

INVESTMENT REPORT

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(1) Earned Interest Previous Balance (General Funds):	\$	65.39
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>72.46</u>

Total Interest Earned to Date: \$ **137.85**

(2) Bank Reconciliation for **AUGUST, 2015**

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	5,073,331.16
Wells Fargo-Checking-Fund 60 (Salary)	6,019.84
Wells Fargo-Checking-Fund 91 (Payroll Agency)	1,423.32
Wells Fargo - FSA Account	24,182.46
Wells Fargo - Unemployment Account	86,948.53
Wells Fargo - Surf Team Account	536.31
Wells Fargo - Combined Scholarship	72,947.14
Wells Fargo - Recording Studio	4,158.15
Wells Fargo - Cafeteria Account	26,787.34
Wells Fargo - Technology Device & Use Fee	21,162.20
Wells Fargo - Staff Function Account	1,223.15
Plus Bank Adjustments and/or Deposit in Transit	3,368.84
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-93,444.46
Outstanding Checks-Funds 60 (Salary)	-6,015.79
Outstanding Checks- Fund 91 (Payroll Agency)	-223.00
Outstanding Checks - Combined Scholarship	0.00
Outstanding Checks - Recording Studio	-90.00
Outstanding Checks - Surf Team	0.00
Outstanding Checks - Cafeteria Account	<u>-15.80</u>

Total Bank Balances: ** \$ **5,222,299.39**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 3,733,474.14
Fund 10 (Capital Reserve)	781,126.71
Fund 10 (Maintenance Reserve)	10,000.00
Fund 10 (Emergency Reserve)	50,000.00
Fund 20 (Special Project)	*** 23,654.68
Fund 40 (Debt Service)	<u>385,000.00</u>

Total Governmental Funds

4,983,255.53

Enterprise Funds

Cafeteria	26,771.54
Surf Team Account	536.31
Staff Function Account	<u>1,223.15</u>

Total Enterprise Funds

28,531.00

Trust and Agency Funds

Fund 60 (Salary)	4.05
Fund 61 (FSA)	24,182.46
Fund 91 (Payroll Agency)	1,200.33
Technology Device & Use Fee	21,162.20
Combined Scholarship Account	72,947.14
Recording Studio Account	4,068.15
Unemployment Account	<u>86,948.53</u>

Total Trust and Agency Funds

210,512.86

Total Fund Balances: ** \$ **5,222,299.39**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2015

ASSETS AND RESOURCES

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

101	Cash in bank		\$3,733,474.14
102-108	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$781,126.71
117	Maint. Reserve Account		\$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$17,000.00	
141	Intergovernmental - State	\$155,225.76	
142	Intergovernmental - Federal	\$1,425,699.00	
143	Intergovernmental - Other	\$7,568,123.94	
153,154	Other (net of est uncollectible of \$_____)	\$23,484.02	\$9,189,532.72

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

301	Estimated Revenues	\$23,247,744.00	
302	Less Revenues	(\$13,734,884.78)	
			\$9,512,859.22
	Total assets and resources		\$23,277,992.79

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2015

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$89,430.78
	Other current liabilities	\$24,780.87
TOTAL LIABILITIES		\$114,211.65

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	\$19,550,038.92
	Reserved fund balance:	
761	Capital reserve account -	\$781,126.71
		\$781,126.71
765	Reserve for Tuition Payments	\$100,000.00
		\$100,000.00
766	Reserve for Current Expense Emergencies	\$50,000.00
		\$50,000.00
764	Reserve for Maintenance	\$10,000.00
		\$10,000.00
601	Appropriations	\$23,731,262.00
602	Less : Expenditures	\$2,325,006.00
603	Encumbrances	\$19,550,038.92 (\$21,875,044.92)
		\$1,856,217.08
	Total Appropriated	\$22,347,382.71
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$1,299,901.43
303	Budgeted Fund Balance	(\$483,503.00)

TOTAL FUND BALANCE	\$23,163,781.14
TOTAL LIABILITIES AND FUND EQUITY	\$23,277,992.79

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2015

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$23,731,262.00	\$21,875,044.92	\$1,856,217.08
Revenues	(\$23,247,744.00)	(\$13,734,884.78)	(\$9,512,859.22)
	<u>\$483,518.00</u>	<u>\$8,140,160.14</u>	<u>(\$7,656,642.14)</u>
Less: Adjust for prior year encumb.	<u>(\$15.00)</u>	<u>(\$15.00)</u>	
Budgeted Fund Balance	<u>\$483,503.00</u>	<u>\$8,140,145.14</u>	<u>(\$7,656,642.14)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$483,503.00	\$8,140,145.14	(\$7,656,642.14)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$483,503.00</u>	<u>\$8,140,145.14</u>	<u>(\$7,656,642.14)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$21,622,045.00	\$12,309,185.78		\$9,312,859.22
3XXX From State Sources	\$786,048.00	\$586,048.00		\$200,000.00
54XX-59XX Other Sources	\$839,651.00	\$839,651.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$23,247,744.00	\$13,734,884.78		\$9,512,859.22
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,658,009.00	\$228,881.34	\$7,252,992.57	\$176,135.09
11-2XX-100-XXX Special Education - Instruction	\$1,990,787.00	\$29,464.58	\$1,949,966.31	\$11,356.11
11-230-100-XXX Basic Skills - Remedial Instruction	\$18,378.00	\$553.65	\$0.00	\$17,824.35
11-240-100-XXX Bilingual Education - Instruction	\$149,986.00	\$0.00	\$149,986.00	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$184,528.00	\$8,409.19	\$155,691.24	\$20,427.57
11-402-100-XXX School-Spons. Athletics - Instruction	\$563,341.00	\$31,766.23	\$414,392.14	\$117,182.63
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,107,481.00	\$101,346.47	\$862,905.18	\$143,229.35
11-000-211-XXX Attendance and Social Work Services	\$35,393.00	\$6,009.38	\$29,383.62	\$0.00
11-000-213-XXX Health Services	\$219,912.00	\$15,863.97	\$191,196.28	\$12,851.75
11-000-216-XXX Speech, OT,PT & Related Svcs	\$299,224.00	\$7,958.91	\$245,139.00	\$46,126.09
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$148,027.00	\$0.00	\$147,777.00	\$250.00
11-000-218-XXX Guidance	\$737,526.00	\$48,229.98	\$647,857.42	\$41,438.60
11-000-219-XXX Child Study Teams	\$651,799.00	\$99,820.17	\$542,796.78	\$9,182.05
11-000-219-592 Misc Purch Ser	\$9,119.00	\$1,108.00	\$1,440.00	\$6,571.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$384,193.00	\$78,064.86	\$297,346.08	\$8,782.06
11-000-222-XXX Educational Media Serv/School Library	\$399,124.00	\$54,437.11	\$316,965.57	\$27,721.32
11-000-223-XXX Instructional Staff Training Services	\$23,717.00	\$2,367.44	\$5,579.68	\$15,769.88
11-000-230-XXX Supp. Serv.-General Administration	\$588,994.00	\$159,889.43	\$328,936.74	\$100,167.83
11-000-240-XXX Supp. Serv.-School Administration	\$1,347,714.00	\$227,140.62	\$1,050,633.82	\$69,939.56
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$413,814.00	\$78,679.57	\$328,036.51	\$7,097.92
11-000-261-XXX Require Maint. for School Facilities	\$53,000.00	\$4,565.00	\$19,382.52	\$29,052.48
11-000-262-XXX Custodial Services	\$1,900,149.00	\$342,994.73	\$1,450,420.79	\$106,733.48
11-000-263-XXX Care and Upkeep of Grounds	\$198,528.00	\$28,408.85	\$121,322.42	\$48,796.73
11-000-266-XXX Security	\$132,391.00	\$4,176.95	\$110,821.00	\$17,383.05
11-000-270-XXX Student Transportation Services	\$607,668.00	\$18,617.19	\$144,904.74	\$444,146.07
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,862,361.00	\$743,193.69	\$2,784,165.51	\$335,001.80
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$23,685,153.00	\$2,321,947.31	\$19,550,038.92	\$1,813,166.77

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$19,000.00	\$3,058.69	\$0.00	\$15,941.31
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$27,109.00	.00	.00	\$27,109.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$46,109.00	 \$3,058.69	 \$0.00	 \$43,050.31
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$23,731,262.00	 \$2,325,006.00	 \$19,550,038.92	 \$1,856,217.08
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2015

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,952,283.00	\$4,317,428.00	\$8,634,855.00
12XX	Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals		\$46,530.00	(\$46,530.00)
1320	Tuition from LEAs Within State	\$8,602,812.00	\$7,926,120.96	\$676,691.04
1XXX	Miscellaneous	\$49,950.00	\$2,106.82	\$47,843.18
	TOTAL	<u>\$21,622,045.00</u>	<u>\$12,309,185.78</u>	<u>\$9,312,859.22</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$23,093.00	\$23,093.00	.00
3131	Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132	Categorical Special Education Aid	\$505,972.00	\$505,972.00	.00
3177	Categorical Security	\$17,267.00	\$17,267.00	.00
3178	Adjustment Aid	\$20,596.00	\$20,596.00	.00
3190	Other Unrestricted State Aid	\$19,120.00	\$19,120.00	.00
	TOTAL	<u>\$786,048.00</u>	<u>\$586,048.00</u>	<u>\$200,000.00</u>
--- OTHER FINANCING SOURCES ---				
5405	CDL Property Tax Offset - Superstorm Sandy	\$839,651.00	\$839,651.00	.00
	TOTAL	<u>\$839,651.00</u>	<u>\$839,651.00</u>	<u>\$0.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$23,247,744.00</u>	<u>\$13,734,884.78</u>	<u>\$9,512,859.22</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$446,602.00	\$375.00	\$446,227.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,408,340.00	\$3,944.25	\$1,404,395.75	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,087,513.00	.00	\$1,087,513.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,015,634.18	\$15,841.52	\$3,999,342.66	\$450.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$1,290.00	\$29,710.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$11,156.00	.00	.00	\$11,156.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$73,227.00	\$50,471.32	\$18,597.00	\$4,158.68
11-190-100-500 Other Purch. Serv. (400-500 series)	\$35,165.00	\$5,649.44	\$21,387.10	\$8,128.46
11-190-100-610 General Supplies	\$499,342.82	\$149,703.81	\$226,012.57	\$123,626.44
11-190-100-640 Textbooks	\$45,809.00	\$1,116.00	\$19,807.49	\$24,885.51
11-190-100-800 Other Objects	\$4,220.00	\$490.00	.00	\$3,730.00
TOTAL	\$7,658,009.00	\$228,881.34	\$7,252,992.57	\$176,135.09
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$321,283.00	\$9,975.00	\$311,308.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$4,548.00	\$3,117.00	\$1,431.00	.00
11-204-100-610 General Supplies	\$4,147.00	\$1,524.93	\$2,103.58	\$518.49
11-204-100-640 Textbooks	\$2,267.00	\$266.37	.00	\$2,000.63
TOTAL	\$332,245.00	\$14,883.30	\$314,842.58	\$2,519.12
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$112,051.00	\$10,400.00	\$101,651.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$27,169.00	.00	\$27,169.00	.00
TOTAL	\$139,220.00	\$10,400.00	\$128,820.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,338,503.00	\$0.00	\$1,338,503.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$55,338.00	.00	\$55,338.00	.00
11-213-100-610 General supplies	\$880.00	\$422.28	.00	\$457.72
TOTAL	\$1,394,721.00	\$422.28	\$1,393,841.00	\$457.72
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$74,911.00	\$2,375.00	\$72,536.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$28,361.00	\$1,384.00	\$26,977.00	.00
11-216-100-600 General Supplies	\$1,129.00	.00	\$749.73	\$379.27
TOTAL	\$104,401.00	\$3,759.00	\$100,262.73	\$379.27
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$0.00	\$12,200.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$20,200.00	\$0.00	\$12,200.00	\$8,000.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,990,787.00	\$29,464.58	\$1,949,966.31	\$11,356.11
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$14,378.00	\$0.00	\$0.00	\$14,378.00
11-230-100-610 General Supplies	\$2,000.00	\$275.66	.00	\$1,724.34
11-230-100-640 Textbooks	\$2,000.00	\$277.99	.00	\$1,722.01
TOTAL	\$18,378.00	\$553.65	\$0.00	\$17,824.35
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$149,586.00	\$0.00	\$149,586.00	\$0.00
11-240-100-610 General Supplies	\$400.00	.00	\$400.00	.00
TOTAL	\$149,986.00	\$0.00	\$149,986.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$155,869.00	\$1,500.00	\$151,519.00	\$2,850.00
11-401-100-500 Purchased Services (300-500 series)	\$13,130.00	\$2,779.00	\$4,172.24	\$6,178.76
11-401-100-600 Supplies and Materials	\$8,804.00	\$4,130.19	.00	\$4,673.81
11-401-100-800 Other Objects	\$6,725.00	.00	.00	\$6,725.00
TOTAL	\$184,528.00	\$8,409.19	\$155,691.24	\$20,427.57
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$375,156.00	\$5,000.00	\$365,586.00	\$4,570.00
11-402-100-500 Purchased Services (300-500 series)	\$78,057.00	\$6,250.98	\$5,594.85	\$66,211.17
11-402-100-600 Supplies and Materials	\$75,928.00	\$17,365.25	\$41,861.29	\$16,701.46
11-402-100-800 Other Objects	\$8,200.00	\$3,150.00	\$1,350.00	\$3,700.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	.00	.00	\$26,000.00
TOTAL	\$563,341.00	\$31,766.23	\$414,392.14	\$117,182.63
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$117,489.00	\$6,473.10	\$35,575.00	\$75,440.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,200.00	.00	\$181,605.00	\$32,595.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,400.00	.00	\$21,200.00	\$20,200.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$734,392.00	\$94,873.37	\$624,525.18	\$14,993.45
TOTAL	\$1,107,481.00	\$101,346.47	\$862,905.18	\$143,229.35
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$35,393.00	\$6,009.38	\$29,383.62	.00
TOTAL	\$35,393.00	\$6,009.38	\$29,383.62	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$202,247.00	\$12,237.44	\$190,009.56	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,000.00	\$3,376.54	\$488.22	\$2,135.24
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$850.00	\$79.99	.00	\$770.01
11-000-213-600 Supplies and Materials	\$10,500.00	.00	\$698.50	\$9,801.50
11-000-213-800 Other Objects	\$315.00	\$170.00	.00	\$145.00
TOTAL	\$219,912.00	\$15,863.97	\$191,196.28	\$12,851.75
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,864.00	\$6,725.00	\$245,139.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$45,000.00	.00	.00	\$45,000.00
11-000-216-600 Supplies and Materials	\$2,360.00	\$1,233.91	.00	\$1,126.09
TOTAL	\$299,224.00	\$7,958.91	\$245,139.00	\$46,126.09
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$147,777.00	.00	\$147,777.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
TOTAL	\$148,027.00	\$0.00	\$147,777.00	\$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$628,100.00	\$33,394.48	\$594,705.52	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$53,993.00	\$4,563.60	\$49,429.40	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,824.00	\$8,326.90	\$3,722.50	\$24,774.60
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	\$11,820.00	.00	.00	\$11,820.00
11-000-218-800 Other Objects	\$3,300.00	\$1,945.00	.00	\$1,355.00
TOTAL	\$737,526.00	\$48,229.98	\$647,857.42	\$41,438.60
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$569,300.00	\$78,381.36	\$490,918.64	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$52,462.00	\$8,383.32	\$44,078.68	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$6,000.00	.00	\$500.00	\$5,500.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,000.00	\$10,829.29	.00	\$3,170.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,119.00	\$1,108.00	\$1,440.00	\$6,571.00
11-000-219-600 Supplies and Materials	\$9,937.00	\$2,226.20	\$7,299.46	\$411.34
11-000-219-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$660,918.00	\$100,928.17	\$544,236.78	\$15,753.05
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$306,468.00	\$51,062.24	\$255,405.76	.00
11-000-221-104 Salaries Other Prof. Staff	\$23,250.00	\$18,750.00	\$4,500.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$44,733.00	\$7,292.68	\$37,440.32	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	.00	.00	\$2,300.00
11-000-221-600 Supplies and Materials	\$2,432.00	\$139.94	.00	\$2,292.06
11-000-221-800 Other Objects	\$5,010.00	\$820.00	.00	\$4,190.00
TOTAL	\$384,193.00	\$78,064.86	\$297,346.08	\$8,782.06
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$123,440.00	\$900.00	\$122,540.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$240,747.00	\$49,038.28	\$191,708.72	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$26,357.00	\$4,060.98	\$2,158.50	\$20,137.52
11-000-222-600 Supplies and Materials	\$8,200.00	\$437.85	\$493.35	\$7,268.80
11-000-222-800 Other Objects	\$380.00	.00	\$65.00	\$315.00
TOTAL	\$399,124.00	\$54,437.11	\$316,965.57	\$27,721.32
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Sec. & Clerical Asst.	\$4,960.00	\$810.32	\$4,149.68	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	.00	\$3,000.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$14,592.00	\$892.69	\$1,430.00	\$12,269.31
11-000-223-600 Supplies and Materials	\$1,165.00	\$664.43	.00	\$500.57
TOTAL	\$23,717.00	\$2,367.44	\$5,579.68	\$15,769.88
--- Support services-general administration ---				
11-000-230-100 Salaries	\$248,538.00	\$37,167.05	\$211,370.95	\$0.00
11-000-230-331 Legal Services	\$82,500.00	\$4,535.00	\$1,000.00	\$76,965.00
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	\$22,166.00	\$4,399.00	\$12,354.32	\$5,412.68
11-000-230-530 Communications/Telephone	\$96,765.00	\$19,077.02	\$77,687.98	.00
11-000-230-590 Other Purchased Services	\$98,762.00	\$72,423.27	\$20,273.49	\$6,065.24
11-000-230-610 General Supplies	\$4,134.00	\$4,133.72	.00	\$0.28
11-000-230-820 Judgments Agst. School Dist.	\$1,329.00	.00	.00	\$1,329.00
11-000-230-890 Misc. Expenditures	\$5,300.00	\$1,050.00	.00	\$4,250.00
11-000-230-895 BOE Membership Dues and Fees	\$12,000.00	\$10,854.37	.00	\$1,145.63
TOTAL	\$588,994.00	\$159,889.43	\$328,936.74	\$100,167.83
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,275.00	\$116,384.72	\$592,890.28	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$25,322.16	\$127,110.84	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$364,252.00	\$48,129.36	\$316,122.64	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-240-500 Other Purchased Services	\$75,554.00	\$24,597.59	\$12,540.04	\$38,416.37
11-000-240-600 Supplies and Materials	\$35,830.00	\$9,776.79	\$1,826.32	\$24,226.89
11-000-240-800 Other Objects	\$7,370.00	\$2,930.00	\$143.70	\$4,296.30
TOTAL	\$1,347,714.00	\$227,140.62	\$1,050,633.82	\$69,939.56
--- Central Services ---				
11-000-251-100 Salaries	\$379,030.00	\$61,257.89	\$317,772.11	.00
11-000-251-330 Purchased Prof. Services	\$1,149.00	\$1,000.00	.00	\$149.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$8,054.40	\$8,054.40	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,435.00	\$442.00	\$2,210.00	\$6,783.00
11-000-251-600 Supplies and Materials	\$1,780.00	\$1,614.89	.00	\$165.11
11-000-251-89X Other Objects	\$6,311.00	\$6,310.39	.00	\$0.61
TOTAL	\$413,814.00	\$78,679.57	\$328,036.51	\$7,097.92
TOTAL Cent. Svcs. & Admin IT	\$413,814.00	\$78,679.57	\$328,036.51	\$7,097.92
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$53,000.00	\$4,565.00	\$19,382.52	\$29,052.48
TOTAL	\$53,000.00	\$4,565.00	\$19,382.52	\$29,052.48
--- Custodial Services ---				
11-000-262-1XX Salaries	\$747,345.00	\$114,976.45	\$632,368.55	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$76,253.00	.00	\$76,253.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,975.00	\$18,575.00	\$36,400.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$145,920.00	\$43,817.16	\$78,930.12	\$23,172.72

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$3,189.46	\$6,610.54	.00
11-000-262-520 Insurance	\$146,195.00	\$84,417.67	\$61,776.00	\$1.33
11-000-262-610 General Supplies	\$97,261.00	\$17,705.50	\$3,196.07	\$76,359.43
11-000-262-621 Energy (Natural Gas)	\$210,000.00	\$6,501.12	\$203,498.88	.00
11-000-262-622 Energy (Electricity)	\$404,750.00	\$53,362.37	\$351,387.63	.00
11-000-262-8XX Other Objects	\$7,650.00	\$450.00	\$0.00	\$7,200.00
TOTAL	\$1,900,149.00	\$342,994.73	\$1,450,420.79	\$106,733.48
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$137,414.00	\$20,658.54	\$116,755.46	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$25,824.00	\$1,152.47	\$1,500.00	\$23,171.53
11-000-263-610 General Supplies	\$35,290.00	\$6,597.84	\$3,066.96	\$25,625.20
TOTAL	\$198,528.00	\$28,408.85	\$121,322.42	\$48,796.73
--- Security ---				
11-000-266-100 Salaries	\$110,821.00	.00	\$110,821.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,160.00	\$3,821.95	.00	\$17,338.05
11-000-266-610 General Supplies	\$400.00	\$355.00	.00	\$45.00
TOTAL	\$132,381.00	\$4,176.95	\$110,821.00	\$17,383.05
TOTAL Oper & Maint of Plant Services	\$2,284,058.00	\$380,145.53	\$1,701,946.73	\$201,965.74
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$173,556.00	.00	\$137,286.74	\$36,269.26
11-000-270-517 Contract Svc (reg std) - ESCs	\$197,530.00	.00	.00	\$197,530.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$230,526.00	\$18,617.19	\$7,618.00	\$204,290.81
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,056.00	.00	.00	\$6,056.00
TOTAL	\$607,668.00	\$18,617.19	\$144,904.74	\$444,146.07
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$275,000.00	\$33,599.31	\$241,400.69	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$280,000.00	.00	\$5,000.00	\$275,000.00
11-XXX-XXX-250 Unemployment Compensation	\$10,000.00	.00	.00	\$10,000.00
11-XXX-XXX-260 Workman's Compensation	\$175,757.00	\$175,755.20	.00	\$1.80
11-XXX-XXX-270 Health Benefits	\$2,790,604.00	\$504,251.68	\$2,236,352.32	\$50,000.00
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	.00	\$5,000.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$326,000.00	\$29,587.50	\$296,412.50	.00
TOTAL	\$3,862,361.00	\$743,193.69	\$2,784,165.51	\$335,001.80
Total Undistributed Expenditures	\$13,120,124.00	\$2,022,872.32	\$9,627,010.66	\$1,470,241.02
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,685,153.00	\$2,321,947.31	\$19,550,038.92	\$1,813,166.77
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,685,153.00	\$2,321,947.31	\$19,550,038.92	\$1,813,166.77

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2015

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

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$2,325,006.00	\$19,550,038.92	\$1,856,217.08

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

For 2 Month Period Ending 08/31/2015

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


Board Secretary/Business Administrator

8/31/15
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/15

ASSETS AND RESOURCES

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

101	Cash in bank		\$23,654.68
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$0.24	
			<u>\$0.24</u>

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

301	Estimated Revenues	\$496,540.01	
302	Less Revenues	(\$29,842.25)	
		<u>\$466,697.76</u>	
			<u>\$490,352.68</u>

Total assets and resources

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/15

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$6,025.20
		\$6,025.20
		\$6,025.20

TOTAL LIABILITIES

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	\$21,280.22
754	Reserve for encumbrances - Prior Year	\$704.04
601	Appropriations	\$496,540.01
602	Less: Expenditures	\$12,916.57
603	Encumbrances	\$21,280.22 (\$34,196.79)
		\$462,343.22
TOTAL FUND BALANCE		\$484,327.48
TOTAL LIABILITIES AND FUND EQUITY		\$490,352.68

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	\$19,035.97	\$17,127.97		\$1,908.00
3XXX	From State Sources	\$12,714.28	\$12,714.28		.00
4XXX	From Federal Sources	\$464,789.76	.00		\$464,789.76
TOTAL REVENUE/SOURCES OF FUNDS		\$496,540.01	\$29,842.25		\$466,697.76
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$19,035.97	\$6,025.20	\$0.00	\$13,010.77
STATE PROJECTS:					
	Nonpublic textbooks	\$558.28	.00	.00	\$558.28
	Nonpublic auxiliary services	\$3,581.00	.00	.00	\$3,581.00
	Nonpublic handicapped services	\$8,575.00	.00	.00	\$8,575.00
TOTAL STATE PROJECTS		\$12,714.28	\$0.00	\$0.00	\$12,714.28
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$86,188.00	\$58.77	.00	\$86,129.23
	I.D.E.A. Part B (Handicapped)	\$338,616.76	\$1,892.60	\$3,576.96	\$333,147.20
	NCLB Title II - Part A/D	\$39,985.00	\$540.00	.00	\$39,445.00
	NCLB Title III - English Language Enhancement		\$4,400.00	\$17,703.26	(\$22,103.26)
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$464,789.76	\$6,891.37	\$21,280.22	\$436,618.17
*** TOTAL EXPENDITURES ***		\$496,540.01	\$12,916.57	\$21,280.22	\$462,343.22

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/15

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$19,035.97	\$17,127.97	\$1,908.00
	-----	-----	-----
Total Revenue Intermediate Sources	\$19,035.97	\$17,127.97	\$1,908.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$12,714.28	\$12,714.28	\$0.00
	-----	-----	-----
Total Revenue from State Sources	\$12,714.28	\$12,714.28	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,188.00	.00	\$86,188.00
4451-55 Title II	\$39,985.00	.00	\$39,985.00
4420-29 I.D.E.A. Part B (Handicapped)	\$338,616.76	.00	\$338,616.76
	-----	-----	-----
Total Revenues from Federal Sources	\$464,789.76	\$0.00	\$464,789.76
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$496,540.01	\$29,842.25	\$466,697.76
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$496,540.01	\$12,916.57	\$21,280.22	\$462,343.22
 T O T A L E X P E N D I T U R E	 \$496,540.01	 \$12,916.57	 \$21,280.22	 \$462,343.22

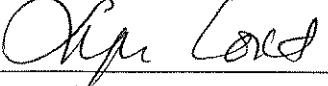
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/15

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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


Board Secretary/Business Administrator

8/31/15
Date

9/8 12:20pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/15

ASSETS AND RESOURCES

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

101	Cash in bank		\$385,000.00
-----	--------------	--	--------------

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

301	Estimated Revenues	\$988,325.00	
302	Less Revenues	(\$494,162.50)	
			\$494,162.50
	Total assets and resources		\$879,162.50

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$879,162.50
	Reserved fund balance:	

601	Appropriations		\$988,325.00	
602	Less : Expenditures	\$109,162.50		
603	Encumbrances	\$879,162.50	(\$988,325.00)	
	Total Appropriated			\$879,162.50

--- Unappropriated ---

TOTAL FUND BALANCE	\$879,162.50
TOTAL LIABILITIES AND FUND EQUITY	\$879,162.50

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$988,325.00	\$988,325.00	\$0.00
Revenues	(\$988,325.00)	(\$494,162.50)	(\$494,162.50)
	\$0.00	\$494,162.50	(\$494,162.50)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$494,162.50	(\$494,162.50)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	\$494,162.50	(\$494,162.50)
Budgeted Fund Balance	\$0.00	\$494,162.50	(\$494,162.50)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$988,325.00	\$494,162.50		\$494,162.50
	-----	-----	-----	-----
Total Local Sources	\$988,325.00	\$494,162.50		\$494,162.50
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$988,325.00	\$494,162.50		\$494,162.50
	=====	=====	=====	=====

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

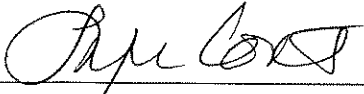
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/15

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

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

For 2 Month Period Ending 08/31/15

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



Board Secretary/Administrator

8/31/15
Date

Manasquan Board of Education Monthly Transfer Report

va_s1701
08/01/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,675,217.00	15.00	7,675,232.00	767,523.20	(17,223.00)	-0.22	750,300.20	174,331.29
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,601,931.00	0.00	2,601,931.00	260,193.10	4,471.00	0.17	264,664.10	75,556.55
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	744,169.00	0.00	744,169.00	74,416.90	3,700.00	0.50	78,116.90	137,610.20
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,021,317.00	15.00	11,021,332.00					387,498.04
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,107,481.00	0.00	1,107,481.00	110,748.10	0.00	0.00	110,748.10	143,229.35
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,055,073.00	0.00	2,055,073.00	205,507.30	(2,200.00)	-0.11	203,307.30	97,551.27
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	409,245.00	0.00	409,245.00	40,924.50	(1,335.00)	-0.33	39,589.50	24,551.94
General Administration	1X-000-230-XXX	588,994.00	0.00	588,994.00	58,899.40	0.00	0.00	58,899.40	100,167.83
School Administration	1X-000-240-XXX	1,348,714.00	0.00	1,348,714.00	134,871.40	(1,000.00)	-0.07	133,871.40	69,939.56
Central Services & Administrative Information Technology	1X-000-25X-XXX	413,814.00	0.00	413,814.00	41,381.40	0.00	0.00	41,381.40	7,097.92
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,284,058.00	0.00	2,284,058.00	228,405.80	0.00	0.00	228,405.80	201,965.74
Student Transportation Services	1X-000-270-XXX	613,083.00	0.00	613,083.00	61,308.30	(5,415.00)	-0.88	55,893.30	444,146.07

Manasquan Board of Education Monthly Transfer Report

va_s1701
08/01/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,843,359.00	0.00	3,843,359.00	384,335.90	19,002.00	0.49	403,337.90	335,001.80
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,663,821.00	0.00	12,663,821.00					1,423,651.48
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	19,000.00	0.00	19,000.00	1,900.00	0.00	0.00	1,900.00	15,941.31
Facilities Acquisition and Construction Services	12-000-4XX-XXX	27,109.00	0.00	27,109.00	0.00	0.00	0.00	0.00	27,109.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		46,109.00	0.00	46,109.00					43,050.31
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,731,247.00	15.00	23,731,262.00					1,854,199.83

[Signature]
School Business Administrator Signature

Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.082406
08/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000029	Transfer	11-000-230-610-21-00-00	SUPT. GEN. SUPP	08/18/2015	KREAD	\$1,763.00	\$1,200.00	\$2,963.00
	Transfer	11-000-230-890-21-04-00	SUP MEMB & DUES	08/18/2015	KREAD	\$3,000.00	(\$1,200.00)	\$1,800.00
	Transfer	11-000-251-600-22-00-00	SUPPLIES	08/18/2015	KREAD	\$1,841.00	(\$61.00)	\$1,780.00
	Transfer	11-000-251-890-22-00-00	MISC EXPEND	08/18/2015	KREAD	\$6,250.00	\$61.00	\$6,311.00
			Total for Adjustment # 000029				\$0.00	
000030	Transfer for HS Inst Software	11-190-100-340-01-01-00	HS COMP LAB M/O	08/18/2015	KREAD	\$37,352.00	\$2,000.00	\$39,352.00
	Transfer for HS Inst Software	11-190-100-340-02-01-00	ES COMP LAB M/O	08/18/2015	KREAD	\$35,875.00	(\$2,000.00)	\$33,875.00
			Total for Adjustment # 000030				\$0.00	
000031	Transfer for CST	11-000-219-600-01-00-00	SUPP & MAT	08/18/2015	KREAD	\$8,937.00	\$1,000.00	\$9,937.00
	Transfer for CST	11-000-219-800-01-00-00	OTHER OBJ	08/18/2015	KREAD	\$1,100.00	(\$1,000.00)	\$100.00
			Total for Adjustment # 000031				\$0.00	
000032	Transfer Adj	11-000-240-600-01-00-00	HS ADM SUP/MAT	08/01/2015	KREAD	\$16,580.00	(\$1,000.00)	\$15,580.00
	Transfer Adj	11-000-240-600-01-02-00	SUPPLIES	08/01/2015	KREAD	\$1,000.00	\$1,000.00	\$2,000.00
			Total for Adjustment # 000032				\$0.00	
000033	Set Up Account	20-255-100-600-01-00-00	INSTRUCTIONAL SUPPLIES	08/27/2015	KREAD	\$0.00	\$6,347.00	\$6,347.00
	Set Up Account	20-256-100-500-00-00-00	OTHER PURCH SERVICES	08/27/2015	KREAD	\$0.00	\$250,000.00	\$250,000.00
	Set Up Account	20-256-100-600-00-00-00	GENERAL SUPPLIES	08/27/2015	KREAD	\$0.00	\$3,378.00	\$3,378.00
	Set Up Account	20-256-200-300-03-00-00	PURCH PROFESSIONAL	08/27/2015	KREAD	\$0.00	\$56,000.00	\$56,000.00
	Set Up Account	20-256-200-300-04-00-00	N/P MRESC	08/27/2015	KREAD	\$0.00	\$12,225.00	\$12,225.00
			Total for Adjustment # 000033				\$327,950.00	
000034	set up	20-255-200-300-01-00-00	N/P MRESC	08/27/2015	KREAD	\$0.00	\$1,270.00	\$1,270.00
000035	Transfer for ES New Stipend	11-190-100-610-02-02-00	ES WORKBOOKS	08/30/2015	KREAD	\$17,161.00	(\$2,850.00)	\$14,311.00
	Transfer for ES New Stipend	11-401-100-100-02-00-00	ES SAL BAND/CLU	08/30/2015	KREAD	\$27,406.00	\$2,850.00	\$30,256.00
			Total for Adjustment # 000035				\$0.00	
000036	Transfer for Salaries	11-000-213-100-01-04-00	HS NURSE SUB	08/31/2015	KREAD	\$2,000.00	(\$300.00)	\$1,700.00
	Transfer for Salaries	11-000-213-100-01-05-00	HS NURSE EXTRA	08/31/2015	KREAD	\$3,400.00	\$300.00	\$3,700.00
	Transfer for Salaries	11-000-213-100-02-04-00	ES SUB NURSE	08/31/2015	KREAD	\$5,000.00	(\$1,350.00)	\$3,650.00
	Transfer for Salaries	11-000-213-100-02-05-00	ES NURSE EXTRA	08/31/2015	KREAD	\$5,825.00	\$1,350.00	\$7,175.00
			Total for Adjustment # 000036				\$0.00	
000037	Transfer for Salaries	11-000-221-104-02-00-00	SAL ES CURR DEV BY STAFF	08/31/2015	KREAD	\$13,200.00	\$150.00	\$13,350.00
	Transfer for Salaries	11-000-221-600-01-00-00	SUPP & MAT	08/31/2015	KREAD	\$2,582.00	(\$150.00)	\$2,432.00
	Transfer for Salaries	11-000-223-500-01-02-00	HS TEACHER TRAVEL	08/31/2015	KREAD	\$500.00	\$400.00	\$900.00
	Transfer for Salaries	11-000-223-500-01-03-00	HS TEACHER REG	08/31/2015	KREAD	\$5,013.00	(\$400.00)	\$4,613.00
	Transfer for Salaries	11-000-230-610-21-00-00	SUPT. GEN. SUPP	08/31/2015	KREAD	\$2,963.00	\$1,171.00	\$4,134.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.082406
08/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000037	Transfer for Salaries	11-000-230-820-21-00-00	JUDGEMENTS	08/31/2015	KREAD	\$2,500.00	(\$1,171.00)	\$1,329.00
	Transfer for Salaries	11-000-240-500-01-00-00	HS ADM OTH PS	08/31/2015	KREAD	\$500.00	\$150.00	\$650.00
	Transfer for Salaries	11-000-240-500-01-03-00	HS PRINVP/AD REG	08/31/2015	KREAD	\$1,950.00	(\$150.00)	\$1,800.00
	Transfer for Salaries	11-000-262-420-02-00-00	ES CLEAN,REPAIR	08/31/2015	KREAD	\$47,374.00	\$410.00	\$47,784.00
	Transfer for Salaries	11-000-262-520-01-01-00	HS TRAVEL	08/31/2015	KREAD	\$0.00	\$147.00	\$147.00
	Transfer for Salaries	11-000-262-520-02-01-00	ES TRAVEL	08/31/2015	KREAD	\$0.00	\$63.00	\$63.00
	Transfer for Salaries	11-000-262-520-22-00-00	INSURANCE-MP	08/31/2015	KREAD	\$135,761.00	\$10,224.00	\$145,985.00
	Transfer for Salaries	11-000-262-610-01-00-00	HS CUST SUPP	08/31/2015	KREAD	\$79,625.00	(\$10,844.00)	\$68,781.00
	Transfer for Salaries	11-110-100-101-02-02-00	SAL SUB PS & K	08/31/2015	KREAD	\$3,500.00	(\$375.00)	\$3,125.00
	Transfer for Salaries	11-110-100-101-02-03-00	SAL PS & K EXTRA	08/31/2015	KREAD	\$0.00	\$375.00	\$375.00
	Transfer for Salaries	11-204-100-610-11-05-01	HS LL SUPP/WKBKS	08/31/2015	KREAD	\$1,721.00	(\$17.00)	\$1,704.00
	Transfer for Salaries	11-204-100-640-11-06-01	HS LL TEXT	08/31/2015	KREAD	\$250.00	\$17.00	\$267.00
Total for Adjustment # 000037							\$0.00	

Total Current Appropriation Adjustments \$329,220.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$328,422.00	\$14,510.90	\$277,366.10	\$36,545.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,425,479.00	\$72,036.13	\$1,353,442.87	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,065,502.00	\$50,749.19	\$983,232.81	\$31,520.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,037,645.18	\$215,647.08	\$3,821,997.92	\$0.18
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$1,890.00	\$29,110.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$11,156.00	.00	.00	\$11,156.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$73,227.00	\$63,468.32	\$8,165.00	\$1,593.68
11-190-100-500 Other Purch. Serv. (400-500 series)	\$35,165.00	\$5,995.22	\$21,041.32	\$8,128.46
11-190-100-610 General Supplies	\$499,342.82	\$175,957.63	\$211,990.81	\$111,394.38
11-190-100-640 Textbooks	\$45,809.00	\$16,171.25	\$6,311.91	\$23,325.84
11-190-100-800 Other Objects	\$4,220.00	\$490.00	.00	\$3,730.00
TOTAL	\$7,556,968.00	\$616,915.72	\$6,712,658.74	\$227,393.54
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$291,301.00	\$23,663.98	\$267,637.02	\$0.00
11-204-100-106 Other Salaries for Instruction	\$4,548.00	\$3,117.00	.00	\$1,431.00
11-204-100-610 General Supplies	\$4,147.00	\$1,524.93	\$2,103.58	\$518.49
11-204-100-640 Textbooks	\$2,267.00	\$266.37	.00	\$2,000.63
TOTAL	\$302,263.00	\$28,572.28	\$269,740.60	\$3,950.12
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$128,128.00	\$16,146.43	\$111,981.57	\$0.00
11-212-100-106 Other Salaries for Instruction	\$33,965.00	\$1,651.63	\$32,313.37	.00
TOTAL	\$162,093.00	\$17,798.06	\$144,294.94	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,338,503.00	\$66,413.82	\$1,271,806.18	\$283.00
11-213-100-106 Other Salaries for Instruction	\$74,914.00	\$3,623.14	\$71,290.86	.00
11-213-100-610 General supplies	\$880.00	\$422.28	.00	\$457.72
TOTAL	\$1,414,297.00	\$70,459.24	\$1,343,097.04	\$740.72
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$33,457.00	\$3,809.30	\$29,647.70	\$0.00
11-216-100-106 Other Salaries for Instruction	\$29,053.00	\$2,715.77	\$26,337.23	.00
11-216-100-600 General Supplies	\$1,129.00	.00	\$749.73	\$379.27
TOTAL	\$63,639.00	\$6,525.07	\$56,734.66	\$379.27
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$0.00	\$12,200.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$20,200.00	\$0.00	\$12,200.00	\$8,000.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,962,492.00	\$123,354.65	\$1,826,067.24	\$13,070.11
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$97,896.00	\$4,747.72	\$93,148.28	\$0.00
11-230-100-610 General Supplies	\$2,000.00	\$275.66	.00	\$1,724.34
11-230-100-640 Textbooks	\$2,000.00	\$277.99	.00	\$1,722.01
TOTAL	\$101,896.00	\$5,301.37	\$93,148.28	\$3,446.35
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$149,586.00	\$7,308.10	\$142,277.90	\$0.00
11-240-100-610 General Supplies	\$400.00	.00	\$400.00	.00
TOTAL	\$149,986.00	\$7,308.10	\$142,677.90	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$155,869.00	\$1,500.00	\$151,519.00	\$2,850.00
11-401-100-500 Purchased Services (300-500 series)	\$13,130.00	\$2,779.00	\$4,172.24	\$6,178.76
11-401-100-600 Supplies and Materials	\$8,804.00	\$4,130.19	.00	\$4,673.81
11-401-100-800 Other Objects	\$6,725.00	.00	.00	\$6,725.00
TOTAL	\$184,528.00	\$8,409.19	\$155,691.24	\$20,427.57
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$375,156.00	\$8,300.00	\$364,336.00	\$2,520.00
11-402-100-500 Purchased Services (300-500 series)	\$78,057.00	\$11,845.83	.00	\$66,211.17
11-402-100-600 Supplies and Materials	\$75,928.00	\$20,970.03	\$38,256.51	\$16,701.46
11-402-100-800 Other Objects	\$8,200.00	\$3,150.00	\$1,350.00	\$3,700.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	\$10,000.00	.00	\$16,000.00
TOTAL	\$563,341.00	\$54,265.86	\$403,942.51	\$105,132.63
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$158,564.00	.00	\$158,564.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,200.00	.00	\$177,480.00	\$36,720.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,400.00	.00	\$25,325.00	\$16,075.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$693,317.00	\$98,541.97	\$377,329.68	\$217,445.35
TOTAL	\$1,107,481.00	\$98,541.97	\$738,698.68	\$270,240.35
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$35,393.00	\$7,455.10	\$27,937.90	.00
TOTAL	\$35,393.00	\$7,455.10	\$27,937.90	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$202,247.00	\$19,068.44	\$144,010.56	\$39,168.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,000.00	\$173.42	.00	\$5,826.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$850.00	.00	.00	\$850.00
11-000-213-600 Supplies and Materials	\$10,500.00	\$3,283.11	\$1,400.17	\$5,816.72
11-000-213-800 Other Objects	\$315.00	\$170.00	.00	\$145.00
TOTAL	\$219,912.00	\$22,694.97	\$145,410.73	\$51,806.30
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,864.00	\$18,328.60	\$233,535.40	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$45,000.00	.00	.00	\$45,000.00
11-000-216-600 Supplies and Materials	\$2,360.00	\$1,233.91	.00	\$1,126.09
TOTAL	\$299,224.00	\$19,562.51	\$233,535.40	\$46,126.09
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$147,777.00	\$7,121.28	\$140,655.72	.00
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
TOTAL	\$148,027.00	\$7,121.28	\$140,655.72	\$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$638,656.00	\$64,614.60	\$574,041.20	\$0.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$43,437.00	\$6,195.60	\$34,755.40	\$2,486.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,824.00	\$8,326.90	\$3,722.50	\$24,774.60
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	\$11,820.00	.00	\$577.46	\$11,242.54
11-000-218-800 Other Objects	\$3,300.00	\$1,945.00	.00	\$1,355.00
TOTAL	\$737,526.00	\$81,082.10	\$613,096.56	\$43,347.34
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$569,060.00	\$101,352.37	\$408,843.63	\$58,864.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,702.00	\$10,479.15	\$42,222.85	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$6,000.00	.00	\$500.00	\$5,500.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,000.00	\$10,829.29	.00	\$3,170.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,119.00	\$1,252.00	\$1,296.00	\$6,571.00
11-000-219-600 Supplies and Materials	\$9,937.00	\$2,481.70	\$7,043.96	\$411.34
11-000-219-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$660,918.00	\$126,394.51	\$459,906.44	\$74,617.05
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,874.00	\$63,827.80	\$244,046.20	.00
11-000-221-104 Salaries Other Prof. Staff	\$67,662.00	\$26,750.80	\$40,911.20	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,733.00	\$9,115.85	\$35,617.15	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	.00	.00	\$2,300.00
11-000-221-600 Supplies and Materials	\$2,432.00	\$139.94	.00	\$2,292.06
11-000-221-800 Other Objects	\$5,010.00	\$820.00	.00	\$4,190.00
TOTAL	\$430,011.00	\$100,654.39	\$320,574.55	\$8,782.06
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$123,440.00	\$6,831.30	\$116,068.70	\$540.00
11-000-222-177 Salaries of Technology Coordinators	\$240,747.00	\$58,609.43	\$182,137.57	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$26,357.00	\$4,232.83	\$1,986.65	\$20,137.52
11-000-222-600 Supplies and Materials	\$8,200.00	\$437.85	\$692.35	\$7,069.80
11-000-222-800 Other Objects	\$380.00	.00	\$65.00	\$315.00
TOTAL	\$399,124.00	\$70,111.41	\$300,950.27	\$28,062.32
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,960.00	\$1,012.90	\$3,947.10	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	.00	\$3,000.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$14,592.00	\$1,493.97	\$980.00	\$12,118.03
11-000-223-600 Supplies and Materials	\$1,165.00	\$664.43	.00	\$500.57
TOTAL	\$23,717.00	\$3,171.30	\$4,927.10	\$15,618.60
--- Support services-general administration ---				
11-000-230-100 Salaries	\$251,706.00	\$50,583.84	\$201,122.16	\$0.00
11-000-230-331 Legal Services	\$79,332.00	\$4,535.00	\$1,000.00	\$73,797.00
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	\$22,166.00	\$4,399.00	\$12,354.32	\$5,412.68
11-000-230-530 Communications/Telephone	\$96,765.00	\$22,497.63	\$74,267.37	.00
11-000-230-590 Other Purchased Services	\$96,977.00	\$72,423.27	\$20,273.49	\$4,280.24
11-000-230-610 General Supplies	\$5,919.00	\$4,133.72	\$1,784.84	\$0.44
11-000-230-820 Judgments Agst. School Dist.	\$1,329.00	.00	.00	\$1,329.00
11-000-230-890 Misc. Expenditures	\$5,300.00	\$1,050.00	\$388.00	\$3,862.00
11-000-230-895 BOE Membership Dues and Fees	\$12,000.00	\$10,854.37	.00	\$1,145.63
TOTAL	\$588,994.00	\$176,726.83	\$317,440.18	\$94,826.99
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,275.00	\$145,480.90	\$563,794.10	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$31,652.70	\$120,780.30	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$364,492.00	\$63,407.55	\$301,084.45	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,760.00	.00	.00	\$2,760.00
11-000-240-500 Other Purchased Services	\$75,554.00	\$26,252.23	\$11,024.40	\$38,277.37
11-000-240-600 Supplies and Materials	\$35,830.00	\$9,776.79	\$3,008.29	\$23,044.92
11-000-240-800 Other Objects	\$7,370.00	\$2,930.00	\$143.70	\$4,296.30
TOTAL	\$1,347,714.00	\$279,500.17	\$999,835.24	\$68,378.59
--- Central Services ---				
11-000-251-100 Salaries	\$379,030.00	\$76,716.71	\$302,260.29	\$53.00
11-000-251-330 Purchased Prof. Services	\$1,149.00	\$1,000.00	.00	\$149.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$8,054.40	\$8,054.40	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,435.00	\$663.00	\$1,989.00	\$6,783.00
11-000-251-600 Supplies and Materials	\$1,780.00	\$1,752.89	.00	\$27.11
11-000-251-89X Other Objects	\$6,311.00	\$6,310.39	.00	\$0.61
TOTAL	\$413,814.00	\$94,497.39	\$312,303.69	\$7,012.92
TOTAL Cent. Svcs. & Admin IT	\$413,814.00	\$94,497.39	\$312,303.69	\$7,012.92
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$53,000.00	\$9,579.00	\$30,258.85	\$13,162.15
TOTAL	\$53,000.00	\$9,579.00	\$30,258.85	\$13,162.15
--- Custodial Services ---				
11-000-262-1XX Salaries	\$747,345.00	\$146,823.03	\$580,870.97	\$19,651.00
11-000-262-107 Salaries of Non-Instructional Aids	\$76,253.00	\$2,774.66	\$71,931.34	\$1,547.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,975.00	\$18,575.00	\$36,400.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$145,920.00	\$79,913.97	\$46,308.31	\$19,697.72

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$3,189.46	\$6,610.54	.00
11-000-262-520 Insurance	\$146,195.00	\$84,417.67	\$61,776.00	\$1.33
11-000-262-610 General Supplies	\$97,261.00	\$22,637.95	\$2,573.43	\$72,049.62
11-000-262-621 Energy (Natural Gas)	\$210,000.00	\$9,374.94	\$200,625.06	.00
11-000-262-622 Energy (Electricity)	\$404,750.00	\$67,943.52	\$336,806.48	.00
11-000-262-8XX Other Objects	\$7,650.00	\$450.00	\$300.00	\$6,900.00
TOTAL	\$1,900,149.00	\$436,100.20	\$1,344,202.13	\$119,846.67
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$137,414.00	\$26,185.70	\$102,399.30	\$8,829.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$25,824.00	\$1,152.47	\$1,500.00	\$23,171.53
11-000-263-610 General Supplies	\$35,290.00	\$7,133.90	\$3,915.90	\$24,240.20
TOTAL	\$198,528.00	\$34,472.07	\$107,815.20	\$56,240.73
--- Security ---				
11-000-266-100 Salaries	\$110,821.00	\$4,569.04	\$88,639.96	\$17,612.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,160.00	\$4,718.59	\$9,603.36	\$6,838.05
11-000-266-610 General Supplies	\$400.00	\$355.00	.00	\$45.00
TOTAL	\$132,381.00	\$9,642.63	\$98,243.32	\$24,495.05
TOTAL Oper & Maint of Plant Services	\$2,284,058.00	\$489,793.90	\$1,580,519.50	\$213,744.60
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$173,556.00	\$516.00	\$136,770.74	\$36,269.26
11-000-270-517 Contract Svc (reg std) - ESCs	\$197,530.00	.00	.00	\$197,530.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$230,526.00	\$18,617.19	\$7,618.00	\$204,290.81
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,056.00	.00	.00	\$6,056.00
TOTAL	\$607,668.00	\$19,133.19	\$144,388.74	\$444,146.07
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$275,000.00	\$33,599.31	\$241,400.69	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$280,000.00	.00	\$5,000.00	\$275,000.00
11-XXX-XXX-250 Unemployment Compensation	\$10,000.00	.00	.00	\$10,000.00
11-XXX-XXX-260 Workman's Compensation	\$175,757.00	\$175,755.20	.00	\$1.80
11-XXX-XXX-270 Health Benefits	\$2,790,604.00	\$520,918.36	\$2,269,685.64	.00
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$900.00	\$4,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$326,000.00	\$29,587.50	\$296,412.50	.00
TOTAL	\$3,862,361.00	\$760,760.37	\$2,816,598.83	\$285,001.80
Total Undistributed Expenditures	\$13,165,942.00	\$2,357,201.39	\$9,156,779.53	\$1,651,961.08
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,685,153.00	\$3,172,756.28	\$18,490,965.44	\$2,021,431.28
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,685,153.00	\$3,172,756.28	\$18,490,965.44	\$2,021,431.28

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2015

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

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$3,175,814.97	\$18,490,965.44	\$2,064,481.59

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	7,675,217.00	15.00	7,675,232.00	767,523.20	(118,264.00)	-1.54	649,259.20	227,393.54
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	2,601,931.00	0.00	2,601,931.00	260,193.10	59,694.00	2.29	319,887.10	62,892.55
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Col/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	744,169.00	0.00	744,169.00	74,416.90	3,700.00	0.50	78,116.90	125,560.20
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,021,317.00	15.00	11,021,332.00					415,846.29
Tuition	11-000-100-XXX	1,107,481.00	0.00	1,107,481.00	110,748.10	0.00	0.00	110,748.10	270,240.35
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,055,073.00	0.00	2,055,073.00	205,507.30	(2,200.00)	-0.11	203,307.30	197,833.01
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	409,245.00	0.00	409,245.00	40,924.50	44,483.00	10.87	85,407.50	24,400.66
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	588,994.00	0.00	588,994.00	58,899.40	0.00	0.00	58,899.40	94,826.99
School Administration	1X-000-240-XXX	1,348,714.00	0.00	1,348,714.00	134,871.40	(1,000.00)	-0.07	133,871.40	68,378.59
Central Services & Administrative Information Technology	1X-000-25X-XXX	413,814.00	0.00	413,814.00	41,381.40	0.00	0.00	41,381.40	7,012.92
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,284,058.00	0.00	2,284,058.00	228,405.80	0.00	0.00	228,405.80	213,744.60
Student Transportation Services	1X-000-270-XXX	613,083.00	0.00	613,083.00	61,308.30	(5,415.00)	-0.88	55,893.30	444,146.07

Manasquan Board of Education

Monthly Transfer Report

va_s1701
09/01/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,843,359.00	0.00	3,843,359.00	384,335.90	19,002.00	0.49	403,337.90	285,001.80
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,663,821.00	0.00	12,663,821.00					1,605,584.99
Equipment	12-XXX-XXX-73X	19,000.00	0.00	19,000.00	1,900.00	0.00	0.00	1,900.00	15,941.31
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-XXX	27,109.00	0.00	27,109.00	0.00	0.00	0.00	0.00	27,109.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		46,109.00	0.00	46,109.00					43,050.31
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,731,247.00	15.00	23,731,262.00					2,064,481.59

School Business Administrator Signature

Date

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING AUGUST, 2015**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 26,810.77	
Plus Receipts:	\$ 0.45	
Less Expenditures:	\$ (150.00)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 26,661.22</u>	
Balance in Checking Account End Of AUGUST , 2015		
First Union-Commercial Checking		\$ 26,661.22
Less Outstanding Checks:		
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 26,661.22</u>
<u>Outstanding checks</u>		

\$0.00

Manasquan Board of Education

Balance Sheet For Fund 94

August 2015

va_bal01.3 033108
08/01/2015

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$26,661.22
TOTAL CURRENT ASSETS		\$26,661.22
<i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$26,661.22
<i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$444.87)
94-451-ES-101	ATHLETIC OFFICIAL	(\$2,508.74)
94-451-ES-103	MES CHORUS	(\$0.47)
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	(\$920.95)
94-451-ES-176	CLASS OF 2017	(\$606.81)
94-451-ES-177	CLASS OF 2018	(\$1,007.72)
94-451-ES-178	CLASS OF 2019	(\$536.40)
94-451-ES-179	CLASS OF 2020	(\$22.50)
94-451-ES-182	CLASS OF 2023	(\$1.00)
94-451-ES-205	ART	(\$110.25)
94-451-ES-180	CLASS OF 2021	(\$160.00)
94-451-ES-181	CLASS OF 2022	(\$1,043.50)
94-451-ES-215	BAND	(\$56.85)
94-451-ES-225	DRAMA CLUB	(\$2,523.07)
94-451-ES-240	INTEREST	(\$164.77)
94-451-ES-250	LIBRARY	(\$963.27)
94-451-ES-255	MATH CLUB	(\$0.15)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,487.69)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$3,288.35)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-300	YEARBOOK	(\$177.52)
94-451-ES-310	STUDENT ACTIVITY	(\$2,502.07)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,497.99)
TOTAL CURRENT LIABILITIES		(\$26,661.22)
<i>LONG TERM LIABILITIES</i>		
TOTAL LONG TERM LIABILITIES		\$0.00

Manasquan Board of Education
Balance Sheet For Fund 94
August 2015

va_bal01.3 033108
08/01/2015

GL Account #	Description	Balance
<i>BUDGETING ACCOUNTS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
<i>FUND EQUITY</i>		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$26,661.22)

Manasquan Board of Education

Receipt Report By Date

va_recd5.040611
08/01/2015

Cycle=2
For Batch 97

Receipt#	Payor No./ Name	Account Number	Description	Amount
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08/31/2015

Non A / R Receipts

33	000124	241 /DEPOSIT	DB94-101- - , CR94-451-ES-240 DEPOSIT	\$0.45
Non A / R Receipts				\$0.45
Total for 08/31/2015				\$0.45
Total Uncommitted Receipts				\$0.00
Total Uncommitted Non A/R Receipts				\$0.00
Total Committed Receipts				\$0.00
Total YTD Receipt Adj				\$0.00
Total YTD Receipt Adj-Prior Month				\$0.00
Total Refunds				\$0.00
Total Non A/R Receipts				\$0.45
Total Receipts				\$0.45

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-000567	11-000-261-420-02-00-00	1879/PALUMBO'S		08/01/15	499.00	499.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		TO REPLACE REFRIGERATOR IN ES OFFICE							499.00	499.00
16-000568	11-000-263-610-01-03-00	2112/STORR TRACTOR COMPANY		08/01/15	735.94	735.94	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		REPAIR PARTS NEEDED FOR THE WORKMAN							735.94	735.94
16-000569	11-000-261-420-01-00-00	1733/MR. KEYS INC.		08/01/15	275.00	275.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		REPAIR DESK LOCKING MECHANISM IN THE HIGH SCHOOL GUIDANCE OFFICE							275.00	275.00
16-000570	11-000-262-610-02-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		08/01/15	949.96	949.96	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		I-SHINE							1,035.62	1,035.62
		5 GAL PAILS/\$82.06								
		8 PAILS								
		FLOOR STRIPPER \$63.19/PER PAIL								
		6 PAILS								
16-000571	11-190-100-610-01-03-00	1198/CDWG		08/01/15	405.63	405.63	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-00	1198/CDWG		08/01/15	405.62	405.62	0.00	0.00	0.00	0.00
	Totals for 2 Accounts issued against 16-000571				811.25	811.25	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		Assorted A/V cables as per CDWG Quote QUOTE							811.25	811.25
		1BKXDFL								
		Contract: MRESC State Approved Cooperative COOP								
		#65MCESCCPS 15/16-11								
16-000572	11-000-230-590-21-05-00	1840/NJSBA		08/01/15	1,300.00	1,300.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		REGISTRATION FOR NJSBA WORKSHOP 2015 - OCTOBER 27 - 29, 2015							1,300.00	1,300.00
	Notes: BOARD APPROVED: 8/25/15									
16-000573	11-000-270-518-22-00-00	1707/MOESC		08/01/15	18,617.19	18,617.19	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		2015-2016 SUMMER PLACEMENTS TRANSPORTATION AS PER ATTACHED							18,617.19	18,617.19
	Notes: AGENDA APPROVED: 8/25/2015									
16-000574	11-190-100-610-01-03-00	5314/ALLIED ELECTRONICS, INC		08/01/15	269.77	269.77	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
		Assorted Raceway & Covers as per Allied Electronics Quote #:							260.80	260.80
		2203076								
		Shipping via FedEx Ground							25.00	25.00
16-000575	11-190-100-610-02-01-00	1930/PRESENTATION		08/01/15	2,001.80	2,001.80	0.00	0.00	0.00	0.00

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16-000575	11-190-100-610-02-01-00	SYSTEMS INC.								
Order Details :		5 Each								
		25- CL - SUPPLIES PRO FINISH DUAL SIDED LAMINATION FOR COLD LAMINATING SYSTEM							265.00	1,325.00
		4 Each							142.95	571.80
		TRANSFER PLUS PAPER BLACK ON WHITE FOR PRO IMAGE PLUS POSTER PRINTER								
		1 Shipping &							105.00	105.00
		SHIPPING AND HANDLING								
16-000576	11-190-100-610-01-01-00	3884/THE STAY WELL COMPANY		08/01/15	3,950.99	0.00	0.00	0.00	0.00	3,950.99
Order Details :		1 Each								
		300 AMERICAN RED CROSS LAERDAL CPR POCKET MASK (HARD COVER) @ 12.95							3,950.99	3,950.99
		SHIPPING \$65.99								
16-000577	11-190-100-610-01-03-00	2305/W.B. Mason Company Inc.		08/01/15	2,058.89	0.00	0.00	0.00	0.00	2,058.89
		2305/W.B. Mason Company Inc.		08/01/15	1,800.75	0.00	0.00	0.00	0.00	1,800.75
Totals for 2 Accounts issued against 16-000577					3,859.64	0.00	0.00	0.00	0.00	3,859.64
Order Details :		30 Each								
		1 Each							120.05	3,601.50
		RIC406212 - Ricoh® 406212 Toner, 5,000 Page Yield, Black							258.14	258.14
		HEWCF340APK - HP304A, 3-pack Cyan/Magenta/Yellow Original LaserJet Toner Cartridges								
		MRESC Toner Supplies Bid #MRESC 15/16-18								
16-000578	11-190-100-610-01-03-00	3312/STAPLES ADVANTAGE		08/01/15	1,639.32	1,639.32	0.00	0.00	0.00	0.00
		3312/STAPLES ADVANTAGE		08/01/15	1,299.90	1,299.90	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000578					2,939.22	2,939.22	0.00	0.00	0.00	0.00
Order Details :		1 Each								
		754631 - HP 304A Black Original LaserJet Toner Cartridge (CC530A)							95.66	95.66
		MFR Item # CC530A								
		140438 - Ricoh Toner Cartridge, 406989, Black							129.99	2,599.80
		Staples Item # 140438 MFR Item # 406989								
		Canon Toner Cartridge, E40 (1491A002), Black							121.88	243.76
		Staples Item # 378145								
		MFR Item # 1491A002AA/CA								
16-000579	11-000-261-420-02-00-00	1697/MILLBROOK CLEARWATER IRRIGATION		08/01/15	2,900.00	2,900.00	0.00	0.00	0.00	0.00
Order Details :		1 Each								
		INSTALL LAWN SPRINKLER SYSTEM IN PLAYGROUND AREA AT THE ELEMENTARY SCHOOL							2,900.00	2,900.00

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16-000580	11-190-100-610-01-01-00	4745/AMERICAN RED CROSS HEALTH AND		08/01/15	603.00	0.00	0.00	603.00 *	0.00	0.00
Order Details:		1 Each		INVOICE #'S 10322343, 10348033						
16-000581	11-000-262-520-22-00-00	2612/SELECTIVE INSURANCE - FLOOD		08/01/15	10,224.00	10,224.00	0.00	0.00	0.00	0.00
Order Details:		1 Each		2015-2016 FLOOD RENEWAL POLICY - POLICY # FLD1050929						
Notes: AGENDA APPROVED: 8/26/15										
16-000582	11-190-100-610-02-01-00	5315/KIDS DISCOVER		08/01/15	574.80	0.00	0.00	0.00	0.00	574.80
Order Details:		3 Each		3 pack (30 copies) American Revolution						
		3 Each		3 pack (30 copies) Civil War						
		3 Each		3 PACKS ANCIENT EGYPT						
		3 Each		3 Packs (30 copies) Mesopotamia						
		1 Shipping &		shipping and handling						
16-000583	11-190-100-610-01-01-00	4745/AMERICAN RED CROSS HEALTH AND		08/01/15	3,403.00	531.00	0.00	0.00	0.00	2,872.00
Order Details:		1 Each		CPR CERTIFICATION FOR JUNIOR CLASS 2015/2016 SCHOOL YEAR						
16-000584	11-000-262-610-01-00-00	1963/REHBEIN, DENNIS		08/01/15	137.97	137.97	0.00	0.00	0.00	0.00
Order Details:		1 Each		SHOE ALLOWANCE						
16-000585	11-190-100-610-01-01-00	3469/BOOKTOWNE		08/01/15	553.76	0.00	0.00	0.00	0.00	553.76
Order Details:		1 Each		The Classroom Management ISBN# 0976423332						
		1 Each		(20) The First Day Of School No shipping						
16-000586	11-000-263-610-01-03-00	1405/GEORGE'S SMALL ENGINES		08/01/15	44.00	44.00	0.00	0.00	0.00	0.00
Order Details:		1 Each		BLADE & WEED WACKER HEAD REPLACEMENT						
16-000587	11-000-263-610-01-03-00	1692/MICHAEL SULLIVANS SERVICE INC.		08/01/15	384.50	384.50	0.00	0.00	0.00	0.00
Order Details:		1 Each		REPAIR WORK NEEDED ON BOTH WORKVAN						
16-000588	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS		08/01/15	2,500.00	609.03	0.00	0.00	0.00	1,890.97
Order Details:		1 Each		Paint needed for high school and fields.						
16-000589	11-190-100-610-02-01-00	1879/PALUMBO'S		08/01/15	499.00	0.00	0.00	499.00 *	0.00	0.00

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Order Details :										
16-000590	11-190-100-610-02-01-00	1 Each	1689/METUCHEN CENTER 213	08/01/15	17.90	0.00	0.00	0.00	499.00	499.00
Order Details :										
	1 EACH		PRE- Bid of NJ COOP- Athletic Supplies Dated 10/8/2014 Vendor Bid						0.00	0.00
	2 EACH		Number: NJ6671							
			**ADD00580 BASKETBALL NET, ANTI-WHIP NET Brand Name: BISON						8.95	17.90
			Manufacturer Number:BA51 Bid Manufacturer: BISON Bid Part							
			Number: BA51							
16-000591	11-190-100-610-02-01-00	1889/SPORTS SUPPLY GROUP	214	08/01/15	39.92	0.00	0.00	0.00	0.00	39.92
Order Details :										
	1 EACH		PRE- Bid of NJ COOP- Athletic Supplies Dated 10/8/2014 Vendor Bid						0.00	0.00
	10 EACH		Number: 3073100-14							
			**ADD00584 BASKETBALL WHISTLES, FOX 40 WHISTLES Bid Manufacturer:						2.82	28.20
			FOX 40 Bid Part Number: CLASSIC Ref: CLASSIC							
	1 EA		**ADD07271 FIELD HOCKEY CLOCK, CRONUS 601X PRO-SURVIVOR						11.72	11.72
			STOPWATCH/TIMER Brand Name: CRONUS Manufacturer Number:601X Bid							
			Manufacturer: ACCUSPLIT Bid Part Number: 601X Ref: 12440191							
16-000592	11-190-100-610-02-01-00	1947/R & R SPORTING GOODS	215	08/01/15	528.56	0.00	0.00	0.00	0.00	528.56
Order Details :										
	1 EACH		PRE- Bid of NJ COOP- Athletic Supplies Dated 10/8/2014 Vendor Bid						0.00	0.00
	4 EA		Number: NJCPB100814							
			**ADD00202 SOFTBALL HELMET, BATTER'S PONYTAIL HELMET W/FACE CAGE -						23.44	93.76
			ADULT - AVAILABLE IN BLACK, NAVY, ROYAL, SCARLET (FACE CAGE IN							
			BLACK ONLY) Brand Name: WILSON Manufacturer Number:A5260 Bid							
			Manufacturer: WILSON Bid Part Number: A5260							
	6 CASE		**ADD00462 TENNIS BALLS, PENN CHAMPIONSHIP - 24 CANS TO A CASE						58.28	349.68
			Brand Name: PENN Manufacturer Number:76VHD Bid Manufacturer:							
			PENN Bid Part Number: 76VHD							
	1 EA		**ADD00475 TENNIS BALL HOPPER, HI-RISE - HOLDS 75 BALLS Brand						26.44	26.44
			Name: GAMMA Manufacturer Number:BHR100 Bid Manufacturer: GAMMA							
			Bid Part Number: BHR100							
	1 EACH		**ADD05439 FIELD HOCKEY GIRDLE, GOALIE GIRDLE Brand Name:						53.92	53.92
			CRANBARRY Manufacturer Number:928 Bid Manufacturer: CRANBARRY							
			Bid Part Number: 928							
	2 EACH		**ADD07679 BASKETBALL SCOREBOOK, CHAMPION - CBB1 - BASKETBALL						2.38	4.76
			SCOREBOOK Brand Name: CHAMPION Manufacturer Number:CBB1 Bid							
			Manufacturer: CHAMPION Bid Part Number: CBB1							
16-000593	11-190-100-610-02-01-00	1589/LONGSTRETH	216	08/01/15	809.83	0.00	0.00	0.00	0.00	809.83

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16-000593	11-190-100-610-02-01-00	SPORTING GOODS	216							
Order Details :										
	1 EACH			PRE- Bid of NJ COOP- Athletic Supplies Dated 10/8/2014 Vendor Bid Number: NJ6671						
	1 EACH			**ADD00766 FIELD HOCKEY STICK, TK G5 Goalkeeper stick - kinked shaft for maximum save assistance w/thinner profile. Offset hook in the head. Lengths available: 35.5", 36.5" or 37.5" Bid Manufacturer: TK Bid Part Number: 1140256 size/length? Ref: ATKG514 size/length TK G5 Goalkeeper stick - kinked shaft for maximum save assistance w/thinner profile. Offset hook in the head. Lengths available: 35.5", 36.5" or 37.5"						
	1 EACH			**ADD00772 FIELD HOCKEY BAG, TK Trilium T5 Goalie Bag - Triple Wheel system, esy to store equipment with a large main pocket. Dimensions: 38" L x 14.5" W x 18.5" D color: black with white/red logo. Bid Manufacturer: TK Bid Part Number: Trilium 5 Goalkeeper Bag Ref: HO2TKTGK14 TK Trilium T5 Goalie Bag - Triple Wheel system, esy to store equipment with a large main pocket. Dimensions: 38" L x 14.5" W x 18.5" D color: black with white/red logo.						
	1 EACH			**ADD00782 FIELD HOCKEY PROTECTOR, TK Trilium 2 Chest Guard - offers enhanced shoulder protection, form fitting for added comfort, color: black, sizes: XS to L Bid Manufacturer: TK Bid Part Number: 714733 size? Ref: HGTKT2U size?? TK Trilium 2 Chest Guard - offers enhanced shoulder protection, form fitting for added comfort, color: black, sizes: XS to L						
	2 DOZEN			**ADD04043 FIELD HOCKEY BALL, TK official field hockey game ball - hollow inside - NFHS approved. colors: white, orange, yellow, pink or blue Bid Manufacturer: TK Bid Part Number: 50000/color?? Ref: HB4/color? TK official field hockey game ball - hollow inside - NFHS approved. colors: white, orange, yellow, pink or blue						
	2 EACH			**ADD04046 FIELD HOCKEY BAG, TK T9 Ball Bag - hard standing base for a 36 ball capacity bag, Dimensions: 9" L x 15" H x 9" D color: black/white stripped with red accent logo color. Bid Manufacturer: TK Bid Part Number: 414209 Ref: HO2TK9BB14 TK T9 Ball Bag - hard standing base for a 36 ball capacity bag, Dimensions: 9" L x 15" H x 9" D color: black/white stripped with red accent logo color.						
	1 EACH			**ADD04057 FIELD HOCKEY PROTECTOR, GOALIE THROAT PROTECTOR Brand Name: OBO Bid Manufacturer: OBO/Cranberry Bid Part Number: 470 Ref: CR470 One Size						

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	1 EACH			**ADD05027 FIELD HOCKEY HELMET, OBO PE Helmet - features cat eye steel mask for maximum visibility in all directions. Made from the strongest plastic; virtually unbreakable, rigid strong and lightweight. Sizes: Med or Large color: Black Bid Manufacturer: OBO/Cranberry Bid Part Number: 172 Ref: CR172 size? M or L? OBO PE Helmet - features cat eye steel mask for maximum visibility in all directions. Made from the strongest plastic; virtually unbreakable, rigid strong and lightweight. Sizes: Med or Large color: Black							267.95	267.95
	1 SET			**ADD07087 FIELD HOCKEY GUARDS, TK5 FIELD HOCKEY GOALIE LEG GUARDS/KICKER SET Brand Name: TK Manufacturer Number: HGTK5LK Bid Manufacturer: TK Bid Part Number: 6145302 YOUTH Ref: HGTKTSLGK (YOUTH SI							139.95	139.95
	2 EA			**ADD07282 FIELD HOCKEY SCOREBOOK, WOMEN'S FIELD HOCKEY SCOREBOOK Brand Name: LONGSTRETH Manufacturer Number: HO40 Bid Manufacturer: Longstreth Bid Part Number: Women's FH Scorebook Ref: HO40							3.24	6.48
	3 DOZEN			**ADD07684 FIELD HOCKEY BALL, Practice Ball - Colors available: white or orange only Brand Name: RKM Manufacturer Number: 512224 Bid Manufacturer: RKM/TK Bid Part Number: 512224 - color Ref: HB6/w or O?							25.95	77.85
16-000594	11-190-100-610-02-01-00	3843/ARC SPORTS	217	08/01/15	787.20	787.20	0.00	0.00	0.00	0.00		
Order Details :												
	1 EACH			PRE- Bid of NJ COOP- Athletic Supplies Dated 10/8/2014 Vendor Bid Number: 6671001							0.00	0.00
	3 DOZEN			**ADD00063 BASEBALL BALL, WILSON A1010S LEATHER PRACTICE BASEBALL Bid Manufacturer: WILSON Bid Part Number: A1010S Ref: WILSON A1010S LEATHER PRACTICE BASEBALL							32.20	96.60
	6 DOZEN			**ADD00168 BASEBALL BALL, HIGH SCHOOL BASEBALLS Brand Name: WILSON Manufacturer Number: A1010BHS1SST Bid Manufacturer: WILSON Bid Part Number: A1010BHS1SST							48.40	290.40
	6 DOZEN			**ADD00169 SOFTBALL BALL, OPTIC YELLOW FAST PITCH SOFTBALL W/SUPER SEAMS - NFHS APPROVED Brand Name: WILSON Manufacturer Number: A9011 Bid Manufacturer: WILSON Bid Part Number: A9011BSST							57.90	347.40
	1 CASE			**ADD00465 TENNIS BALLS, PRACTICE BALLS Brand Name: WILSON Manufacturer Number: T1019 Bid Manufacturer: WILSON Bid Part Number: T1019 PRACTICE							52.80	52.80
16-000595	11-190-100-610-02-01-00	2915/SPORTSMAN'S	218	08/01/15	86.80	0.00	0.00	0.00	0.00	86.80		

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Order Details :										
	1 EACH		PRE- Bid of NJ COOP- Athletic Supplies Dated 10/8/2014 Vendor Bid Number: 6671						0.00	0.00
	1 PAIR		**ADD04054 FIELD HOCKEY NET, OFFICIAL SIZE 2.5mm POLYETHYLENE NETTING; 1.5" SQ. MESH; 12' x 7' x 4' Brand Name: CHAMPION Manufacturer Number:H20 Bid Manufacturer: CHAMPION Bid Part Number: HN20						86.80	86.80
16-000596	11-190-100-610-02-01-00	3342/WINNING TEAMS BY 219 NISSEL LLC	08/01/15	0.00	3,031.79	0.00	0.00	0.00	0.00	3,031.79
Order Details :										
	1 EACH		PRE- Bid of NJ COOP- Athletic Supplies Dated 10/8/2014 Vendor Bid Number: 554						0.00	0.00
	4 EA		**ADD00164 BASKETBALL BALL, Baden Element BX451. Microfiber cover with enhanced feel. Perfection symmetrical design. Patented Cushion Control Technology. Stealth Soft-Valve System. NFHS approved. Catalog page 6. Bid Manufacturer: Baden Bid Part Number: BX451 Ref: Baden Element BX451. Microfiber cover with enhanced feel. Perfection symmetrical design. Patented Cushion Control Technology. Stealth Soft-Valve System. NFHS approved. Catalog page 6.						36.49	145.96
	4 EA		**ADD00165 BASKETBALL BALL, Baden Element BX446. Microfiber cover with enhanced feel. Perfection symmetrical design. Patented Cushion Control Technology. Stealth Soft-Valve System. NFHS approved. Catalog page 6. Bid Manufacturer: Baden Bid Part Number: BX446 Ref: Baden Element BX446. Microfiber cover with enhanced feel. Perfection symmetrical design. Patented Cushion Control Technology. Stealth Soft-Valve System. NFHS approved. Catalog page 6.						36.49	145.96
	14 EACH		**ADD00690 SOCCER BALL, Baden Lexum SX551. Handsewn performance PU. Cross Panel Lamination. Enkay latex bladder. Rainshield technology. Stealth Soft-Valve Technology. NFHS Approved. 3 Year Guarantee. Catalog page 22. Bid Manufacturer: Baden Bid Part Number: SX551 Ref: Baden Lexum SX551. Handsewn performance PU. Cross Panel Lamination. Enkay latex bladder. Rainshield technology. Stealth Soft-Valve Technology. NFHS Approved. 3 Year Guarantee. Catalog page 22.						34.90	488.60
	1 SET		**ADD00928 SOCCER FLAGS, Champion Steel Peg SCF20. Soccer corner flag. Official Red flag attached to a 60" H x 1" OD PVC upright. Solid steel peg for easy ground insertion. Set of 4. Catalog page 78. Bid Manufacturer: Champion Bid Part Number: SCF20 Ref:						51.50	51.50

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					Champion Steel Peg SCF20. Soccer corner flag. Official Red flag attached to a 60" H x 1" OD PVC upright. Solid steel peg for easy ground insertion. Set of 4. Catalog page 78.					
	1 PAIR								2,195.00	2,195.00
					**ADD07687 FIELD HOCKEY GOAL, GOALS, Inc. - World Class FH Goal - Goal approved by the USFHA and NFHS. 2" x 2" Aluminum constructino. Primed and painted white. 3/4" x 18" wood bottom boards. Wheels included. Nets included. Only six total pieces per goal for quick and easy assembly. Weight: 300 pounds per goal. PLEASE ALLOW 4-6 weeks for delivery. Brand Name: GOALS INC. Manufacturer Number:OFH4&H085 Bid Manufacturer: Goal Sporting Goods Bid Part Number: OFH4 and OFHN					
	3 EACH								1.59	4.77
					**ADD07689 FIELD HOCKEY MISCELLANEOUS, Champion Captain Arm Bands CAP. Adult Captain arm band. Catalog page 73. Bid Manufacturer: Champion Bid Part Number: CAP Ref: Champion Captain Arm Bands CAP. Adult Captain arm band. Catalog page 73.					
16-000597	11-000-240-600-01-02-00	3133/CENTURION PRINTING		08/01/15	75.00	0.00	0.00	0.00	0.00	75.00
Order Details: 1 Each										
16-000598	11-402-100-600-01-00-26	5316/DREAMLIGHT, INC.		08/01/15	2,900.00	0.00	0.00	0.00	0.00	2,900.00
Order Details: 1 Each										
16-000599	11-000-262-610-02-00-00	3198/NICKERSON NJ, INC		08/01/15	163.00	0.00	0.00	0.00	0.00	163.00
Order Details: 1 Each										
16-000600	11-000-261-420-01-00-00	3732/ZEMS SECURITY SYSTEMS		08/01/15	150.00	150.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-000601	11-000-230-530-21-01-00	3804/PITNEY BOWES		08/01/15	373.94	373.94	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-000602	11-000-240-600-01-02-00	2544/THE NIXON COMPANY		08/01/15	339.62	0.00	0.00	0.00	0.00	339.62
Order Details: 1 Each										
					475 CLUTCH BACK GOLDEN METAL SPORT EMBLEMS @ .65 = \$308.75 75 - LACROSSE; 50 - CROSS COUNTRY; 50 - BOWLING; 50 - MEGAPHONE; 50 - SOCCER; 50 - BASKETBALL; 25 - MALE SWIM; 25 - FEMALE SWIM; 25					
									339.62	339.62

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- GOLF; 25 - WRESTLING; 25 - BASEBALL; 25 - FOOTBALL SHIPPING \$30.87										
16-000603	11-000-262-420-01-00-00	3804/PITNEY BOWES	08/01/15	08/01/15	670.00	670.00	0.00	0.00	0.00	0.00
	11-000-262-420-02-00-00	3804/PITNEY BOWES	08/01/15	08/01/15	389.00	389.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000603										
Order Details : 1 Each										
16-000604	11-000-100-563-22-00-00	1722/MONMOUTH COUNTY VOCATIONAL DIS	08/01/15	08/01/15	177,480.00	0.00	0.00	0.00	0.00	177,480.00
11-000-100-564-22-00-00										
1722/MONMOUTH COUNTY VOCATIONAL DIS										
Totals for 2 Accounts issued against 16-000604										
Order Details : 5 Each										
1 Each										
5 Each										
7 Each										
5 Each										
6 Each										
4 Each										
5 Each										
2015-2016 ACADEMY OF ALLIED HEALTH & SCIENCE										
2015-2016 ACADEMY OF LAW & PUBLIC SAFETY										
2015-2016 BIOTECHNOLOGY HIGH SCHOOL										
2015-2016 COMMUNICATIONS HIGH SCHOOL										
2015-2016 HIGH TECHNOLOGY HIGH SCHOOL										
2015-2016 MARINE ACADEMY OF SCIENCE AND TECH.										
2015-2016 CAREER CENTER										
2015-2016 SHARED TIME REGULAR EDUCATION										
Notes: 2015-2016 VOCATIONAL PLACEMENTS FULL & SHARED TIME										
16-000605	11-000-261-420-01-00-00	3403/NJ DEPT OF COMMUNITY AFFAIRS	08/01/15	08/01/15	409.00	409.00	0.00	0.00	0.00	0.00
Order Details : 1 Each										
ANNUAL INSPECTION FEE FOR MANASQUAN HIGH SCHOOL ELEVATOR - REGISTRATION #1327-00104-001										
16-000606	11-000-261-420-02-00-00	1031/AIR DYNAMIC SYSTEMS	08/01/15	08/01/15	4,865.89	0.00	0.00	0.00	0.00	4,865.89
Order Details : 1 Each										
TO REPLACE ENTIRE CHIMNEY IN ELEMENTARY SCHOOL QUOTES ATTACHED										
16-000607	11-000-223-500-01-02-00	1957/RICHARD READ	08/01/15	08/01/15	892.69	892.69	0.00	0.00	0.00	0.00
	11-000-262-520-01-01-00	1957/RICHARD READ	08/01/15	08/01/15	146.55	146.55	0.00	0.00	0.00	0.00
	11-000-262-520-02-01-00	1957/RICHARD READ	08/01/15	08/01/15	62.81	62.81	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 3 Accounts issued against 16-000607										
Order Details :										
	1 Each				1,102.05	1,102.05	0.00	0.00	0.00	0.00
									892.69	892.69
Reimbursement for National Conference - Cenegistic in Chicago, IL- August 9 - 13, 2015 - Approved on the July 28, 2015 Agenda as per attached.										
	1 Each								209.36	209.36
Reimbursement for the AOF National Conference in Anaheim, Ca on July 19-23, 2015 - as approved on the June 16, 2015 Agenda - as per attached.										
16-000608	11-000-263-610-01-03-00	1349/EVERGREEN LAWN SPRINKLERS		08/01/15	550.00	0.00	0.00	0.00	0.00	550.00
Order Details :										
	1 Each								550.00	550.00
16-000609	11-000-262-610-01-00-00	1518/JASPAN HARDWARE		08/01/15	250.00	250.00	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00	1518/JASPAN HARDWARE		08/01/15	250.00	236.79	0.00	0.00	0.00	13.21
Totals for 2 Accounts issued against 16-000609										
					500.00	486.79	0.00	0.00	0.00	13.21
Order Details :										
	1 Each								250.00	250.00
	1 Each								250.00	250.00
16-000610	11-000-230-890-21-05-00	1816/NJ SCHOOL JOBS.COM		08/01/15	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Order Details :										
	1 Each								1,000.00	1,000.00
16-000611	11-000-261-420-02-00-00	1101/ATLANTIC CLEANERS		08/01/15	109.00	109.00	0.00	0.00	0.00	0.00
Order Details :										
	1 Each								116.63	116.63
16-000612	11-000-263-610-01-03-00	3700/RICHARDS RENTALS		08/01/15	14.35	14.35	0.00	0.00	0.00	0.00
Order Details :										
	1 Each								14.35	14.35
16-000613	11-190-100-500-02-00-00	1930/PRESENTATION SYSTEMS INC.		08/01/15	250.00	0.00	0.00	0.00	0.00	250.00
Order Details :										
	1 Each								250.00	250.00
16-000614	11-190-100-610-02-01-00	3632/BARNES & NOBLE		08/01/15	536.80	0.00	0.00	0.00	0.00	536.80
Order Details :										
	60 Each								8.80	528.00
16-000615	11-190-100-610-01-03-00	1198/CDWG		08/01/15	1,444.00	1,444.00	0.00	0.00	0.00	0.00
Order Details :										
	1 Shipping &								8.80	8.80

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16-000615	11-190-100-610-02-03-00	1198/CDWG		08/01/15	2,093.82	2,093.82	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000615										
Order Details :										
	2 Each				3,537.82	3,537.82	0.00	0.00	0.00	0.00
3162398 - STARTTECH PCI WIRELESS N CARD 150MBPS										
	5 Each								24.06	48.12
Mfg#: PCI150WN1X1										
	5 Each								643.00	3,215.00
3605209 - EPSON PL 955WH PROJECTOR WXGA 3200 L										
	5 Each								54.94	274.70
Mfg#: V11H683020										
3520390 - MSH WIRELESS DISPLAY ADAPTER										
Mfg#: CG4-00001										
CDWG Quote #: 1BL0TKC										
Contract: MRESC State Approved Cooperative COOP										
#65MCESCCPS 15/16-11										
16-000616	11-190-100-610-01-03-00	1280/DELL MARKETING LP		08/01/15	947.01	947.01	0.00	0.00	0.00	0.00
Order Details :										
	3 Each									
Dell UltraSharp 24 Monitor - U2414H (860-BBCG)										
	3 Each								288.73	866.19
Dell Stereo USB Monitor Soundbar AC511 (318-2885)										
									26.94	80.82
Dell Quote #: 714384161										
NJ State Contract #: 70256 WSCA/NASPO										
16-000617	11-190-100-610-01-03-00	3312/STAPLES ADVANTAGE		08/01/15	248.00	0.00	0.00	0.00	0.00	248.00
Order Details :										
	100 Each								2.48	248.00
Staples Microfiber Cloths, 3/Pk										
Staples Item # 775499										
MPR Item # 19697										
16-000618	11-000-240-600-02-00-00	3904/SCHOOL SPECIALITY/BRODHEAD GAR		08/01/15	819.20	0.00	0.00	0.00	0.00	819.20
Order Details :										
	20 Each								34.16	683.20
Chair banquet stacker NPA 9100 Series vinyl Seat/back with black frame specify vinyl color										
option class -NPS 9100 Stacker chair black frame vinyl colors										
panther blkck vinyl - NPS										
SS ITEM NUMBER 1364320										
shipping and handling										
16-000619	11-190-100-640-02-00-00	4270/HOUGHTON MIFFLIN		08/01/15	935.20	0.00	0.00	0.00	0.00	935.20
Order Details :										
	2 Each								267.60	535.20
ISBN 978-0-547-97295-4										
TEACHERS EDITION UNITS 1-6										
	10 Shipping &								40.00	400.00
SHIPPING AND HANDLING										
16-000620	11-190-100-610-02-02-00	4270/HOUGHTON MIFFLIN		08/01/15	164.00	0.00	0.00	0.00	0.00	164.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :		20 Each	journeys - common core - readers notebook consumable - grade 5							
		1 Each	ISBN 978-054786068-8							
			SHIPPING AND HANDLING							
16-000621	11-000-261-420-01-00-00	1657/MAYNARD ELECTRIC		08/01/15	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Order Details :		1 Each	-REWIRE ELECTRIC IN HS COMPUTER LAB 212 & 112							
			-RELOCATE RECEPTICLE IN HIGH SCHOOL OFFICE							
			REPAIR 6 LIGHTING FIXTURES							
			-INSTALL NEW LIGHT IN NURSES OFFICE BATHROOM							
			-REPAIR KEY SWITCH SYSTEM							
16-000622	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		08/01/15	227.31	227.31	0.00	0.00	0.00	0.00
Order Details :		1 Each	-FLOOR FINISH ISHINE 5 GAL 25% SOLIDS							
			-FLOOR STRIPPER SHINELINE EMULSIFIER PLUS							
16-000623	11-190-100-610-02-02-00	3291/PEARSON PRENTICE HALL		08/01/15	963.60	0.00	0.00	0.00	0.00	963.60
Order Details :		80 Each	COMMON CORE STANDARDS PRACTICE WORKBOOKS							
			ENVISIONS- GRADE 2							
			978-03228810741							
		1 Shipping &	SHIPPING AND HANDLING							
16-000624	11-190-100-610-02-01-00	3258/SIMPLIFIED CULINARY SERVICES		08/01/15	137.50	137.50	0.00	0.00	0.00	0.00
Order Details :		1 Each	KINDERGARTEN ORIENTATION AND NEW STUDENT TRANSFERS							
			ORIENTATION FOR STUDENTS							
16-000625	11-000-213-600-02-00-00	3378/SCHOOL HEALTH CORP		08/01/15	213.45	0.00	0.00	0.00	0.00	213.45
Order Details :		1 Each	FAUCET MOUNTED EYEWASH SYSTEM- EYE SAFE							
			# 42154							
		1 Each	faucet mounted eyewash system - eye safe x							
			42155							
		1 Each	shipping and handling							
16-000626	11-190-100-640-02-00-00	3358/SCOTT FORESMAN		08/01/15	1,629.40	0.00	0.00	0.00	0.00	1,629.40
Order Details :		20 Each	ENVISIONS MATH COMMON CORE GRADE 4 TEXTBOOK							
		1 Each	SHIPPING AND HANDLING							
16-000627	11-190-100-610-01-03-00	1198/CDWG		08/01/15	36.90	0.00	0.00	0.00	0.00	36.90

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :		1 Each	355049 - STARTECH 350PK OF 12 DIFF SCREWS						36.90	36.90
			Mfg#: PCSCREWKIT							
			CDWG Quote #: 1BL1GB3							
			Contract: MRESC State Approved Cooperative COOP							
			#65MCECCPS 15/16-11							
16-000628	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS	08/01/15	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Order Details :		1 Each	FIELD PAINT NEEDED FOR FOOTBALL FIELD FOR OPENING DAY GAME						1,200.00	1,200.00
16-000629	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES	08/01/15	952.60	952.60	0.00	0.00	0.00	0.00	0.00
Order Details :		1 Each	10 CASES EACH OF ALL 3 SIZE GARBAGE LINERS						952.60	952.60
16-000630	20-278-200-500-00-00-00	2303/Wilson Language Training	08/01/15	9,850.00	0.00	0.00	0.00	0.00	0.00	9,850.00
Order Details :		1 Each	Professional Learning - Principal and Administrator Orientation.						0.00	0.00
		1 Each	Professional Learning - Foundations Level K/1 Workshop						2,200.00	2,200.00
		1 Each	Professional Learning - Foundations Facilitator Certification Level						425.00	425.00
		1 Each	K							
		1	Professional Learning - Foundations Facilitator Certification Level						425.00	425.00
		4 Each	Professional Learning - Foundations Coaching Day						1,700.00	6,800.00
			Quote #PD0000739							
16-000631	11-000-291-270-22-04-00	4972/Brown & Brown Benefit Advisors	08/01/15	50,000.00	16,666.68	0.00	0.00	0.00	0.00	33,333.32
Order Details :		1 Each	BROKER SERVICE AGREEMENT BETWEEN MANASQUAN BOARD OF EDUCATION AND BROWN & BROWN BENEFIT ADVISORS. FEE SHALL BE PAYABLE IN TWELVE EQUAL MONTHLY INSTALLMENTS OF \$ 4166.67 ON THE FIRST DAY OF EACH MONTH.						50,000.00	50,000.00
			AGREEMENT APPROVED ON JANUARY 5, 2015 AGENDA							
16-000632	11-190-100-340-02-01-00	4276/STARFALL EDUCATION	09/01/15	270.00	0.00	0.00	0.00	0.00	0.00	270.00
Order Details :		1 Each	MORE-S Renewal						270.00	270.00
			ONE YEAR School Membership. 365 days.							
			Price Quote #E6EAC5Z5							
16-000633	11-190-100-340-02-01-00	3835/BRAINPOP	09/01/15	2,295.00	0.00	0.00	0.00	0.00	0.00	2,295.00
Order Details :		1 Each	School Combo 24/7						2,295.00	2,295.00
			Unlimited Access to BrainPOP, BrainPOP Jr. and BrainPOP Español							

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for School site (includes home access) for 12 Months. www.brainpop.com, www.brainpopjr.com and esp.brainpop.com Quote #: US480079R										
16-000634	11-000-218-600-02-00-00	1280/DELL MARKETING LP		09/01/15	577.46	0.00	0.00	0.00	0.00	577.46
	11-000-240-600-02-00-00	1280/DELL MARKETING LP		09/01/15	577.46	0.00	0.00	0.00	0.00	577.46
Totals for 2 Accounts issued against 16-000634					1,154.92	0.00	0.00	0.00	0.00	1,154.92
Order Details : 4 Each										
					Dell UltraSharp 24 Monitor - U2414H (860-BBCG)					
					Dell Stereo USB Monitor Soundbar AC511 (318-2885)					
					Quote #: 714384161					
					NJ State Contract #: 70256 WSCA/NASPO					
16-000635	11-000-240-600-01-00-00	3312/STAPLES ADVANTAGE		09/01/15	231.80	0.00	0.00	0.00	0.00	231.80
	11-190-100-610-01-03-00	3312/STAPLES ADVANTAGE		09/01/15	1,271.39	0.00	0.00	0.00	0.00	1,271.39
	11-190-100-610-02-03-00	3312/STAPLES ADVANTAGE		09/01/15	63.99	0.00	0.00	0.00	0.00	63.99
Totals for 3 Accounts issued against 16-000635					1,567.18	0.00	0.00	0.00	0.00	1,567.18
Order Details : 3 Each										
					Samsung Toner Cartridge, ML-D2850A, Black					
					Staples Item # 731854					
					MFR Item # MLD2850A					
	1 Each				HP 648A Magenta Original LaserJet Toner Cartridge (CE263A)					
					Staples Item # 830053					
					MFR Item # CE263A					
	1 Each				HP 648A Yellow Original LaserJet Toner Cartridge (CE262A)					
					Staples Item # 830051					
					MFR Item # CE262A					
	1 Each				HP 648A Cyan Original LaserJet Toner Cartridge (CE261A)					
					Staples Item # 830056					
					MFR Item # CE261A					
					Customer Item # 830056					
	2 Each				HP 647A Black Original LaserJet Toner Cartridge (CE260A)					
					Staples Item # 830188					
					MFR Item # CE260A					
	2 Each				HP 78A 2-pack Black Original LaserJet Toner Cartridges (CE278D)					
					Staples Item # 410978					

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16-000636	11-190-100-610-01-03-00	1198/CDWG	MFR Item # CE278D Dell Toner Cartridge, RF223, High Yield, Black Staples Item # 736368 MFR Item # RF223							
			2 Each							
			1198/CDWG							
			Order Details :							
			4 Each							
16-000637	11-000-240-600-01-00-00	3312/STAPLES ADVANTAGE	3039991 - RICOH C830DNA PRCART BLACK Mfg#: 821181							
			2 Each							
			1198/CDWG							
			Order Details :							
			4 Each							
16-000638	11-190-100-610-01-01-00	1374/FOODTOWN OF SEA GIRT	3039518 - RICOH C830DNA CYAN TONER Mfg#: 821184							
			2 Each							
			1198/CDWG							
			Order Details :							
			4 Each							
16-000639	11-000-262-610-01-00-00	1963/REHBEIN, DENNIS	3039997 - RICOH C830DNA PRCART MAGENTA Mfg#: 821183							
			2 Each							
			1198/CDWG							
			Order Details :							
			4 Each							
16-000640	11-402-100-930-01-00-00	1202/CENTRAL FUND HIGH SCHOOL	3039995 - RICOH C830DNA PRCART YELLOW Mfg#: 821182							
			2 Each							
			1198/CDWG							
			Order Details :							
			4 Each							
16-000641	11-000-223-500-02-02-00	3135/ORIANA KOPEC	CDWG Quote #: 1BL1WRS Contract: TCPN - Technology Solutions R5106 R5106							
			1 Each							
			1198/CDWG							
			Order Details :							
			4 Each							
16-000642	11-000-100-561-22-00-00	5160/SHREWSBURY BOARD OF EDUCATION	Secure Wedgy Black Ink Pens #320019 Shipping & Handling							
			1 Each							
			1198/CDWG							
			Order Details :							
			4 Each							
16-000643	11-000-100-561-22-00-00	5160/SHREWSBURY BOARD OF EDUCATION	Food Supplies for Home Economics show allowance							
			1 Each							
			1198/CDWG							
			Order Details :							
			4 Each							
16-000644	11-000-223-500-02-02-00	3135/ORIANA KOPEC	TRANSFER OF FUNDS FOR OFFICIALS FOR 2015-2016 SCHOOL YEAR							
			1 Each							
			1198/CDWG							
			Order Details :							
			4 Each							
16-000645	11-000-100-561-22-00-00	5160/SHREWSBURY BOARD OF EDUCATION	I.S.T.E. Conference in Philadelphia, PA 61 miles each way x 4 days x 2 times							
			1 Each							
			1198/CDWG							
			Order Details :							
			4 Each							
16-000646	11-000-100-561-22-00-00	5160/SHREWSBURY BOARD OF EDUCATION	2015 ESY PSD PROGRAM (R.P.)							
			1 Each							
			1198/CDWG							
			Order Details :							
			4 Each							

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Notes: Board Agenda Approved: 6/16/15										
16-000643	11-000-100-561-22-00-00	1880/PAPER TRANSACTIONS		09/01/15	117,489.00	0.00	0.00	0.00	0.00	117,489.00
16-000644	11-000-251-600-22-00-00	2369/POSTER COMPLIANCE CENTER		09/01/15	138.00	138.00	0.00	0.00	0.00	0.00
Order Details : 2 Each										
					NJ 1 YEAR COMPLIANCE PLAN RENEWAL - INVOICE #2477958-RN CUSTOMER ID 267969 DISCOUNT CODE RN-1511A-DM					138.00
16-000645	11-190-100-610-01-01-00	5313/APPLAUSE LEARNING RESOURCES IN		09/01/15	182.15	0.00	0.00	0.00	0.00	182.15
Order Details : 1 Each										
					Tombola Illustrata (BE) Item # DIS3092					24.95
					UFFA Espressioni Molto Di PIU Item # FAR638					28.95
					GRAMMA-MIA Item # ALM18X					34.95
					PREPARA LA VALIGIA Item # DIS 9303					24.95
					SEGUI L INDIZIO (B) ITEM # DIS9358					24.95
					Map of Italy Item # NG50273					19.95
					Italian Praise Stickers MIL700					6.95
					S/H					16.50
16-000646	11-000-240-500-02-03-00	1093/ASCD		09/01/15	139.00	139.00	0.00	0.00	0.00	0.00
Order Details : 1 Each										
					ASCD Membership with New Jersey Affiliate Dues					139.00
16-000647	11-000-230-890-21-05-00	5321/Harrahs Atlantic City		09/01/15	194.00	0.00	0.00	0.00	0.00	194.00
Order Details : 1 Each										
					hotel accomodations for NJSBA 2015 2 nights - arrival 10/27/15 -- departure 10/29/15 Dr. Frank Kasyan					194.00
16-000648	11-000-261-420-02-00-00	4484/WHITFIELD SCHNEIDER ENTERPRISE		09/01/15	3,710.00	0.00	0.00	0.00	0.00	3,710.00
Order Details : 1 Each										
					TO HOOK UP NEW SPRINKLER SYSTEM TO CITY WATER					3,710.00
16-000649	11-000-261-420-02-00-00	4484/WHITFIELD SCHNEIDER ENTERPRISE		09/01/15	3,800.00	0.00	0.00	0.00	0.00	3,800.00
Order Details : 1 Each										
					THE LABOR COST TO REPLACE FAUCETS THROUGHOUT THE ELEMENTARY SCHOOL					3,800.00
16-000650	11-000-261-420-01-00-00	1733/MR. KEYS INC.		09/01/15	224.00	224.00	0.00	0.00	0.00	0.00

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<i>Order Details :</i>										
16-000651	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES	38	KEYS NEEDED FOR VP OFFICE IN HIGH SCHOOL	949.32	949.32	0.00	0.00	224.00	224.00
<i>Order Details :</i>										
16-000652	11-000-262-610-02-00-00	2336/ACKERSON DRAPERY DECORATOR SER	09/01/15	PAPER TOWELS, TOILET TISSUE, FACIAL TISSUE, HAND SOAP	354.90	0.00	0.00	0.00	949.32	949.32
<i>Order Details :</i>										
16-000653	11-000-240-600-01-02-00	2383/ESC Promotions	09/01/15	TWO SHADES NEEDED FOR ELEMENTARY SCHOOL FACULTY ROOM	265.00	0.00	0.00	0.00	354.90	354.90
<i>Order Details :</i>										
16-000654	11-000-240-600-01-02-00	4989/GTM SPORTSWEAR	09/01/15	250 SEASON PASS CARDS (ADULT/SENIOR/STUDENT) @ \$1.00 SHIPPING - \$15.00	265.00	0.00	0.00	0.00	265.00	265.00
<i>Order Details :</i>										
16-000655	11-000-262-420-02-00-00	1697/MILLBROOK CLEARWATER IRRIGATIO	09/01/15	JV CHEER UNIFORM SHELL (ITEM #D1107TL) NAVY/SIL/WH/2X INCLUDES SHIPPING/TAX	71.78	0.00	0.00	0.00	71.78	71.78
<i>Order Details :</i>										
16-000656	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE	09/01/15	INSTALL LAWN SPRINKLER SYSTEM IN FRONT OF ELEMENTARY SCHOOL AS THE BOARDS CONTRIBUTION TOWARD THE EAGLE SCOUT PROJECT	3,900.00	3,900.00	0.00	0.00	3,900.00	3,900.00
<i>Order Details :</i>										
16-000657	11-000-230-890-21-05-00	5321/Harrahs Atlantic City	09/01/15	Bic Velocity Retractable Ballpoint Pens Bold Point Assorted Pack Item # 324684 Model VLGBAP81 Artistic Punched Metal Pencil Cup Item # 829037 Model # ART200005 Safco Onyx 3266 Mesh Desktop Organizer Mesh Desk Organizer 3 Horizontal 5 upright Black 1 Inch Avery Heavy Duty View Binder with one touch EZD Rings Red Item 831496 1 1/2 Inch Staples Heavy Duty view Binder Item 976096 1 1/2 Inch Staples heavy Duty Light blue Item 976034 No shipping	106.52	0.00	0.00	0.00	11.39	34.17
<i>Order Details :</i>										
16-000657	11-000-230-890-21-05-00	5321/Harrahs Atlantic City	09/01/15	HOTEL ACCOMODATIONS FOR NJSEA WORKSHOP 2015 - 2 NIGHTS ARRIVAL 10/27/15 - DEPARTURE 10/29/15	194.00	0.00	0.00	0.00	194.00	194.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Notes: Board Approved: 9/22/15 ALFRED SORINO BOOKING ACKNOWLEDGEMENT NUMBER: 37991 (ALSO INCLUDED IN THE ACKNOWLEDGEMENT 37991 IS ONE ROOM FOR DR. FRANK KASYAN COVERED UNDER PURCHASE ORDER # 16-000647 (\$194.00))										
16-000658	11-000-262-610-01-00-00	1518/JASPAN HARDWARE		09/01/15	500.00	500.00	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00	1518/JASPAN HARDWARE		09/01/15	500.00	102.53	0.00	0.00	0.00	397.47
Totals for 2 Accounts issued against 16-000658										
Order Details: 1 Each										
16-000659	11-000-230-610-21-00-00	5092/BUY NOW OFFICE SUPPLIES		09/01/15	403.82	0.00	0.00	0.00	0.00	403.82
Order Details: 1 Each										
16-000660	11-000-261-420-02-00-00	3982/FERGUSON ENTERPRISES INC.		09/01/15	2,637.92	0.00	0.00	0.00	0.00	2,637.92
Order Details: 1 Each										
16-000661	11-000-222-600-02-04-00	4998/INTERNATIONAL READING ASSOCIAT		09/01/15	99.00	0.00	0.00	0.00	0.00	99.00
Order Details: 1 Each										
16-000662	11-000-222-600-02-04-00	1789/NCTE		09/01/15	100.00	0.00	0.00	0.00	0.00	100.00
Order Details: 1 Each										
16-000663	11-000-262-420-01-00-00	3030/PAINTING UNLIMITED		09/01/15	140.00	0.00	0.00	0.00	0.00	140.00
Order Details: 1 Each										
16-000664	11-000-261-420-01-00-00	5324/ED-O INSULATION COMPANY, INC.		09/01/15	5,256.04	0.00	0.00	0.00	0.00	5,256.04
Order Details: 1 Each										
16-000665	11-000-262-800-01-00-00	3742/NJ SCHOOL BUILDINGS AND GROUND		09/01/15	300.00	0.00	0.00	0.00	0.00	300.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details:</i> 1 Each										
16-000666	11-000-230-530-21-01-00	3133/CENTURION PRINTING	Dues 2015-2016 Active school district member.	09/01/15	1,198.01	0.00	0.00	0.00	300.00	300.00
	11-000-230-530-21-02-00	3133/CENTURION PRINTING		09/01/15	513.42	0.00	0.00	0.00	0.00	1,198.01
	11-000-230-610-21-00-00	3133/CENTURION PRINTING		09/01/15	1,381.02	0.00	0.00	0.00	0.00	513.42
										1,381.02
Totals for 3 Accounts issued against 16-000666					3,092.45	0.00	0.00	0.00	0.00	3,092.45
<i>Order Details:</i> 1 Each										
			Post Cards printed on matte stock						1,381.02	1,381.02
<i>Order Details:</i> 1 Each										
16-000667	11-000-263-610-01-03-00	1405/GEORGE'S SMALL ENGINES		09/01/15	185.00	0.00	0.00	0.00	0.00	185.00
<i>Order Details:</i> 1 Each										
16-000668	11-000-261-420-01-00-00	1733/MR. KEYS INC.	REPAIR HONDA ENGINE ON THE GRACO FIELD LINER	09/01/15	270.00	0.00	0.00	0.00	185.00	185.00
<i>Order Details:</i> 1 Each										
			REPAIR DOOR AT GYM ENTRYWAY AND REPAIRED CLASSROOM DOOR LOCKS 109, 210, 468						270.00	270.00
<i>Order Details:</i> 10 Each										
16-000669	11-190-100-610-01-03-00	1198/CDWG		09/01/15	507.90	0.00	0.00	0.00	0.00	507.90
	11-190-100-610-02-03-00	1198/CDWG		09/01/15	507.90	0.00	0.00	0.00	0.00	507.90
Totals for 2 Accounts issued against 16-000669					1,015.80	0.00	0.00	0.00	0.00	1,015.80
<i>Order Details:</i> 10 Each										
			3139243 - EPSON REPLACEMENT LAMP						101.58	1,015.80
Mfg#: V13H010L78										
CDWG Quote #: 1BL3TDH										
Contract: MRESC State Approved Cooperative COOP										
#65WCESCCPS 15/16-11										
<i>Order Details:</i> 3 Each										
16-000670	11-190-100-610-01-03-00	5005/AUDIO ENCHANCEMENT, INC		09/01/15	590.00	0.00	0.00	0.00	0.00	590.00
<i>Order Details:</i> 4 Each										
	11-190-100-610-02-03-00	5005/AUDIO ENCHANCEMENT, INC		09/01/15	365.00	0.00	0.00	0.00	0.00	365.00
Totals for 2 Accounts issued against 16-000670					955.00	0.00	0.00	0.00	0.00	955.00
<i>Order Details:</i> 3 Each										
			3000-0456 - CA-50A Amplifier						225.00	675.00
<i>Order Details:</i> 4 Each										
			3010-0100 - Power Supply Switching for the Ultimate III, MS-450, and GL-300						65.00	260.00
Quote #: QTE023946										
Freight										
<i>Order Details:</i> 1 Shipping &										
16-000671	11-190-100-610-01-01-00	3258/SIMPLIFIED		09/01/15	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Manasquan Board of Education
Purchase Order Report by PO#Run on 09/20/2015 at 11:28:02 AM

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
09/01/2015

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-000678	11-190-100-610-02-01-00	5307/ALLIANCE PUBLISHING & MARKETIN		Pending	124.10	0.00	0.00	0.00	0.00	124.10
Order Details :										
	25 Each								3.75	93.75
	1 Shipping &								15.35	15.35
	1 Each								15.00	15.00
16-000679	11-190-100-610-02-01-00	2567/KAPLAN EARLY LEARNING COMPANY		Pending	1,190.76	0.00	0.00	0.00	0.00	1,190.76
Order Details :										
	4 Each								39.95	159.80
	2 Each								79.50	159.00
	2 Each								79.50	159.00
	2 Each								149.00	298.00
	2 Each								49.99	99.98
	2 Each								79.99	159.98
	1 Shipping &								155.00	155.00
16-000680	11-000-266-300-01-00-00	1148/BOROUGH OF MANASQUAN		09/01/15	10,000.00	896.64	0.00	0.00	0.00	9,103.36
	11-000-266-300-02-00-00	1148/BOROUGH OF MANASQUAN		09/01/15	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 2 Accounts issued against 16-000680										
					10,500.00	896.64	0.00	0.00	0.00	9,603.36
Order Details :										
	1 Each								10,500.00	10,500.00
16-000681	11-000-262-610-01-00-00	2180/TURTLE & HUGHES, INC.		Pending	2,587.97	0.00	0.00	0.00	0.00	2,587.97
Order Details :										
	1 Each								2,587.97	2,587.97
16-000682	20-080-100-610-04-00-00	3557/APPLE, INC.		Pending	300.00	0.00	0.00	0.00	0.00	300.00
	20-080-100-610-05-00-00	3557/APPLE, INC.		Pending	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
Totals for 2 Accounts issued against 16-000682										
Order Details : 1 Each										
Volume Purchase Program Credit for Education VPP Credit Details : Name : Jesse Place Company/Institution : MANASQUAN BOARD OF EDUC Email : applepf@manasquanboe.org Part Number D6701Z/A					400.00	0.00	0.00	0.00	0.00	400.00
16-000683	11-190-100-610-01-01-00	2016/SCHOLASTIC		Pending	19.95	0.00	0.00	0.00	0.00	19.95
Order Details : 1 Each										
16-000684	11-000-240-600-01-00-00	3133/CENTURION PRINTING		Pending	237.00	0.00	0.00	0.00	0.00	237.00
Order Details : 1 Each										
16-000685	11-000-240-600-01-00-00	1003/A-1 COURIER SERVICES OF S.J.I		Pending	152.50	0.00	0.00	0.00	0.00	152.50
Order Details : 1 Each										
16-000686	11-190-100-610-01-01-00	1057/AMERICAN CRAFT COUNCIL		Pending	30.00	0.00	0.00	0.00	0.00	30.00
Order Details : 1 Each										
16-000687	11-000-261-420-02-00-00	1657/MAYNARD ELECTRIC		Pending	160.00	0.00	0.00	0.00	0.00	160.00
Order Details : 1 EA										
Grand Totals for 121 Purchase Orders					550,904.32	88,245.64	0.00	1,102.00	0.00	461,556.68

09/22/15

DOCUMENT H

<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	8:45 - 2:30	1	TBD
2586	M-OESC Briggs	Lewis School Princeton	8:00-2:45	1	TBD
5597	M-OESC Briggs	Jersey Shore Hosp. Freehold	8:30-3:00 (work study program)	1	TBD
9512	M-OESC Briggs	MES Preschool Manasquan	8:15-10:30	1	TBD
5553	M-OESC Vamvas Transp.	MES Preschool Manasquan	11:15-2:50	2	TBD
4574	M-OESC Central Bus	Rugby Wall	8:45-2:15	1	TBD
0519	M-OESC Kinderglide	CCMCO Neptune	9:00-2:30	2	TBD
4548	M-OESC Briggs	Collier H.S. Wickatunk	8:30-2:30	1	TBD
4526	M-OESC Seman-Tov Inc.	Harbor School Eatontown	8:45-2:30	1	TBD
4552	M-OESC Vamvas Transp.	Howell M.S. Howell	7:25-2:00	1	\$47.89/diem
E5652	M-OESC DAG Transport	Shrewsbury Boro Shrewsbury	8:30-255	1	\$248.85/diem 1:1 aide on vehicle
V8124	M-OESC Hartnett	Career Center A.M. Freehold	7:30-10:20	2	TBD
V547	M-OESC Unlimited	Career Center P.M. Freehold	11:30-2:15	2	TBD
V6017	M-OESC Briggs	Biotech H.S. Freehold	7:30-2:15	5	TBD
V8111	M-OESC Briggs	Aberdeen Voc. P.M. Keyport	11:30-2:10	1	TBD

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>SCHOOL</u>	<u>HOURS</u>	<u>NUMBER</u>	<u>COST</u>
V503	M-OESC Coast Answering	ALPS Freehold	7:30-2:10	1	TBD
V633AMC	M-OESC Coast Answering	Neptune Voc A.M. Neptune	7:40-10:20	1	TBD
V633PMC	M-OESC Coast Answering	Neptune Voc P.M. Neptune	11:30-2:10	1	TBD
V2033	M-OESC Hartnett	Allied Health Neptune	7:35-2:35	5	TBD
V627	M-OESC Hartnett	Freehold Voc A.M. Freehold	7:40-10:20	1	TBD
V629	M-OESC Hartnett	Communications HS Wall	7:35-2:25	8	TBD
V509	M-OESC SchoolDays	Hazlet Voc A.M. Hazlet	7:40-10:20	1	TBD
V426	M-OESC Seashore	High Tech H.S. Lincroft	7:40-2:20	5	TBD
V524	M-OESC Unlimited	MAST Sandy Hook	7:53-2:40	6	TBD
C18	M-OESC Jay's Bus	Christian Brothers Lincroft	8:00-2:30	5	TBD
SC4	M-OESC Kiarr	St. Catharine Spring Lake	8:00-2:30	20	TBD
N617	M-OESC First Student	Red Bank Catholic Red Bank	8:00-2:26	7	TBD
RA9	M-OESC Seman-Tov	Ranney Tinton Falls	8:40-3:20	2	TBD
SRB05	M-OESC Jay's Bus	St. Rose H.S. & Grammar Sch.-Belmar	8:08-2:28	12	TBD
SRB02	M-OESC Seman-Tov Inc.	St. Rose H.S.	8:08-2:28	2	TBD

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>SCHOOL</u>	<u>HOURS</u>	<u>NUMBER</u>	<u>COST</u>
n/a	n/a	St. Paul's Christian School Brick	Aid in Lieu - \$884.00/year/student	6	5,304.00
n/a	n/a	St. Peter School Pt. Pleasant	Aid in Lieu - \$884.00/year/student	3	2,654.00

JOC-2015-16SEPT

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING AUGUST, 2015**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 179,807.67	
Plus Receipts:	\$ 3.09	
Less Expenditures:	\$ (2,803.60)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 177,007.16</u>	
Balance in Checking Account End of AUGUST, 2015		
First Union-Commercial Checking		\$ 182,210.09
		\$ (5,202.93)
Less Outstanding Checks: Accounts Payable		
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 177,007.16</u>

Manasquan Board of Education

Balance Sheet For Fund 95

August 2015

va_bal01.3 033108

08/01/2015

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$177,007.16
TOTAL CURRENT ASSETS		\$177,007.16
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$177,007.16
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$0.50)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$9.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$1.01)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$14,788.27)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$419.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$8.54)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$361.07)
95-451-HS-150	CHORUS	(\$949.81)
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	(\$1.35)
95-451-HS-216	CLASS OF 2016	(\$5,658.19)
95-451-HS-217	CLASS OF 2017	(\$6,469.33)
95-451-HS-218	CLASS OF 2018	(\$1,004.30)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$2,307.98)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,401.27)
95-451-HS-245	FELLOWSHIP OF	(\$465.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$1,874.42)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,116.89)

Manasquan Board of Education

Balance Sheet For Fund 95

August 2015

va_bal01.3 033108

08/01/2015

GL Account #	Description	Balance
95-451-HS-322	GIRLS SOCCER	(\$740.51)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	HEALTH CAREERS CLUB	(\$734.11)
95-451-HS-330	HONOR SOCIETY	(\$1,270.32)
95-451-HS-331	HISTORY HONORS	(\$294.33)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$14.52)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$5,025.02)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$38.47)
95-451-HS-370	LIBRARY	(\$57.87)
95-451-HS-371	LIFE IS GOOD	(\$8,121.55)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$24,563.13)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$366.25)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$297.24)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$20,932.81)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$580.59)
95-451-HS-410	STUDENT COUNCIL	(\$3,567.87)
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	(\$529.70)
95-451-HS-800	P/Y CLASSES	(\$50,063.49)
95-451-HS-901	AG SCHNEIDER	(\$1,246.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES (\$177,007.16)

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 (\$177,007.16)