-402-100-100-01-02-15	SOCCER-BOYS SALARY	09/15/2016	KREAD	\$14,000.00	(\$1,350.00)	\$12,650.00
	Transfer for Sports Salaries	11-402-100-100-01-02-16	SOCCER-GIRLS SALARY	09/15/2016	KREAD	\$12,900.00	(\$2,025.00)	\$10,875.00
	Transfer for Sports Salaries	11-402-100-100-01-02-18	TENNIS-BOYS SALARY	09/15/2016	KREAD	\$6,900.00	(\$500.00)	\$6,400.00
	Transfer for Sports Salaries	11-402-100-100-01-02-19	TENNIS-GIRLS SALARY	09/15/2016	KREAD	\$6,260.00	(\$110.00)	\$6,150.00
	Transfer for Sports Salaries	11-402-100-100-01-02-21	TRACK-GIRLS SALARY	09/15/2016	KREAD	\$16,100.00	(\$725.00)	\$15,375.00
	Transfer for Sports Salaries	11-402-100-100-01-02-22	SWIMMING-BOYS SALARY	09/15/2016	KREAD	\$5,125.00	(\$250.00)	\$4,875.00
	Transfer for Sports Salaries	11-402-100-100-01-02-23	SWIMMING-GIRLS SALARY	09/15/2016	KREAD	\$4,950.00	(\$150.00)	\$4,800.00
	Transfer for Sports Salaries	11-402-100-100-01-02-24	WRESTLING SALARY	09/15/2016	KREAD	\$8,300.00	(\$1,000.00)	\$7,300.00
	Transfer for Sports Salaries	11-402-100-100-01-02-25	WEIGHTLIFTING SALARY	09/15/2016	KREAD	\$8,300.00	(\$100.00)	\$8,200.00
	Transfer for Sports Salaries	11-402-100-100-01-02-26	GYMNASTIC SALARY	09/15/2016	KREAD	\$4,250.00	(\$100.00)	\$4,150.00
	Transfer for Sports Salaries	11-402-100-100-01-02-27	EQUIPMENT MANAGER SALARY	09/15/2016	KREAD	\$9,030.00	(\$300.00)	\$8,730.00
	Transfer for Sports Salaries	11-402-100-100-01-02-28	SURF TEAM SALARY	09/15/2016	KREAD	\$4,150.00	(\$275.00)	\$3,875.00
	Transfer for Sports Salaries	11-402-100-100-01-02-29	VIDEOTAPING SALARY	09/15/2016	KREAD	\$1,650.00	(\$100.00)	\$1,550.00
Total for Adjustment #						000064	\$0.00	
000065	Transfer for workbooks - RC	11-190-100-610-01-02-00	HS WORKBOOKS	09/23/2016	KREAD	\$3,015.00	\$732.00	\$3,747.00
	Transfer for workbooks - RC	11-190-100-640-01-04-00	HS SCIENCE TEXT	09/23/2016	KREAD	\$4,500.00	(\$732.00)	\$3,768.00
Total for Adjustment #						000065	\$0.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
09/01/2016

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000066	Transfer for Payroll & Health	11-000-100-566-22-00-00	TUIT PS HNCP ST	09/26/2016	KREAD	\$645,039.00	(\$75,509.00)	\$569,530.00
	Transfer for Payroll & Health	11-000-217-100-00-00-00	BOARD CERT BEHAVIOR ANAL	09/26/2016	KREAD	\$0.00	\$63,245.00	\$63,245.00
	Transfer for Payroll & Health	11-000-217-100-02-00-00	IN CLASS AIDES	09/26/2016	KREAD	\$120,897.00	\$12,264.00	\$133,161.00
	Transfer for Payroll & Health	11-000-291-270-22-02-00	HEALTH BENEFITS	09/26/2016	KREAD	\$2,108,589.00	(\$38,254.00)	\$2,070,335.00
	Transfer for Payroll & Health	11-000-291-290-22-00-00	OTH EMPL BENEF	09/26/2016	KREAD	\$296,100.00	\$38,254.00	\$334,354.00
			Total for Adjustment # 000066				\$0.00	
000067	Set Up Fund 20	20-066-100-610-01-00-00	GENERAL SUPPLIES	09/27/2016	KREAD	\$0.00	\$5,177.00	\$5,177.00
000068	Set up Fund 20	20-067-100-610-01-00-00	GENERAL SUPPLIES	09/27/2016	KREAD	\$0.00	\$16,000.00	\$16,000.00
000069	Transfer for Facilities - BB	11-000-261-420-01-00-00	HS C/S FAC MAIN	09/28/2016	KREAD	\$25,710.00	\$2,000.00	\$27,710.00
	Transfer for Facilities - BB	11-000-261-420-02-00-00	ES C/S FAC MAIN	09/28/2016	KREAD	\$14,500.00	(\$2,000.00)	\$12,500.00
			Total for Adjustment # 000069				\$0.00	
000070	Transfer for Facilities - Copi	11-000-262-420-01-00-00	HS CLEAN, REP	09/28/2016	KREAD	\$89,792.00	\$5,000.00	\$94,792.00
	Transfer for Facilities - Copi	11-000-262-610-01-00-00	HS CUST SUPP	09/28/2016	KREAD	\$51,190.00	(\$5,000.00)	\$46,190.00
			Total for Adjustment # 000070				\$0.00	
000071	Transfer for Projector - JP	11-000-100-566-22-00-00	TUIT PS HNCP ST	09/28/2016	KREAD	\$569,530.00	(\$17,500.00)	\$552,030.00
	Transfer for Projector - JP	12-130-100-730-02-00-00	GRADES 6-8	09/28/2016	KREAD	\$0.00	\$17,500.00	\$17,500.00
			Total for Adjustment # 000071				\$0.00	
000072	Transfer for Technology - JP	11-190-100-340-02-01-00	ES COMP LAB M/O	09/28/2016	KREAD	\$41,351.00	(\$3,000.00)	\$38,351.00
	Transfer for Technology - JP	11-190-100-610-01-03-00	HS COMP SUP/MAT	09/28/2016	KREAD	\$88,855.00	\$6,000.00	\$94,855.00
	Transfer for Technology - JP	11-190-100-610-02-03-00	ES COMP SUP/MAT	09/28/2016	KREAD	\$39,750.00	(\$3,000.00)	\$36,750.00
			Total for Adjustment # 000072				\$0.00	
000073	Adj Set Up	20-066-100-610-01-00-00	GENERAL SUPPLIES	09/28/2016	KREAD	\$5,177.00	(\$60.00)	\$5,117.00
000074	Transfer for MESPTO - JP	11-000-100-566-22-00-00	TUIT PS HNCP ST	09/29/2016	KREAD	\$552,030.00	(\$500.00)	\$551,530.00
	Transfer for MESPTO - JP	12-130-100-730-02-00-00	GRADES 6-8	09/29/2016	KREAD	\$17,500.00	\$500.00	\$18,000.00
			Total for Adjustment # 000074				\$0.00	
000075	Adjust Balances	60-800-330-100-00- -	WCH SALARIES-TEACHERS	09/29/2016	KREAD	\$4,000.00	\$11,345.00	\$15,345.00
000076	Adjust Budget	60-800-330-200-00- -	WCH - SOCIAL SECURITY	09/29/2016	KREAD	\$918.00	\$868.00	\$1,786.00
000077	Transfer for Facilities - BB	11-000-262-420-01-00-00	HS CLEAN, REP	09/30/2016	KREAD	\$94,792.00	\$1,500.00	\$96,292.00
	Transfer for Facilities - BB	11-000-262-420-02-00-00	ES CLEAN,REPAIR	09/30/2016	KREAD	\$52,750.00	(\$1,500.00)	\$51,250.00
			Total for Adjustment # 000077				\$0.00	
000078	Transfer for Facilities - BB	11-000-262-420-01-00-00	HS CLEAN, REP	09/30/2016	KREAD	\$96,292.00	\$400.00	\$96,692.00
	Transfer for Facilities - BB	11-000-262-420-22-00-00	GA CLEAN,REPAIR	09/30/2016	KREAD	\$13,408.00	(\$400.00)	\$13,008.00
			Total for Adjustment # 000078				\$0.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
09/01/2016

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000079	Set Up Account	60-800-330-610-00- -	WCH SUPPLIES	09/30/2016	KREAD	\$100.00	\$300.00	\$400.00
000080	Adj Accounts	60-800-330-610-00- -	WCH SUPPLIES	09/30/2016	KREAD	\$400.00	\$100.00	\$500.00
000081	Transfer for Home Ec-RC	11-190-100-500-01-00-00	HS OTH PUR SVC	09/30/2016	KREAD	\$7,975.00	(\$750.00)	\$7,225.00
	Transfer for Home Ec-RC	11-190-100-610-01-01-00	HS TCH SUPP	09/30/2016	KREAD	\$57,051.00	\$4,000.00	\$61,051.00
	Transfer for Home Ec-RC	11-190-100-640-01-07-00	HS ART TEXTBKS	09/30/2016	KREAD	\$1,990.00	(\$1,990.00)	\$0.00
	Transfer for Home Ec-RC	11-190-100-640-01-14-00	FAMILY & CONS SCIENCE	09/30/2016	KREAD	\$1,260.00	(\$1,260.00)	\$0.00
			Total for Adjustment #		000081		\$0.00	
000082	Transfer for Sci Workshop-RC	11-000-223-500-01-03-00	HS TEACHER REG	09/30/2016	KREAD	\$2,025.00	\$575.00	\$2,600.00
	Transfer for Sci Workshop-RC	11-190-100-640-01-04-00	HS SCIENCE TEXT	09/30/2016	KREAD	\$3,768.00	(\$575.00)	\$3,193.00
			Total for Adjustment #		000082		\$0.00	
000083	Transfer	11-000-270-503-22-00-00	CONT AIL N PUB	09/30/2016	KREAD	\$2,652.00	\$5,304.00	\$7,956.00
	Transfer	11-000-270-517-22-00-00	CON SRV REG ESC	09/30/2016	KREAD	\$130,200.00	(\$5,304.00)	\$124,896.00
			Total for Adjustment #		000083		\$0.00	
000084	Transfer for Board Expenses	11-000-230-590-21-03-00	OTHER PURCH SVC	09/30/2016	KREAD	\$90.00	\$140.00	\$230.00
	Transfer for Board Expenses	11-000-230-590-21-04-00	SCH ELEC PT/PUB	09/30/2016	KREAD	\$205.00	\$105.00	\$310.00
	Transfer for Board Expenses	11-000-230-890-21-01-00	BD MEMB EXP	09/30/2016	KREAD	\$1,000.00	\$67.00	\$1,067.00
	Transfer for Board Expenses	11-000-230-895-21-00-00	BOE MEMB DUES	09/30/2016	KREAD	\$12,000.00	(\$312.00)	\$11,688.00
			Total for Adjustment #		000084		\$0.00	
000085	Transfer for Wells for Field	11-000-230-590-21-01-02	LIAB INS/STUD A	09/30/2016	KREAD	\$69,417.00	(\$2,000.00)	\$67,417.00
	Transfer for Wells for Field	11-000-261-420-01-00-00	HS C/S FAC MAIN	09/30/2016	KREAD	\$27,710.00	\$7,930.00	\$35,640.00
	Transfer for Wells for Field	11-000-262-520-22-00-00	INSURANCE-MP	09/30/2016	KREAD	\$148,175.00	(\$1,489.00)	\$146,686.00
	Transfer for Wells for Field	11-000-262-610-01-00-00	HS CUST SUPP	09/30/2016	KREAD	\$46,190.00	(\$4,441.00)	\$41,749.00
			Total for Adjustment #		000085		\$0.00	
Total Current Appropriation Adjustments							\$155,064.00	

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 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$313,829.00	\$47,545.12	\$266,283.88	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,515,702.00	\$227,455.60	\$1,272,650.40	\$15,596.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,139,045.00	\$169,042.41	\$970,002.59	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$3,979,010.00	\$611,481.36	\$3,367,528.44	\$0.20
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$1,635.00	\$29,365.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$11,156.00	\$9,270.00	\$930.30	\$955.70
11-190-100-340 Purchased Technical Services	\$84,877.00	\$53,621.32	\$28,203.36	\$3,052.32
11-190-100-500 Other Purch. Serv. (400-500 series)	\$33,014.00	\$7,649.01	\$19,656.91	\$5,708.08
11-190-100-610 General Supplies	\$323,145.00	\$204,785.10	\$81,981.98	\$36,377.92
11-190-100-640 Textbooks	\$54,631.00	\$41,844.07	\$4,945.80	\$7,841.13
11-190-100-800 Other Abbott Parity Set-Aside	\$3,420.00	\$299.00	\$300.00	\$2,821.00
TOTAL	\$7,488,829.00	\$1,374,627.99	\$6,041,848.66	\$72,352.35
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$372,588.00	\$69,854.40	\$302,733.60	\$0.00
11-204-100-106 Other Sal. For Instruction	\$4,199.00	\$4,199.00	.00	.00
11-204-100-610 General supplies	\$6,046.00	\$4,918.41	\$437.18	\$690.41
11-204-100-640 Textbooks	\$1,138.00	\$66.98	.00	\$1,071.02
TOTAL	\$383,971.00	\$79,038.79	\$303,170.78	\$1,761.43
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$131,201.00	\$27,973.50	\$103,226.55	\$0.95
11-212-100-106 Other Sal. For Instruction	\$34,063.00	\$5,109.33	\$28,953.67	.00
TOTAL	\$165,264.00	\$33,082.83	\$132,180.22	\$0.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,348,377.00	\$208,814.43	\$1,139,562.57	\$0.00
11-213-100-106 Other Sal. For Instruction	\$75,866.00	\$11,288.41	\$64,577.59	.00
11-213-100-610 General supplies	\$2,173.00	\$1,548.69	\$623.60	\$0.71
TOTAL	\$1,426,416.00	\$221,651.53	\$1,204,763.76	\$0.71
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$28,398.00	\$6,786.58	\$21,611.42	\$0.00
11-216-100-106 Other Sal. For Instruction	\$27,274.00	\$5,959.68	\$21,314.32	.00
TOTAL	\$55,672.00	\$12,746.26	\$42,925.74	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$360.00	\$11,840.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$5,040.00	.00	.00	\$5,040.00
TOTAL	\$17,240.00	\$360.00	\$11,840.00	\$5,040.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,048,563.00	\$346,879.41	\$1,694,880.50	\$6,803.09
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$98,818.00	\$14,807.55	\$84,010.45	\$0.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$500.00	.00	\$499.95	\$0.05
TOTAL	\$99,318.00	\$14,807.55	\$84,510.40	\$0.05
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$121,384.00	\$18,587.75	\$102,796.00	\$0.25
11-240-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$121,584.00	\$18,587.75	\$102,796.00	\$200.25
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$175,429.00	\$3,900.00	\$171,529.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$7,713.00	\$2,394.00	\$4,366.00	\$953.00
11-401-100-600 Supplies and Materials	\$6,496.00	\$2,132.56	\$2,403.05	\$1,960.39
11-401-100-800 Other Objects	\$2,875.00	\$130.00	\$246.00	\$2,499.00
TOTAL	\$192,513.00	\$8,556.56	\$178,544.05	\$5,412.39
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$396,641.00	\$14,254.66	\$382,385.34	\$1.00
11-402-100-500 Purchased Services (300-500 series)	\$68,700.00	\$19,802.64	\$11,546.88	\$37,350.48
11-402-100-600 Supplies and Materials	\$75,731.00	\$47,880.90	\$9,084.47	\$18,765.63
11-402-100-800 Other Objects	\$11,150.00	\$4,676.00	.00	\$6,474.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,540.00	\$13,000.00	.00	\$10,540.00
TOTAL	\$575,762.00	\$99,614.20	\$403,016.69	\$73,131.11
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$121,104.00	\$10,914.00	\$74,471.00	\$35,719.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,240.00	\$13,896.00	\$140,064.00	\$8,280.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$39,480.00	\$2,700.00	\$24,300.00	\$12,480.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$551,530.00	\$147,732.78	\$259,033.12	\$144,764.10
TOTAL	\$874,354.00	\$175,242.78	\$497,868.12	\$201,243.10
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$10,941.28	\$26,572.72	.00
TOTAL	\$37,514.00	\$10,941.28	\$26,572.72	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$197,030.00	\$40,126.39	\$156,898.28	\$5.33
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,000.00	\$3,745.80	.00	\$2,254.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	\$195.00	\$136.50	\$318.50
11-000-213-600 Supplies and Materials	\$8,450.00	\$1,085.98	.00	\$7,364.02
11-000-213-800 Other Objects	\$389.00	\$318.50	.00	\$70.50
TOTAL	\$212,519.00	\$45,471.67	\$157,034.78	\$10,012.55
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$260,935.00	\$51,489.75	\$209,125.25	\$320.00
11-000-216-320 Purchased Prof. Ed. Services	\$45,750.00	.00	.00	\$45,750.00
11-000-216-600 Supplies and Materials	\$1,331.00	\$1,302.21	.00	\$28.79

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$308,016.00	\$52,791.96	\$209,125.25	\$46,098.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$337,288.00	\$43,314.85	\$293,972.37	\$0.78
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
11-000-217-600 Supplies and Materials	\$870.00	\$867.62	.00	\$2.38
TOTAL	\$338,408.00	\$44,182.47	\$293,972.37	\$253.16
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$656,689.00	\$148,391.39	\$508,296.55	\$1.06
11-000-218-105 Sal Secr. & Clerical Asst.	\$44,715.00	\$13,443.15	\$31,271.85	.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	\$156.62	\$8,624.50
11-000-218-800 Other Objects	\$3,350.00	\$1,014.00	.00	\$2,336.00
TOTAL	\$755,251.00	\$173,200.42	\$539,725.02	\$42,325.56
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$565,895.00	\$164,905.93	\$400,988.89	\$0.18
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,550.00	\$15,500.00	\$37,050.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$3,000.00	\$1,595.00	\$495.00	\$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	\$1,880.00	\$2,132.36	\$8,714.64
11-000-219-600 Supplies and Materials	\$5,605.00	\$5,587.55	.00	\$17.45
11-000-219-800 Other Objects	\$970.00	\$970.00	.00	.00
TOTAL	\$655,070.00	\$201,760.87	\$440,666.25	\$12,642.88
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$530,824.00	\$153,039.71	\$370,283.29	\$7,501.00
11-000-221-104 Salaries Other Prof. Staff	\$77,045.00	\$28,386.75	\$48,658.25	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,540.00	\$13,545.00	\$32,995.00	.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	\$660,229.00	\$195,851.45	\$451,936.54	\$12,441.01
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$136,200.00	\$20,058.77	\$115,691.23	\$450.00
11-000-222-177 Salaries of Technology Coordinators	\$247,084.00	\$82,950.68	\$164,133.32	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,257.00	\$2,157.91	\$11,157.20	\$11,941.89
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	\$106,689.62	\$290,981.75	\$18,574.63
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,500.00	.00	\$6,500.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,160.00	\$1,505.00	\$3,655.00	.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)	\$7,240.00	\$3,497.51	\$433.52	\$3,308.97

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$750.00	\$29.49	.00	\$720.51
TOTAL	\$21,225.00	\$6,607.00	\$10,588.52	\$4,029.48
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$260,564.00	\$77,918.39	\$182,645.61	\$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	\$27,898.92	\$48,237.32	\$17,996.76
11-000-230-590 Other Purchased Services	\$98,567.00	\$77,199.23	\$18,699.88	\$2,667.89
11-000-230-610 General Supplies	\$4,327.00	\$3,812.66	\$513.99	\$0.35
11-000-230-820 Judgments Agst. School Dist.	\$35,000.00	\$35,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,067.00	\$4,371.00	.00	\$1,696.00
11-000-230-895 BOE Membership Dues and Fees	\$11,688.00	\$10,854.37	.00	\$833.63
TOTAL	\$627,625.00	\$278,865.25	\$315,096.20	\$33,663.55
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$718,433.00	\$206,223.69	\$512,209.31	.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	\$100,924.24	\$278,749.76	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$240.00	\$1,985.00	\$775.00
11-000-240-500 Other Purchased Services	\$77,099.00	\$35,002.60	\$36,700.33	\$5,396.07
11-000-240-600 Supplies and Materials	\$34,135.00	\$3,033.94	\$7,366.98	\$23,734.08
11-000-240-800 Other Objects	\$7,270.00	\$6,853.00	.00	\$417.00
TOTAL	\$1,246,210.00	\$352,277.47	\$837,011.38	\$56,921.15
--- Central Services ---				
11-000-251-100 Salaries	\$396,998.00	\$114,971.61	\$282,026.39	.00
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,068.00	\$10,605.00	\$5,463.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,159.00	\$730.00	\$5,628.07	\$1,800.93
11-000-251-600 Supplies and Materials	\$3,826.00	\$3,596.24	\$165.44	\$64.32
11-000-251-890 Other Objects	\$2,890.00	\$2,890.00	.00	.00
TOTAL	\$428,941.00	\$133,792.85	\$293,282.90	\$1,865.25
TOTAL Cent. Svcs. & Admin IT	\$428,941.00	\$133,792.85	\$293,282.90	\$1,865.25
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$56,532.00	\$30,472.75	\$26,058.50	\$0.75
TOTAL	\$56,532.00	\$30,472.75	\$26,058.50	\$0.75
--- Custodial Services ---				
11-000-262-1XX Salaries	\$752,398.00	\$223,492.66	\$528,401.34	\$504.00
11-000-262-107 Salaries of Non-Instructional Aids	\$76,621.00	\$10,892.64	\$65,728.36	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$22,750.00	\$31,850.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$158,067.00	\$104,454.55	\$52,040.86	\$1,571.59
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$2,935.90	\$6,864.10	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$146,686.00	\$142,685.50	\$4,000.00	\$0.50
11-000-262-610 General Supplies	\$62,689.00	\$25,338.50	\$6,707.80	\$30,642.70
11-000-262-621 Energy (Natural Gas)	\$202,000.00	\$13,071.63	\$188,928.37	.00
11-000-262-622 Energy (Electricity)	\$360,000.00	\$101,977.59	\$258,022.41	.00
11-000-262-800 Other Objects	\$7,650.00	\$550.00	.00	\$7,100.00
TOTAL	\$1,830,511.00	\$648,148.97	\$1,142,543.24	\$39,818.79
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$127,551.00	\$38,929.79	\$88,621.13	\$0.08
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$7,285.00	\$387.00	\$2,696.00	\$4,202.00
11-000-263-610 General Supplies	\$34,343.00	\$23,128.22	\$7,085.65	\$4,129.13
TOTAL	\$169,179.00	\$62,445.01	\$98,402.78	\$8,331.21
--- Security ---				
11-000-266-100 Salaries	\$102,806.00	\$23,606.86	\$79,199.14	.00
11-000-266-300 Purchased Prof. & Technical Services	\$20,699.00	\$6,152.07	\$8,137.45	\$6,409.48
11-000-266-610 General Supplies	\$800.00	\$319.00	.00	\$481.00
TOTAL	\$124,305.00	\$30,077.93	\$87,336.59	\$6,890.48
TOTAL Oper & Maint of Plant Services	\$2,180,527.00	\$771,144.66	\$1,354,341.11	\$55,041.23
--- 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	\$158,523.00	(\$793.65)	.00	\$159,316.65
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	\$7,956.00	.00	\$7,956.00	.00
TOTAL	\$539,897.00	\$17,450.44	\$146,025.27	\$376,421.29
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$290,000.00	\$55,390.30	\$234,609.70	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$289,000.00	\$551.68	\$9,448.32	\$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	\$2,914,524.00	\$819,025.38	\$2,087,747.99	\$7,750.63
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$1,800.00	\$3,200.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$334,354.00	\$913.00	\$332,440.88	\$1,000.12
TOTAL	\$3,995,271.00	\$1,039,072.26	\$2,667,446.89	\$288,751.85
Total Undistributed Expenditures	\$13,297,303.00	\$3,605,342.45	\$8,531,675.07	\$1,160,285.48
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,823,872.00	\$5,468,415.91	\$17,037,271.37	\$1,318,184.72
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,823,872.00	\$5,468,415.91	\$17,037,271.37	\$1,318,184.72

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$18,000.00	.00	\$17,969.47	\$30.53
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	\$104,554.00	\$51,931.12	\$17,969.47	\$34,653.41
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$39,226.00	\$34,421.86	\$4,803.59	\$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	\$309,581.71	\$391,918.86	\$27,110.43
TOTAL	\$728,611.00	\$309,581.71	\$391,918.86	\$27,110.43
TOTAL CAPITAL OUTLAY EXPENDITURES	\$833,165.00	\$361,512.83	\$409,888.33	\$61,763.84

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$5,829,928.74	\$17,447,159.70	\$1,379,948.56

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 4 Month Period Ending 10/31/2016

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,669,920.00	0.00	7,669,920.00	766,992.00	(181,091.00)	-2.36	585,901.00	72,352.35
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	179,397.00	6.56	453,046.20	53,355.34
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	2,262.00	0.30	78,863.30	78,543.50
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,165,150.00	7,275.00	11,172,425.00					204,251.19
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	(93,509.00)	-9.66	3,277.30	201,243.10
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	(59,595.00)	-2.79	154,024.50	83,555.62
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	218,726.00	47.27	264,998.80	16,470.49
General Administration	1X-000-230-XXX	600,976.00	0.00	600,976.00	60,097.60	26,649.00	4.43	86,746.60	33,663.55
School Administration	1X-000-240-XXX	1,383,529.00	0.00	1,383,529.00	138,352.90	(137,319.00)	-9.93	1,033.90	56,921.15
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	1,865.25
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,184,909.00	0.00	2,184,909.00	218,490.90	(4,382.00)	-0.20	214,108.90	55,041.23
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	376,421.29

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,119,957.00	0.00	4,119,957.00	411,995.70	(124,686.00)	-3.03	287,309.70	288,751.85
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,823,891.00	1,104.00	12,824,995.00					1,113,933.53
Equipment	12-XXX-XXX-73X	38,144.00	0.00	38,144.00	3,814.40	66,410.00	174.10	70,224.40	34,653.41
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	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					61,763.84
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					1,379,948.56

School Business Administrator Signature

Date

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 27,075.70	
Plus Receipts:	\$ 15,057.51	
Less Expenditures:	\$ (1,753.50)	
<u>TOTAL FUNDS AVAILABLE:</u>	\$ 40,379.71	
Balance in Checking Account End Of September, 2016		
First Union-Commercial Checking		\$ 41,689.71
Less Outstanding Checks:		\$ (1,310.00)
<u>TOTAL FUNDS AVAILABLE:</u>		\$ 40,379.71
<u>Outstanding checks</u>		
4716	\$60.00	
4717	\$85.00	
4718	\$775.00	
4719	\$150.00	
4720	\$60.00	
4721	\$60.00	
4722	\$60.00	
4723	\$60.00	

\$1,310.00

Manasquan Board of Education

Balance Sheet For Fund 94

September 2016

va_bal01.3 033108
09/01/2016

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$40,379.71
TOTAL CURRENT ASSETS		\$40,379.71
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$40,379.71
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$330.37)
94-451-ES-101	ATHLETIC OFFICIAL	(\$3,127.74)
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	(\$9,551.11)
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-184	CLASS OF 2025	(\$966.00)
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	(\$97.69)
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	(\$2,976.11)
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	(\$3,076.22)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
TOTAL CURRENT LIABILITIES		(\$40,379.71)

Manasquan Board of Education

Balance Sheet For Fund 94

September 2016

va_bal01.3 033108
09/01/2016

GL Account #	Description	Balance
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$40,379.71)

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT F

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000781	11-190-100-610-02-01-00	5092/BUY NOW OFFICE SUPPLIES		09/01/16	966.99	0.00	0.00	0.00	0.00	966.99
	Order Details :	1 Each								
		1 Each								879.99
17-000782	11-000-262-610-01-04-00	1352/STEVEN FADEN		09/01/16	29.99	29.99	0.00	0.00	0.00	87.00
	Order Details :	1 Each								0.00
17-000783	11-000-261-420-01-00-00	1657/MAYNARD ELECTRIC		09/01/16	1,600.00	0.00	0.00	0.00	0.00	29.99
	Order Details :	1 Each								1,600.00
17-000784	11-190-100-610-02-03-00	1198/CDWG		09/01/16	202.88	0.00	0.00	0.00	0.00	202.88
	Order Details :	8 Each								202.88
		HON11593ACHH Valido Desk, DBL, 72" w BBCH Shipping and Handling SHOE ALLOWANCE WIRE SNACK SHACK ON THE FOOTBALL FIELD Tripp Lite HDMI to VGA Converter Adapter for Ultrabook Laptop Chromebook Mfg. Part#: P131-000 CDWG Quote #: 1BP61XM Contract: ESCNJ State Approved Cooperative CO-OP #65MCECCPS (15/16-11)								
17-000785	11-000-261-420-01-00-00	1657/MAYNARD ELECTRIC		09/01/16	400.00	0.00	0.00	0.00	0.00	400.00
	Order Details :	1 Each								400.00
17-000786	11-000-262-800-01-00-00	1837/NJPSA		09/01/16	450.00	450.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each								450.00
		16/17 ORGANIZATIONAL DUES NJSPA ID# 52906								
17-000787	11-190-100-610-02-01-00	2057/SIGNS PLUS		09/01/16	125.00	0.00	0.00	0.00	0.00	125.00
	Order Details :	3 Each								105.00
		4 " Colorful Motivational / Inspirational Panels SM 034 - TEAM SM 069 - RANDOM ACTS SM 118 - CHARACTER SHIPPING AND HANDLING								
17-000788	11-000-261-420-01-00-00	5475/BASIC TEK DRILLING		09/01/16	10,403.00	0.00	0.00	0.00	0.00	10,403.00
	Order Details :	1 Each								10,403.00
		1 Shipping & FURNISH LABOR & MATERIALS FOR A WELL AND PUMPING SYSTEM AT THE MANASQUAN HIGH SCHOOL - 4" IRRIGATION WELL TO 100FT., CUTTING CLEAN UP, BAKER PITLESS ADAPTER, 2" SCH 120 PVP RIZER PIPE, 10/3 WELL PUMP WIRE, 5HP 230 VOLT MOTOR, 62 GPM LIQUIP PUMP END, DELUXE PUMP CONTROL BOX, WELL SEARCH FOR WELL RECORDS ON OTHER WELL ON SITE. AS PER ATTACHED QUOTE.								
17-000789	11-190-100-610-02-03-00	1280/DELL MARKETING		09/01/16	1,101.00	0.00	0.00	0.00	0.00	1,101.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000789	11-190-100-610-02-03-00	LP								
Order Details: 5 Each 177.05 5 Each 923.95										
Battery,Primary,35WHR,2C,Lithi um,Samsung Power Division Solid State Drive,256,S3,2280, SNDSK,X300 Dell Quote: 3000000397427.1 NJ State Contract #: 89967										
17-000790	11-000-230-890-21-04-00	1716/MONMOUTH COUNTY ROUNDTABLE		09/01/16	450.00	450.00	0.00	0.00	0.00	0.00
Order Details: 1 Each 450.00										
2016-2017 ANNUAL DUES INVOICE ATTACHED										
17-000791	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS		09/01/16	1,500.00	612.53	274.40	0.00	0.00	613.07
Order Details: 1 Each 1,500.00										
MISC SUPPLIES NEEDED FOR GROUNDS										
17-000792	11-190-100-610-01-03-00	3849/MANASQUAN BOARD OF ED		09/01/16	19,434.50	0.00	0.00	19,434.50*	0.00	0.00
Order Details: 1 Each 19,434.50										
REIMBURSEMENT FOR PURCHASES FOR MAINTENANCE OF THE STUDENT 1:1 TECHNOLOGY PROGRAM AS PER ATTACHED. TO BE CHARGED TO THE TECHNOLOGY USE FEE ACCOUNT.										
17-000793	11-402-100-800-02-00-00	3148/JUDY DE FRANCISCI		09/01/16	56.00	56.00	0.00	0.00	0.00	0.00
Order Details: 1 Each 56.00										
Field Hockey Assignor Fee for 2016										
17-000794	11-402-100-930-02-00-00	1617/MANASQUAN ES CENTRAL FUND		09/01/16	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Order Details: 1 Each 3,000.00										
2016-2017 Payment of Officials for all Elementary School Sports										
17-000795	11-401-100-500-01-00-00	1465/HI-WAY OIL SERVICE		09/01/16	150.00	0.00	0.00	0.00	0.00	150.00
Order Details: 1 Each 150.00										
12 Volt/20 amp Sealed battery - AA										
17-000796	11-190-100-610-01-02-00	2744/D & S MARKETING SYSTEMS, INC,		09/01/16	713.08	0.00	0.00	0.00	0.00	713.08
Order Details: 15 Each 713.08										
Multiple Choice & Free Response Questions in Preperation for the AP Biology Exam (seventh Edition) Multiple Choice & Constructed Response Questions in Preparation for the AP Chemistry Exam (sixth edition) Student solutions Manual to accompany Multiple-Choice & Constructed Response Questions in Preparations for the AP Chemistry Exam										
S/H										
17-000797	11-190-100-340-01-01-00	1280/DELL MARKETING LP		09/01/16	1,061.25	0.00	0.00	0.00	0.00	1,061.25
Order Details: 1 Shipping & 64.83										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000797	11-190-100-340-02-01-00	1280/DELL MARKETING LP		09/01/16	1,061.25	0.00	0.00	0.00	0.00	1,061.25
Totals for 2 Accounts issued against 17-000797										
Order Details:					2,122.50	0.00	0.00	0.00	0.00	2,122.50
1 YR DELL SONICWALL COMP GATEWAY SEC STE W/O VIEWPT F/ NSA 4500										2,122.50
Dell Quote: 3000000466494.1										
NJ State Contract #: 89967										
17-000798	11-401-100-600-02-00-00	1442/JOHN GUNDERSON		09/01/16	120.00	0.00	0.00	0.00	0.00	120.00
Order Details:					Piano Tuning					120.00
17-000799	11-000-262-610-01-04-00	2072/SOMMERS, JOSEPH		09/01/16	99.98	99.98	0.00	0.00	0.00	0.00
Order Details:					SHOE ALLOWANCE				99.98	99.98
17-000800	11-000-263-610-01-03-00	1518/JASPAN HARDWARE		09/01/16	500.00	202.60	0.00	0.00	0.00	297.40
Order Details:					MISC. SUPPLIES NEEDED FOR BUILDINGS AND GROUNDS				500.00	500.00
17-000801	11-000-263-610-01-03-00	1082/A'S HOME CENTER		09/01/16	500.00	43.96	0.00	0.00	0.00	456.04
Order Details:					MISC SUPPLIES NEEDED FOR BUILDINGS / GROUNDS				500.00	500.00
17-000802	11-000-213-500-01-00-00	2593/AAP/NJ SHC		09/01/16	217.55	0.00	0.00	0.00	0.00	217.55
Order Details:					Annual School Health Conference, Wednesday, October 18, 2016				195.00	195.00
					Travel Expense				22.55	22.55
					BOARD APPROVED JULY 19, 2016					
17-000803	11-000-240-600-01-00-00	1198/CDWG		09/01/16	93.61	0.00	0.00	0.00	0.00	93.61
Order Details:					Targus 23.6" Widescreen Privacy Screen (16:9) - display privacy filter -23				93.61	93.61
					Free Shipping					
					Mf. Part#ASF236W9USZ					
					PLEASE SEE ATTACHED QUOTE					
17-000804	11-000-240-500-01-02-00	1957/RICHARD READ		09/01/16	20.09	0.00	20.09	0.00	0.00	0.00
Order Details:					Travel Reimbursement for Leaders to Leaders Orientation				20.09	20.09
					BOARD APPROVED AUGUST 16, 2016					
17-000805	11-000-240-500-01-01-02	5238/U.S. BANK EQUIPMENT FINANCE		09/01/16	15,431.67	0.00	0.00	0.00	0.00	15,431.67
					5238/U.S. BANK EQUIPMENT FINANCE					
					11-000-240-500-02-01-02					
					5238/U.S. BANK EQUIPMENT FINANCE					
					11-000-251-592-22-01-01					
					5238/U.S. BANK EQUIPMENT FINANCE					

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 3 Accounts issued against 17-000805										
<i>Order Details:</i>					33,547.11	0.00	0.00	0.00	0.00	33,547.11
11-190-100-610-01-01-00					Year 3 of 3 for Camera Lease with US Bank as per attached schedule.					
17-000806	11-190-100-610-01-01-00	5585/TORSIELLO, BRANDON	09/01/16	0.00	23.75	0.00	0.00	23.75*	0.00	0.00
<i>Order Details:</i>					Reimbursement to parent for BT prepaid Cafeteria Deposit - Student left District. To Be Paid out of Cafeteria Account.					
17-000807	11-190-100-610-02-01-00	3294/PEARSON/ AGS AMERICAN GUIDANCE	09/01/16	0.00	455.55	0.00	0.00	0.00	0.00	455.55
<i>Order Details:</i>					9780328756858 - Common Core Standards Practice Workbook shipping and handling					
17-000808	11-000-222-500-01-00-00	1314/EBSCO INFORMATION SERVICES	09/01/16	0.00	5,454.00	0.00	0.00	0.00	0.00	5,454.00
<i>Order Details:</i>					Includes: EBSCO Discovery Service (EDS), EDS Custom Catalog, Full Text Finder, eBook Academic Collection, and Apps for Canvas Integration: Cloud Service and Curriculum Builder. Annual renewal for electronic research resources to digitally support all H.S. curricular areas.					
17-000809	11-000-222-500-01-00-00	1314/EBSCO INFORMATION SERVICES	09/01/16	0.00	714.00	0.00	0.00	0.00	0.00	714.00
<i>Order Details:</i>					Includes these Databases: Professional Development Collection, Science Reference Center, History Reference Center, NovelList Plus, TopicSearch, and MasterFile Premier. 2016-2017 Annual renewal of EBSCO full text databases to support research across all H.S. curricular areas.					
17-000810	11-190-100-610-02-01-00	5092/BUY NOW OFFICE SUPPLIES	09/01/16	0.00	71.98	0.00	0.00	0.00	0.00	71.98
<i>Order Details:</i>					FAX RIBBON - item number BRTPC201 FOR FAX MACHINE 1270 E PC 201					
17-000811	11-190-100-800-02-00-00	4275/SWEETWATER SOUND INC.	09/01/16	0.00	199.00	0.00	0.00	0.00	0.00	199.00
<i>Order Details:</i>					DENON CD/USB PALYER IN RACK MOUNT					
17-000812	11-402-100-600-01-00-04	2501/HERRMANN	09/01/16	0.00	496.00	0.00	0.00	0.00	0.00	496.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000812	11-402-100-600-01-00-04	SCREENPRINTING & EMBR								
17-000812	11-402-100-600-01-00-05	2507/HERRMANN SCREENPRINTING & EMBR		09/01/16	496.00	0.00	0.00	0.00	0.00	496.00
Totals for 2 Accounts issued against 17-000812										
Order Details :					1 Each	992.00	0.00	0.00	0.00	992.00
16 HOLLOWAY AVENGER POLLO #2530 - 3 MED., 7 LG., 4 XL., 1 XXL., 1 XXXXL;										
16 HOLLOWAY LADIES SHARK BITE POLO #2308 - 11 MED., 3 LG., 2 XL										
17-000813	11-190-100-610-02-03-00	1198/CDWG		09/01/16	647.97	0.00	0.00	0.00	0.00	647.97
Order Details :					3 Each					647.97
3650940 - Lenovo - solid state drive - 256 GB - M.2 Card										
Part#: 4XB0H30211										
CDWG Quote #: 1BP7JP3										
Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCPCS (15/16-11)										
17-000814	20-278-200-500-01-00-00	5575/DREW JOSEPH MINOCK		09/01/16	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Order Details :					1 Each					
Keynote Speaker and workshop presenter on October 10, 2016 and January 23, 2017 as per attached contract.										
To be Charged to NCLB Grant.										
17-000815	11-190-100-610-02-01-00	4352/SHORE CONSORTIUM-THE GIFTED &		09/01/16	300.00	0.00	300.00	0.00	0.00	0.00
Order Details :					1 Each					
2016-2017 ANNUAL SY DUES FOR SHORE CONSORTIUM OF THE GIFTED AND TALENTED										
17-000816	11-000-262-610-01-00-00	1733/MR. KEYS INC.		09/01/16	30.00	0.00	30.00	0.00	0.00	0.00
Order Details :					1 Each					
TWO KEYS NEEDED FOR THE HIGH SCHOOL ASSISTANT PRINCIPALS OFFICE SECRETARY DESK										
17-000817	11-000-261-420-01-00-00	1657/MAYNARD ELECTRIC		09/01/16	878.00	0.00	0.00	0.00	0.00	878.00
Order Details :					1 Each					
PROVIDED 24 KEYS FOR SWITCHES, REPLACED BALLASTS OVER REAR STAIRS AND LANDING, UNIVENT WIRING CLASS ROOMS, 2ND FLOOR SOUTH EAT, MES MARKEY POWER SUPPLY INSTALLED, DISCONNECTED FOOTBALL SHACK//NEW TRANS AND FED SPRINKLERS CONTROL FROM PUMP CIRCUIT//EAST, WIRED EXHAUST FAN MOTOR OVER SCIENCE ROOM HIGH SCHOOL										
17-000818	11-000-266-300-01-00-00	1148/BOROUGH OF MANASQUAN		09/01/16	10,000.00	2,362.55	0.00	0.00	0.00	7,637.45

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000818	11-000-266-300-02-00-00	1148/BOROUGH OF MANASQUAN		09/01/16	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 2 Accounts issued against 17-000818										
Order Details : 1 Each										
17-000819	11-000-262-420-01-00-00	1104/ATLANTIC TOMORROW'S OFFICE		09/01/16	5,000.00	1,095.28	0.00	0.00	0.00	3,904.72
	11-000-262-420-02-00-00	1104/ATLANTIC TOMORROW'S OFFICE		09/01/16	5,000.00	585.29	0.00	0.00	0.00	4,414.71
Totals for 2 Accounts issued against 17-000819										
Order Details : 1 Each										
17-000820	11-402-100-500-01-00-12	4465/JERSEY SHORE ARENA		09/01/16	18,093.75	0.00	9,046.87	0.00	0.00	9,046.88
Order Details : 1 Each										
					10,000.00	1,680.57	0.00	0.00	0.00	8,319.43
2016-2017 ICE RENTAL AGREEMENT										
25% OF ESTIMATED RENT DUE AT CONTRACT SIGNING										
25% OF ESTIMATED RENT DUE NOVEMBER 1, 2016										
25% OF ESTIMATED RENT DUE DECEMBER 1, 2016										
25% OF ESTIMATED RENT DUE JANUARY 1, 2017										
Copier Maintenance for the district for the 2016-2017 School Year.										
2016-2017 ICE RENTAL AGREEMENT										
25% OF ESTIMATED RENT DUE AT CONTRACT SIGNING										
25% OF ESTIMATED RENT DUE NOVEMBER 1, 2016										
25% OF ESTIMATED RENT DUE DECEMBER 1, 2016										
25% OF ESTIMATED RENT DUE JANUARY 1, 2017										
Time for Kids subscription for grade 3 2016-2017 SY										
17-000821	11-190-100-610-02-01-00	2162/TIME FOR KIDS		09/01/16	401.40	0.00	0.00	0.00	0.00	401.40
Order Details : 90 Each										
17-000822	11-000-240-500-02-02-00	3784/RICHARD KIRK		09/01/16	20.02	0.00	0.00	0.00	0.00	20.02
Order Details : 1 Each										
										20.02
Travel Reimbursement for Professional Development on December 14 as approved at the September 27 Board of Education meeting										
17-000823	11-190-100-610-02-01-00	1780/NATIONAL SCIENCE LEAGUE		09/01/16	160.00	0.00	0.00	0.00	0.00	160.00
Order Details : 1 Each										
17-000824	11-204-100-610-11-05-02	3665/CPI		09/01/16	250.35	0.00	0.00	0.00	0.00	250.35
Order Details : 15 Each										
										238.35
1 Shipping &										
17-000825	11-190-100-610-02-01-00	3795/SCHOOL SPECIALTY		09/01/16	382.95	0.00	0.00	0.00	0.00	382.95
Order Details : 1 Shipping &										
										12.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details :</i>										
	1 Each			Kidney Shaped Table 6-1362834-405	48 x72				332.95	332.95
				Bannister Oak						
	1 Container			22inch -30 inch leg height						
				s&H					50.00	50.00
17-000826	11-000-222-600-02-02-00	5587/CRICKET MEDIA INC.		Pending	174.70	0.00	0.00	0.00	0.00	174.70
<i>Order Details :</i>										
	1 Each			Ask Print and Digital Subscription					39.95	39.95
	1 EA			Cricket Magazine Subscription Set (Print and Digital)					134.75	134.75
17-000827	11-000-230-890-21-01-00	5321/Harrahs Atlantic City		09/01/16	194.00	194.00	0.00	0.00	0.00	0.00
<i>Order Details :</i>										
	1 Each			HOTEL ACCOMODATIONS FOR NJSEA 2016 OCTOBER 25 - 27, 2016					194.00	194.00
				JESSE PLACE -						
				ARRIVAL OCTOBER 25						
				DEPARTURE OCTOBER 27 (2 NIGHTS)						
				TO BE ADDED TO BOOKING # 42842						
Notes: workshop attendance approved 6/14/16										
17-000828	12-130-100-730-02-00-00	1198/CDWG		09/01/16	17,969.47	0.00	0.00	0.00	0.00	17,969.47
	20-067-100-610-01-00-00	1198/CDWG		09/01/16	16,000.00	0.00	0.00	0.00	0.00	16,000.00
Totals for 2 Accounts issued against 17-000828										
					33,969.47	0.00	0.00	0.00	0.00	33,969.47
<i>Order Details :</i>										
	1 Each			Equipment, Supplies, Material, and Installation for Elementary					33,969.47	33,969.47
				School Gymnasium Projection Project as per CDWG Quote #: HFLT954.						
				Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS						
				(15/16-11)						
				BOE Approved 9/27/2016 (Agenda #16)						
17-000829	11-190-100-610-01-03-00	1280/DELL MARKETING LP		09/01/16	23,107.50	0.00	0.00	0.00	0.00	23,107.50
	11-190-100-610-02-03-00	1280/DELL MARKETING LP		09/01/16	2,567.50	0.00	0.00	0.00	0.00	2,567.50
Totals for 2 Accounts issued against 17-000829										
					25,675.00	0.00	0.00	0.00	0.00	25,675.00
<i>Order Details :</i>										
	100 Each			Assembly, Liquid Crystal Display, Wireless Wide Area					256.75	25,675.00
				Network, Sharp, MIDLAND (62GX6)						
				Dell Quote #: 734384363						
				NJ State Contract: 89967						
				** TO BE REIMBURSED FROM TECHNOLOGY USE FEE ACCT **						
17-000830	11-000-223-500-01-03-00	5584/ITALIAN TEACHERS ASSOCIATION O		09/01/16	100.00	0.00	0.00	0.00	0.00	100.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :										
	1	Each			Interactive Italian Webinars October 6th, 20th November 5th December 10th Approval by Board September 27, 2016				100.00	100.00
17-000831	11-000-263-610-01-03-00	1439/JONATHAN GREEN		09/01/16	540.00	0.00	540.00	0.00	0.00	0.00
Order Details :										
	1	Each			6, 25LB BAGS OF SOD BLUE MAKER GRASS SEED				540.00	540.00
17-000832	11-000-100-566-22-00-00	1263/CPC BEHAVIORAL HEALTHCARE		09/01/16	64,796.40	0.00	0.00	0.00	0.00	64,796.40
Order Details :										
	1	Each			2016-2017 OUT OF DISTRICT PLACEMENT TUITION FOR STUDENT # 121197 (A.G.)				64,796.40	64,796.40
Notes: BOARD APPROVED: 6/14/16										
17-000833	11-000-270-503-22-00-00	5062/HEATHER HARM		09/01/16	1,768.00	0.00	0.00	0.00	0.00	1,768.00
Order Details :										
	2	Each			2016-2017 AID IN LIEU OF TRANSPORTATION - ST. PETER SCHOOL (L.H. & N.H.) 50% PAYMENT AFTER RECEIPT OF JANUARY 2017 VERIFICATION 50% PAYMENT AFTER RECEIPT OF MAY 2017 VERIFICATION				884.00	1,768.00
Notes: BOARD APPROVED: 9/27/16										
17-000834	11-000-270-503-22-00-00	2687/KOENIG, MR/MRS		09/01/16	3,536.00	0.00	0.00	0.00	0.00	3,536.00
Order Details :										
	4	Each			2016-2017 AID IN LIEU OF TRANSPORTATION - ST. PAULS CHRISTIAN SCHOOL (P.K.; A.K.; M.K.; K.K.) 50% PAYMENT AFTER RECEIPT OF JANUARY 2017 VERIFICATION 50% PAYMENT AFTER RECEIPT OF MAY 2017 VERIFICATION				884.00	3,536.00
Notes: BOARD APPROVED: 9/27/16										
17-000835	11-000-262-420-02-00-00	4895/TAYLOR PRODUCTS		09/01/16	206.41	0.00	0.00	206.41*	0.00	0.00
Order Details :										
	1	Each			Repair to Blade Scraper Unit in Elementary School Cafeteria. To Be Paid from Cafeteria Account				206.41	206.41
17-000836	11-000-262-420-02-00-00	4473/BREAKDOWN PRODUCTS		09/01/16	340.00	0.00	0.00	340.00*	0.00	0.00
Order Details :										
	1	Each			Breakdown Products To Be Paid Out of Cafeteria Account				340.00	340.00
17-000837	11-000-270-503-22-00-00	5576/BREDA, BETH		09/01/16	884.00	0.00	0.00	0.00	0.00	884.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details:</i> 1 Each										
Notes: BOARD APPROVED: 9/27/16										
17-000838	11-000-270-503-22-00-00	5591/HEGEL, MR. & MRS.		09/01/16	884.00	0.00	0.00	0.00	0.00	884.00
<i>Order Details:</i> 1 Each										
2016-2017 AID IN LIEU OF TRANSPORTATION - CALVARY ACADEMY (N.S.)										
50% PAYMENT AFTER RECEIPT OF JANUARY 2017 VERIFICATION										
50% PAYMENT AFTER RECEIPT OF MAY 2017 VERIFICATION										
2016-2017 AID IN LIEU OF TRANSPORTATION - TRINITY HALL (S.H.)										
50% PAYMENT AFTER RECEIPT OF JANUARY 2017 VERIFICATION										
50% PAYMENT AFTER RECEIPT OF MAY 2017 VERIFICATION										
17-000839	11-000-270-503-22-00-00	5590/TOOLE, JENNIFER		09/01/16	884.00	0.00	0.00	0.00	0.00	884.00
<i>Order Details:</i> 1 Each										
2016-2017 AID IN LIEU OF TRANSPORTATION - TRINITY HALL (C.T.)										
50% PAYMENT AFTER RECEIPT OF JANUARY 2017 VERIFICATION										
50% PAYMENT AFTER RECEIPT OF MAY 2017 VERIFICATION										
17-000840	11-000-223-500-01-03-00	5588/LEARN BY DOING, INC.		09/01/16	120.00	0.00	0.00	0.00	0.00	120.00
<i>Order Details:</i> 6 Each										
Notes: BOARD APPROVED: 9/27/16										
(6) Teachers for AP Workshop										
October 27th, 2016										
Jackson, N.J.										
Harry Harvey, Sharon Kaas, James Mawn,										
Lisa Crowning, Ryan Basaman, Barbara Buckley										
Approved at Board Meeting September 29th, 2016										
17-000841	11-000-223-500-02-03-00	1378/FOUNDATION FOR EDUCATIONAL AD		09/01/16	149.00	0.00	0.00	0.00	0.00	149.00
<i>Order Details:</i> 1 Each										
Registration for Professional Development on										
Dec. 14, 2016 NJPSA - Brain-Based Strategies to										
Engage your Students.										
As approved at the BOE Mtg. on Sept. 27										
17-000842	11-000-230-590-21-04-00	1088/ASBURY PARK PRESS		09/01/16	105.50	0.00	0.00	0.00	0.00	105.50
<i>Order Details:</i> 1 Each										
LEGAL NOTICE FOR REVISED MEETING SCHEDULE - RUN DATE: 10/5/16 AS										
PER ATTACHED										
17-000843	11-000-213-800-01-00-00	2751/NASN		09/01/16	74.25	0.00	0.00	0.00	0.00	74.25

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000843	11-000-213-800-02-00-00	2751/NASN		09/01/16	74.25	0.00	0.00	0.00	0.00	74.25
Totals for 2 Accounts issued against 17-000843										
Order Details : 1 Each										
17-000844	11-000-230-590-21-03-00	3258/SIMPLIFIED CULINARY SERVICES		09/01/16	140.00	0.00	140.00	0.00	0.00	0.00
Order Details : 1 Each										
8/16/16 - BOARD OF EDUCATION MEETING - REQ. 1232										
9/20/19 BOARDMEETING - REQ. 1237										
7/19/16 - BOARD MEETING - REQ. 1234										
17-000845	11-000-219-592-01-03-00	1837/NJPSA		09/01/16	250.00	0.00	0.00	0.00	0.00	250.00
Order Details : 2 Each										
Workshop: Classroom Behavior Management										
Date: 10/24/16										
Location: Monroe Twp., New Jersey										
Attendees: Pamela Cosse; Elizabeth Rudder										
(Board Approved: 9/27/16)										
17-000846	11-190-100-610-02-01-00	1872/ORIENTAL TRADING		09/01/16	91.55	0.00	0.00	0.00	0.00	91.55
Order Details : 1 Each										
ITEMS FOR SCHOOL HEALTH FAIR										
AS PER ORDER # 679722851 -01										
SEE ATTACHED										
17-000847	11-190-100-800-02-00-00	4352/SHORE CONSORTIUM-THE GIFTED &		09/01/16	300.00	0.00	0.00	0.00	0.00	300.00
Order Details : 4 Each										
4 students to attend the grade 6 Space Convocation as approved by the Board of Education										
17-000848	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		09/01/16	2,126.58	0.00	0.00	0.00	0.00	2,126.58
Order Details : 4 Each										
#20 CUT END WET MOP 12/CS W7120 5" BAND										
DUST MOP LAUNDERABLE 5X48 GREEN 6/CS D2248										
LIVI FACIAL TISSUE 11513 FLAT BOX 2 PLY 100SHT/30BX SOLAIRES										
SOLARIS LIVI VPG TOILET TISSUE 2 PLY 500 SHT 21547 80/CS										
Totals for 2 Accounts issued against 17-000848										
Order Details : 6 Each										
PRODUCT MFCOMBODP - COMBO BUCKET DP WRINGER YELLOW VG-36A										
BUCKETSTANDP										
50.28										
82.98										
24.75										
45.00										

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Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000858	11-000-262-420-02-00-00	1657/MAYNARD ELECTRIC	QUOTE # Q024768							
Order Details :		1 Each	09/01/16		510.00	0.00	0.00	0.00	0.00	510.00
		REPAIR LIGHTING AND REPLACE KEY SWITCHES IN FOUR HALLWAY DISPLAY CASES IN ES								
17-000859	11-000-230-890-21-05-00	1816/NJ SCHOOL JOBS.COM	09/01/16		1,000.00	0.00	1,000.00	0.00	0.00	0.00
Order Details :		1 Each								
17-000860	11-190-100-610-02-01-00	1198/CDWG	09/01/16		523.93	0.00	0.00	0.00	0.00	523.93
Order Details :		1 Each								
		SUBSCRIPTION RENEWAL FOR UNLIMITED ADVERTISING ON NJSCHOOLJOBS.COM								
		CDW # 3751894								
		FREE SHIPPING AND HANDLING								
		QUOTE HKTJ310 - customer # 2562575								
		MFG. PART # 24-481-003								
17-000861	11-000-230-610-21-00-00	5092/BUY NOW OFFICE SUPPLIES	09/01/16		268.99	0.00	0.00	0.00	0.00	268.99
Order Details :		1 Each								
		SUPPLIES NEEDED FOR SUPT. OFFICE								
		SEE ATTACHED QUOTE # 202751								
17-000862	11-000-262-420-02-00-00	1488/HYTEC TELEPHONE	09/01/16		679.50	0.00	679.50	0.00	0.00	0.00
Order Details :		1 Each								
17-000863	20-256-100-600-00-00-00	1563/LAKESHORE LEARNING	Pending		527.82	0.00	0.00	0.00	0.00	527.82
Order Details :		1 Each								
		#EE522BU								
		Blue Group Table (48x72)								
		#EE505BU								
		Chairs (7 1/2/Blue)								
		S&H								
		(T. INNARELLA)								
		(PLEASE DELIVER TO THE ELEMENTARY SCHOOL - M POLAK / T INNARELLA)								
17-000864	11-190-100-610-01-03-00	1198/CDWG	09/01/16		464.42	0.00	0.00	0.00	0.00	464.42
Order Details :		2 Each								
		2883067 - Ricoch - black - drum kit								
		Mfg. Part#: 407095								
		CDWG Quote #: 1BP9S5D								
17-000865	11-000-263-610-01-03-00	1516/JAEGER LUMBER	Pending		413.85	0.00	0.00	0.00	0.00	413.85
Order Details :		1 Each								
17-000866	11-000-262-420-01-00-00	4484/WHITFIELD	Pending		400.00	0.00	0.00	0.00	0.00	400.00

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

Run on 10/10/2016 at 10:39:24 AM

FOOD SERVICE FUND BALANCE - 2017

DOCUMENT G

7/1/2016 through 6/30/2017

10/4/2016

Page 1

Category	7/1/2016- 9/30/2016	7/1/2016- 6/30/2017
INCOME		
Cash Sales	70,683.00	70,683.00
Catering	3,934.49	3,934.49
Interest on Dep	3.54	3.54
Shack Sales	4,121.00	4,121.00
Subs Reimb-Inc.	8,160.71	8,160.71
TOTAL INCOME	86,902.74	86,902.74
EXPENSES		
Other Expenses	5,583.18	6,129.59
SCS - Football Shack	3,356.00	3,356.00
SCS - Operation	74,154.17	74,154.17
SCS Start Up Co	8,260.23	8,260.23
TOTAL EXPENSES	91,353.58	91,899.99
OVERALL TOTAL	-4,450.84	-4,997.25

MANASQUAN BOARD OF EDUCATION
PLAN OF ACTION FOR THE 2017-2018 BUDGET
DRAFT

Timeline	Objective	Responsibility
November, 2016	Forms for Facilities, New Initiatives, and New Staff distributed to Administrators. Access given to Systems 3000 for beginning Budget Process.	Superintendent/Business Administrator
December, 2016	All Budgets keyed into Systems 3000 and Forms for Facilities/New Initiatives/New Staff requests submitted to Central Office.	Administrators/Supervisors
January, 2017	Superintendent and Business Administrator will review budget requests with Building Level Administrators. All staffing requests will be reviewed by Superintendent/Business Administrator/Director of Technology & Human Resources. Sending Districts finalize their projected enrollments.	Superintendent/Business Administrator/Administrators/Director of Technology & Human Resources
February, 2017	Tuition Adjustments sent out to sending districts for the 2015-2016 school year.	Business Administrator
Week of February 20, 2017*	State Aid figures released	State of New Jersey
February – March, 2017	Budget Meetings with Finance Committee to provide input and review budgets	Superintendent/Business Administrator/and Finance Committee Members
Prior to March 20, 2017	Board Adoption of Preliminary Budget & Tuition Rates approved	Superintendent/Business Administrator/and BOE Members
Prior to April 24, 2017	Preliminary Budget approved by County Superintendent for advertising	Superintendent/Business Administrator
April, 2017*	Budget Presentation by Administration and Board	Superintendent/Business Administrator/and BOE Members
April, 2017*	Formal Public Hearing on Budget	Superintendent/Business Administrator
April, 2017*	Board Adoption of Final Budget	Superintendent/Business Administrator/and BOE Members

*Some dates are tentative and subject to change.

Discussed at Board Work Session – October 18, 2016

Board Approved: _____

RESOLUTION AUTHORIZING APPLICATIONS TO BE MADE TO THE COMMISSIONER OF EDUCATION FOR APPROVAL OF EDUCATIONAL PLANS, SCHEMATIC PLANS AND SCHOOL FACILITIES PROJECTS, ANY REQUIRED AMENDMENT TO THE LONG RANGE FACILITIES PLAN AND OTHER RELATED ACTIONS IN ACCORDANCE WITH THE EDUCATIONAL FACILITIES CONSTRUCTION AND FINANCING ACT.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY as follows:

1. The Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, the Project Architect, Bond Counsel and other appropriate representatives of the Board (the "Board Representatives") are hereby authorized to submit the educational plans and the schematic plans for school facilities projects consisting of additions, renovations, alterations and improvements at Manasquan High School and Manasquan Elementary School, including acquisition and installation of furnishings and equipment and site work (the "Projects"), hereby approved in forms prepared by Garrison Architects (the "Project Architect"), together with such other information as may be required, to the State Department of Education for approval and to make application to the Commissioner of Education for approval of the educational plans, the schematic plans and the Projects and, if necessary, any required amendment to the long-range facilities plan, in accordance with the requirements of the Educational Facilities Construction and Financing Act, N.J.S.A. 18A:7G-1 *et seq.* (P.L. 2000, Ch. 72, effective July 18, 2000, as amended and supplemented (the "Act")) and N.J.A.C. 6A:26-2.1(f), 6A:26-2.3, 6A:26-3.1 and 6A:26-3.2.

2. The Board Representatives are hereby further authorized and directed to submit the schematic plans and any other required information to the Planning Board and, if necessary, to the New Jersey Department of Environmental Protection and to any other appropriate agency for review and comment.

3. The Project Architect has heretofore been authorized and delegated the responsibility to prepare the plans and specifications for the Projects in consultation with and under the supervision of the Business Administrator/Board Secretary, who has heretofore been delegated the responsibility to work with the architect for this purpose on behalf of the Board, and such authorizations and delegations are hereby reconfirmed and ratified, all in accordance with the requirements of N.J.S.A. 18A:18A-16.

4. The reference to officers of this school district herein includes any interim, acting or successor officer holding that position.

5. The Board Representatives are hereby authorized to take all steps necessary to implement this resolution and to provide any required notice in a timely manner to prepare for a January special school district election.

STATE OF NEW JERSEY)
)
COUNTY OF MONMOUTH) SS:

Lynn Coates, being first duly sworn on oath, deposes and says:

That deponent is the Business Administrator/Board Secretary of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey and that the foregoing resolution was duly adopted at a regular meeting of the Board of Education held on _____, 2016 by the following vote:

AYES:

NAYS:

.

Lynn Coates
Business Administrator/Board Secretary

Subscribed and sworn before
Me this _____ day of _____

2015-2016 TRANSPORTATION CONTRACTS AND AGREEMENTS

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>SCHOOL</u>	<u>HOURS</u>	<u>NUMBER</u>	<u>COST</u>
5504	M-OESC Vamvas Transp.	Alpha School Jackson	8:30-2:30	1	\$32,288.40
6717	M-OESC A2Z Transport	Alpha School Jackson	After School Program Tues - Thurs.	1	\$6,533.10
6643	M-OESC Hartnett	Allenwood School Wall	9:05-3:20	1	\$17,748.00
5597	M-OESC Briggs	Jersey Shore Hosp. Neptune	8:30-11:00 (work study program)	1	\$18,324.00
9512	M-OESC Briggs	MES Preschool Manasquan	8:15-10:30	1	\$21,304.80
5600	M-OESC Hartnett	CPC Highpoint Morganville	8:30-2:30	1	\$31,692.60
4548	M-OESC Briggs	Collier H.S. Wickatunk	8:30-2:30	1	\$8,476.20
4526	M-OESC Seman-Tov Inc.	Harbor School Eatontown	8:30-2:30	1	\$9,939.60
4611	M-OESC D.A.G. Transit	Harbor School Eatontown (after school program Mon. - Thurs.)		1	\$3,269.79
6600	M-OESC Unlimited	Oakwood School Tinton Falls	8:30-2:00	1	\$5,329.80
V709	M-OESC Briggs	Class Academy Freehold	7:45-1:45 (as of 10/3/16)	1	\$3,713.60
5652	M-OESC DAG Transport	Shrewsbury Boro Shrewsbury	8:30-2:55 1:1 aide on vehicle	1	\$45,048.60
V8124	M-OESC Hartnett	Career Center A.M. Freehold	7:30-10:20	4	\$5,049.00
V8129	M-OESC Briggs	Career Center P.M. Freehold	11:30-2:15	1	\$3,663.00
V718	M-OESC Hartnett	Biotech H.S. Freehold	7:30-2:15	4	\$13,224.60

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>SCHOOL</u>	<u>HOURS</u>	<u>NUMBER</u>	<u>COST</u>
V137	M-OESC Unlimited	Aberdeen Voc. A.M. Aberdeen	7:40-10:20	1	\$3,745.80
V734	M-OESC Unlimited	ALPS Freehold	7:30-2:10	2	\$13,977.00
V735PM	M-OESC Safe Transit	Neptune Voc P.M. Neptune	11:30-2:10	1	\$7,353.00
V720	M-OESC Seman Tov	Allied Health Neptune	7:35-2:35	3	\$6,696.00
V629	M-OESC Hartnett	Communications HS Wall	7:35-2:25	9	\$14,502.60
V611	M-OESC Hartnett	Hazlet Voc. A.M. Hazlet	7:30-10:20 dropped 9/9/16	1	\$49.83
V609	M-OESC Unlimited	Hazlet Voc P.M. Hazlet	11:30-2:10 dropp3ed 9/22/16	1	\$441.72
V514	M-OESC Briggs	High Tech H.S. Lincroft	7:40-2:20	3	\$12,038.40
V524	M-OESC Unlimited	MAST Sandy Hook	7:53-2:40	2	\$13,327.20
C18	M-OESC Jay's Bus	Christian Brothers Lincroft	8:00-2:30	8	\$5,086.80
SC171	M-OESC Jay's Bus	St. Catharine Spring Lake	8:00-2:30	20	\$15,184.80
RBC8	M-OESC Seman Tov	Red Bank Catholic Red Bank	8:00-2:26	4	\$3,562.20
RS171	M-OESC VamVas	Ranney Tinton Falls	8:40-3:20 *One student parent paid contract	3	\$2,300.40
SRB05	M-OESC Jay's Bus	St. Rose H.S. & Grammar Sch. -Belmar	8:08-2:28	9	\$8,125.20
SRB02	M-OESC Seman-Tov Inc.	St. Rose H.S. Grammar Sch-Belmar	8:08-2:28	2	\$1,409.40

<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	\$3,536.00
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	2	\$1,768.00
n/a	n/a	Calvary Academy Lakewood	Aid in Lieu - \$884.00/year/student	1	\$884.00
Total 2016-2017 Transportation:					\$341,361.44

TDOC-2016-17 OCT

FACILITY RENTAL AGREEMENT**Aquatics****2016-2017****Organization:** Manasquan High School Swim Team**Contact:** Peter Cahill pcahill@manasquanboe.org
Craig Murin**Address:** 167 Broad Street**City:** Mansquan, NJ 08736**Contact #:** 732-528-0497 or 732-528-8820**Estimated # of Participants** 60**Purpose of Rental:** HS Swim Team**Facility to be rented:** Complex Pool ☒ Complex Teaching Pool ☐DATENov. 7, 2016 - Feb. 17, 2017
(Monday - Friday 5 lanes)TIME

3:00pm -4:15pm

HOURS

1.15 hours

Total Hours Requested

practices X \$245 = \$14210

6 meets X \$250 = \$1500

Total Sessions & Meets = \$15710

Meets will be on Fri. Warm Up at 8:15pm, Doors open at 8:00pm

If you have Championship meets \$500 for each meets with pads.

Terms and conditions of rental agreement

- 1) I understand that this agreement is only for the area designated above at the rate of \$250 per session. The basic facility charge shall include, and be limited to, making the Facility available for use in a heated, lighted and clean condition.
- 2) I agree not to interfere in any way with the ordinary use by others of any portion of the building or grounds not expressly covered in this agreement.
- 3) The signed Facility Rental Agreement and 50% of rental fees (deposit) are due at the time of booking. No agreement will be considered complete and rental confirmed until deposit is received. All fees must be paid in full by 12/31/2016.
- 4) Cancellation Policy:
 - *All cancellations to be submitted in writing
 - * All deposits are non-refundable

*If User cancels prior to 30 days of the reserved date, any fees paid other than the deposit may be refunded. Deposits are non-refundable.

*All cancellations submitted in writing to the Aquatics Manager at least 24 hours before the event will be rescheduled based on availability.

- 5) All cancellations by The Atlantic Club (weather, etc.) will be rescheduled based on availability and no additional fees will be charged.
- 7) No food or beverages are allowed in the facility at any time during the hours of utilization.
- 8) Renter is responsible for all damage or injuries caused by the renter to any person(s) or property resulting from the use of The Atlantic Club. A general liability endorsement naming The Atlantic Club as additional insured in the amount of \$1,000,000 is required naming The Atlantic Club, Inc. as additional insured.
- 9) Renter is responsible for the facility and is expected to prevent abuse or damage and enforce facility rules and regulations.
- 10) The Atlantic Club is not liable for any injuries sustained during said user times. Participants assume all risks while participating in said activity.
- 11) All participants must complete a Information/Waiver Form prior to participation.
- 12) The Atlantic Club is not responsible for lost or damaged personal items brought on premise by User or Participants.
- 13) User agrees to provide a supervisory representative at all times who is responsible for the conduct of all participants.

Please sign and return one copy for our files with payment

(Signature)

(Athletic Director)

(Date)

Contract Fee - \$TBD

(Coach's Name)

(Phone)

(TAC Aquatic Director)

(Date)

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 176,608.10	
Plus Receipts:	\$ 32,030.05	
Less Expenditures:	\$ (9,698.49)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 198,939.66</u>	
Balance in Checking Account End of September, 2016		
First Union-Commercial Checking		\$ 206,694.15
Less Outstanding Checks: Accounts Payable		-\$7,754.49
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 198,939.66</u>

Manasquan Board of Education

Balance Sheet For Fund 95

September 2016

va_bal01.3 033108

09/01/2016

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$198,939.66
TOTAL CURRENT ASSETS		\$198,939.66
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$198,939.66
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$2,800.86)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$4,114.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$1,238.01)
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	(\$17,089.09)
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	(\$3,880.36)
95-451-HS-217	CLASS OF 2017	(\$8,875.96)
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

September 2016

va_bal01.3 033108

09/01/2016

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	(\$13.97)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$7,632.17)
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	(\$30,515.42)
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 (\$198,939.66)

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

September 2016

va_bal01.3 033108

09/01/2016

GL Account #	Description	Balance
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$198,939.66)