

INVESTMENT REPORT

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(1) Earned Interest Previous Balance (General Funds):	\$	469.61
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>970.27</u>
Total Interest Earned to Date:	\$	<u>1,439.88</u>

(2) Bank Reconciliation for April, 2017

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	4,110.09
Manasquan Bank - Funds 10, 12, 20, 40	4,763,172.13
Manasquan Bank - Fund 30	4,981,195.45
Manasquan Bank - Fund (60) Before/After School	19,559.78
Wells Fargo-Checking-Fund 91 (Payroll Agency)	0.04
Manasquan Bank - Fund 91 (Payroll Agency)	33,709.56
Wells Fargo-Checking-Fund 92 (Salary)	580.00
Manasquan Bank - Fund 92 (Salary)	13,250.62
Wells Fargo - FSA Account	0.86
Manasquan Bank - FSA Account	23,312.98
Manasquan Bank - Unemployment Account	105,271.40
Manasquan Bank - Surf Team Account	536.70
Manasquan Bank - Combined Scholarship	70,357.14
Wells Fargo - Recording Studio	50.00
Manasquan Bank - Recording Studio	6,215.41
Wells Fargo - Cafeteria Account	0.51
Manasquan Bank - Cafeteria	67,840.59
Manasquan Bank - Technology Device & Use Fee	7,500.80
Manasquan Bank - Staff Function Account	3,057.45
Plus Bank Adjustments and/or Deposit in Transit	2,430.87
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-424,455.53
Outstanding Checks - Fund 60 (Before/After Care)	-4,788.00
Outstanding Checks - Fund 61 (Cafeteria Account)	0.00
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	0.00
Outstanding Checks- Fund 91 (Payroll Agency)	-30,969.72
Outstanding Checks-Funds 92 (Payroll)	-13,817.08
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	-50.00
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	23,313.84
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ <u>9,628,072.05</u>

FUND BALANCES****Governmental Funds**

Fund 10 (General)	\$ 3,678,295.93
Fund 10 (Capital Reserve)	781,290.92
Fund 10 (Maintenance Reserve)	10,000.00
Fund 10 (Emergency Reserve)	50,000.00
Fund 20 (Special Project)	*** -60,972.15
Fund 30 (Capital Project)	4,865,408.44
Fund 40 (Debt Service)	<u>1.00</u>

Total Governmental Funds**9,324,022.14****Enterprise Funds**

Before and After Care School Program (Fund 60)	14,771.78
Cafeteria (Fund 61)	70,281.00
Surf Team Account (Fund 62)	<u>536.70</u>

Total Enterprise Funds**85,589.48****Trust and Agency Funds**

Combined Scholarship Account (Fund 80)	70,357.14
Payroll Agency (Fund 91)	2,739.86
Payroll (Fund 92)	4.53
Unemployment Account (Fund 93)	105,271.40
Recording Studio Account (Fund 96)	6,215.41
Staff Function Account (Fund 97)	3,057.45
FSA (Fund 98)	23,313.84
Technology Device & Use Fee (Fund 99)	<u>7,500.80</u>

Total Trust and Agency Funds**218,460.43****Total Fund Balances: ** \$ 9,628,072.05**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

5/4 11:22am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,678,295.93
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$781,290.92
117	Maint. Reserve Account		\$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$41,851.35	
142	Intergovernmental - Federal	\$1.00	
143	Intergovernmental - Other	\$1,289,703.99	
153,154	Other (net of est uncollectible of \$_____)	\$2,995.47	\$1,334,551.81

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

301	Estimated Revenues	\$23,905,742.00	
302	Less Revenues	(\$23,670,814.03)	
			\$234,927.97
			=====
	Total assets and resources		\$6,090,066.63
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2017

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$8,589.16
	Other current liabilities	\$27,135.96
TOTAL LIABILITIES		\$35,725.12

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		\$4,453,165.43
	Reserved fund balance:		
761	Capital reserve account -	\$781,290.92	
			\$781,290.92
765	Reserve for Tuition Payments	\$335,000.00	
			\$335,000.00
766	Reserve for Current Expense Emergencies	\$50,000.00	
			\$50,000.00
764	Reserve for Maintenance	\$10,000.00	
			\$10,000.00
601	Appropriations	\$24,657,037.00	
602	Less : Expenditures	\$19,980,998.42	
603	Encumbrances	\$4,453,165.43 (\$24,434,163.85)	
			\$222,873.15
	Total Appropriated		\$5,852,329.50
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$944,928.01
303	Budgeted Fund Balance		(\$742,916.00)

TOTAL FUND BALANCE	\$6,054,341.51
TOTAL LIABILITIES AND FUND EQUITY	\$6,090,066.63

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$24,657,037.00	\$24,434,163.85	\$222,873.15
Revenues	(\$23,905,742.00)	(\$23,670,814.03)	(\$234,927.97)
	<u>\$751,295.00</u>	<u>\$763,349.82</u>	<u>(\$12,054.82)</u>
Less: Adjust for prior year encumb.	<u>(\$8,379.00)</u>	<u>(\$8,379.00)</u>	
Budgeted Fund Balance	<u>\$742,916.00</u>	<u>\$754,970.82</u>	<u>(\$12,054.82)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$742,916.00	\$754,970.82	(\$12,054.82)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$742,916.00</u>	<u>\$754,970.82</u>	<u>(\$12,054.82)</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 10 Month Period Ending 04/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$23,067,420.00	\$23,176,697.03		(\$109,277.03)
3XXX	From State Sources	\$810,874.00	\$494,117.00		\$316,757.00
4XXX	From Federal Sources	\$27,448.00	.00		\$27,448.00
TOTAL REVENUE/SOURCES OF FUNDS		\$23,905,742.00	\$23,670,814.03		\$234,927.97
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$7,566,402.00	\$6,130,228.12	\$1,421,192.49	\$14,981.39
11-2XX-100-XXX	Special Education - Instruction	\$2,098,110.00	\$1,695,596.96	\$402,006.84	\$506.20
11-230-100-XXX	Basic Skills - Remedial Instruction	\$99,585.00	\$79,841.00	\$19,743.40	\$0.60
11-240-100-XXX	Bilingual Education - Instruction	\$116,674.00	\$93,830.04	\$22,843.00	\$0.96
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$191,107.00	\$97,493.98	\$90,641.16	\$2,971.86
11-402-100-XXX	School-Spons. Athletics - Instruction	\$549,028.00	\$397,724.59	\$118,560.46	\$32,742.95
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$871,077.00	\$614,031.85	\$158,958.87	\$98,086.28
11-000-211-XXX	Attendance and Social Work Services	\$37,514.00	\$31,260.80	\$6,253.20	\$0.00
11-000-213-XXX	Health Services	\$212,884.00	\$174,546.27	\$36,792.64	\$1,545.09
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$301,608.00	\$244,265.46	\$56,843.00	\$499.54
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$323,363.00	\$260,185.80	\$62,924.12	\$253.08
11-000-218-XXX	Guidance	\$767,793.00	\$610,462.37	\$131,169.03	\$26,161.60
11-000-219-XXX	Child Study Teams	\$640,907.00	\$529,670.59	\$106,309.50	\$4,926.91
11-000-219-592	Misc Purch Ser	\$9,195.00	\$5,226.45	\$262.36	\$3,706.19
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$490,123.00	\$407,357.50	\$81,175.26	\$1,590.24
11-000-222-XXX	Educational Media Serv/School Library	\$514,476.00	\$420,055.16	\$83,899.90	\$10,520.94
11-000-223-XXX	Instructional Staff Training Services	\$25,171.00	\$21,306.50	\$2,144.52	\$1,719.98
11-000-230-XXX	Supp. Serv.-General Administration	\$638,802.00	\$584,387.40	\$53,558.11	\$856.49
11-000-240-XXX	Supp. Serv.-School Administration	\$1,267,231.00	\$1,044,613.60	\$214,988.99	\$7,628.41
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$453,464.00	\$380,559.53	\$72,112.40	\$792.07
11-000-261-XXX	Require Maint. for School Facilities	\$122,641.00	\$105,286.09	\$15,932.44	\$1,422.47
11-000-262-XXX	Custodial Services	\$1,704,475.00	\$1,418,111.39	\$284,831.99	\$1,531.62
11-000-263-XXX	Care and Upkeep of Grounds	\$205,141.00	\$173,305.34	\$30,328.29	\$1,507.37
11-000-266-XXX	Security	\$125,318.00	\$102,513.03	\$21,959.46	\$845.51
11-000-270-XXX	Student Transportation Services	\$512,233.00	\$363,394.56	\$146,851.79	\$1,986.65
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$3,982,709.00	\$3,282,192.99	\$697,677.65	\$2,838.36
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$23,827,031.00	\$19,267,447.37	\$4,339,960.87	\$219,622.76

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 10 Month Period Ending 04/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$98,570.00	\$95,320.59	\$0.00	\$3,249.41
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$731,436.00	\$618,230.46	\$113,204.56	\$0.98
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$830,006.00	 \$713,551.05	 \$113,204.56	 \$3,250.39
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$24,657,037.00	 \$19,980,998.42	 \$4,453,165.43	 \$222,873.15
	<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 10 Month Period Ending 04/30/2017

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$14,153,618.00	\$14,153,618.00	.00
12XX	Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals	\$50,000.00	\$49,851.10	\$148.90
1320	Tuition from LEAs Within State	\$8,798,133.00	\$8,889,482.77	(\$91,349.77)
1XXX	Miscellaneous	\$48,669.00	\$66,745.16	(\$18,076.16)
		-----	-----	-----
	TOTAL	\$23,067,420.00	\$23,176,697.03	(\$109,277.03)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$26,032.00	\$20,825.60	\$5,206.40
3131	Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132	Categorical Special Education Aid	\$515,757.00	\$418,023.40	\$97,733.60
3177	Categorical Security	\$20,069.00	\$16,055.20	\$4,013.80
3178	Adjustment Aid	\$20,596.00	\$16,476.80	\$4,119.20
3181	PARCC Readiness Aid	\$9,560.00	\$7,648.00	\$1,912.00
3182	Per Pupil Growth	\$9,560.00	\$7,648.00	\$1,912.00
3183	Professional Learning Community Aid	\$9,300.00	\$7,440.00	\$1,860.00
		-----	-----	-----
	TOTAL	\$810,874.00	\$494,117.00	\$316,757.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$27,448.00	.00	\$27,448.00
		-----	-----	-----
	TOTAL	\$27,448.00	\$0.00	\$27,448.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$23,905,742.00	\$23,670,814.03	\$234,927.97
		=====	=====	=====

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 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$313,829.00	\$251,375.64	\$62,453.36	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,514,384.00	\$1,204,491.14	\$309,890.87	\$1.99
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,139,824.00	\$914,066.24	\$225,756.28	\$1.48
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,028,989.00	\$3,243,021.54	\$785,967.30	\$0.16
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,001.00	\$40,957.50	\$677.50	\$366.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,955.00	\$33,204.49	\$2,044.52	\$705.99
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$85,227.00	\$85,152.18	.00	\$74.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$32,314.00	\$22,655.80	\$7,496.07	\$2,162.13
11-190-100-610 General Supplies	\$317,864.00	\$286,431.35	\$25,731.10	\$5,701.55
11-190-100-640 Textbooks	\$52,803.00	\$46,067.24	\$770.19	\$5,965.57
11-190-100-800 Other Objects	\$3,212.00	\$2,805.00	\$405.30	\$1.70
TOTAL	\$7,566,402.00	\$6,130,228.12	\$1,421,192.49	\$14,981.39
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$374,399.00	\$302,859.54	\$71,539.20	\$0.26
11-204-100-106 Other Salaries for Instruction	\$4,199.00	\$4,199.00	.00	.00
11-204-100-610 General Supplies	\$5,344.00	\$5,343.59	.00	\$0.41
11-204-100-640 Textbooks	\$1,138.00	\$1,137.29	.00	\$0.71
TOTAL	\$385,080.00	\$313,539.42	\$71,539.20	\$1.38
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$131,666.00	\$107,567.00	\$24,098.05	\$0.95
11-212-100-106 Other Salaries for Instruction	\$33,147.00	\$26,437.48	\$6,709.48	\$0.04
TOTAL	\$164,813.00	\$134,004.48	\$30,807.53	\$0.99
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,405,353.00	\$1,130,677.77	\$274,673.72	\$1.51
11-213-100-106 Other Salaries for Instruction	\$73,571.00	\$58,435.26	\$15,134.41	\$1.33
11-213-100-610 General supplies	\$2,077.00	\$2,076.81	.00	\$0.19
TOTAL	\$1,481,001.00	\$1,191,189.84	\$289,808.13	\$3.03
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$26,403.00	\$21,786.76	\$4,616.24	\$0.00
11-216-100-106 Other Salaries for Instruction	\$27,458.00	\$22,398.96	\$5,058.24	\$0.80
TOTAL	\$53,861.00	\$44,185.72	\$9,674.48	\$0.80
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,855.00	\$12,677.50	\$177.50	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$500.00	.00	.00	\$500.00
TOTAL	\$13,355.00	\$12,677.50	\$177.50	\$500.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,098,110.00	\$1,695,596.96	\$402,006.84	\$506.20

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$99,157.00	\$79,413.55	\$19,743.40	\$0.05
11-230-100-610 General Supplies	\$428.00	\$427.45	.00	\$0.55
TOTAL	\$99,585.00	\$79,841.00	\$19,743.40	\$0.60
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$116,674.00	\$93,830.04	\$22,843.00	\$0.96
TOTAL	\$116,674.00	\$93,830.04	\$22,843.00	\$0.96
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$175,429.00	\$89,643.50	\$85,785.50	.00
11-401-100-500 Purchased Services (300-500 series)	\$7,173.00	\$2,777.50	\$3,546.80	\$848.70
11-401-100-600 Supplies and Materials	\$6,496.00	\$3,829.98	\$852.86	\$1,813.16
11-401-100-800 Other Objects	\$2,009.00	\$1,243.00	\$456.00	\$310.00
TOTAL	\$191,107.00	\$97,493.98	\$90,641.16	\$2,971.86
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$368,645.00	\$264,396.62	\$103,322.50	\$925.88
11-402-100-500 Purchased Services (300-500 series)	\$70,482.00	\$53,072.01	\$9,469.50	\$7,940.49
11-402-100-600 Supplies and Materials	\$74,861.00	\$61,294.96	\$5,198.46	\$8,367.58
11-402-100-800 Other Objects	\$10,800.00	\$5,421.00	\$570.00	\$4,809.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$24,240.00	\$13,540.00	.00	\$10,700.00
TOTAL	\$549,028.00	\$397,724.59	\$118,560.46	\$32,742.95
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$121,104.00	\$60,598.80	\$28,544.30	\$31,960.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,240.00	\$112,768.00	\$29,152.00	\$20,320.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$36,203.00	\$17,646.00	\$9,354.00	\$9,203.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$551,530.00	\$423,019.05	\$91,908.57	\$36,602.38
TOTAL	\$871,077.00	\$614,031.85	\$158,958.87	\$98,086.28
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$31,260.80	\$6,253.20	.00
TOTAL	\$37,514.00	\$31,260.80	\$6,253.20	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$198,245.00	\$161,490.29	\$36,754.16	\$0.55
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$3,745.80	.00	\$1,254.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$625.00	\$605.00	.00	\$20.00
11-000-213-600 Supplies and Materials	\$8,625.00	\$8,386.68	\$38.48	\$199.84
11-000-213-800 Other Objects	\$389.00	\$318.50	.00	\$70.50
TOTAL	\$212,884.00	\$174,546.27	\$36,792.64	\$1,545.09
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$264,400.00	\$215,945.75	\$48,453.00	\$1.25
11-000-216-320 Purchased Prof. Ed. Services	\$35,877.00	\$27,017.50	\$8,390.00	\$469.50
11-000-216-600 Supplies and Materials	\$1,331.00	\$1,302.21	.00	\$28.79

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$301,608.00	\$244,265.46	\$56,843.00	\$499.54
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$322,243.00	\$259,318.18	\$62,924.12	\$0.70
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
11-000-217-600 Supplies and Materials	\$870.00	\$867.62	.00	\$2.38
TOTAL	\$323,363.00	\$260,185.80	\$62,924.12	\$253.08
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$660,213.00	\$539,558.46	\$120,653.15	\$1.39
11-000-218-105 Sal Secr. & Clerical Asst.	\$49,992.00	\$39,678.82	\$10,312.08	\$1.10
11-000-218-320 Purchased Prof. - Ed. Services	\$5,568.00	\$5,568.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$40,613.00	\$16,311.00	.00	\$24,302.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,925.00	\$2,774.18	.00	\$150.82
11-000-218-600 Supplies and Materials	\$3,263.00	\$3,003.41	\$203.80	\$55.79
11-000-218-800 Other Objects	\$5,219.00	\$3,568.50	.00	\$1,650.50
TOTAL	\$767,793.00	\$610,462.37	\$131,169.03	\$26,161.60
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$565,895.00	\$471,159.80	\$94,733.24	\$1.96
11-000-219-105 Sal Secr. & Clerical Asst.	\$43,594.00	\$33,680.85	\$9,912.06	\$1.09
11-000-219-320 Purchased Prof. - Ed. Services	\$9,922.00	\$6,950.00	\$990.00	\$1,982.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,123.00	\$11,322.39	.00	\$2,800.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,195.00	\$5,226.45	\$262.36	\$3,706.19
11-000-219-600 Supplies and Materials	\$6,403.00	\$5,587.55	\$674.20	\$141.25
11-000-219-800 Other Objects	\$970.00	\$970.00	.00	.00
TOTAL	\$650,102.00	\$534,897.04	\$106,571.86	\$8,633.10
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$362,514.00	\$300,652.62	\$61,861.26	\$0.12
11-000-221-104 Salaries Other Prof. Staff	\$77,045.00	\$65,596.00	\$11,449.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,440.00	\$38,700.00	\$7,740.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$475.00	\$329.89	\$125.00	\$20.11
11-000-221-600 Supplies and Materials	\$1,229.00	\$59.99	.00	\$1,169.01
11-000-221-800 Other Objects	\$2,420.00	\$2,019.00	.00	\$401.00
TOTAL	\$490,123.00	\$407,357.50	\$81,175.26	\$1,590.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$135,343.00	\$107,146.20	\$28,196.00	\$0.80
11-000-222-177 Salaries of Technology Coordinators	\$341,724.00	\$288,352.11	\$53,371.40	\$0.49
11-000-222-500 Other Purchased Services (400-500 series)	\$27,845.00	\$21,275.67	\$1,357.13	\$5,212.20
11-000-222-600 Supplies and Materials	\$9,092.00	\$2,809.18	\$975.37	\$5,307.45
11-000-222-800 Other Objects	\$472.00	\$472.00	.00	.00
TOTAL	\$514,476.00	\$420,055.16	\$83,899.90	\$10,520.94
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$5,700.00	\$5,700.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,160.00	\$4,300.00	\$860.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-320 Purchased Prof. - Ed. Services	\$4,575.00	\$3,078.00	\$1,000.00	\$497.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,986.00	\$8,065.17	\$284.52	\$636.31
11-000-223-600 Supplies and Materials	\$750.00	\$163.33	.00	\$586.67
TOTAL	\$25,171.00	\$21,306.50	\$2,144.52	\$1,719.98
--- Support services-general administration ---				
11-000-230-100 Salaries	\$260,151.00	\$220,678.81	\$39,471.71	\$0.48
11-000-230-331 Legal Services	\$107,035.00	\$105,761.59	\$1,273.41	.00
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$850.00	\$850.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$18,153.00	\$18,152.98	.00	\$0.02
11-000-230-530 Communications/Telephone	\$82,817.00	\$71,778.77	\$11,037.53	\$0.70
11-000-230-590 Other Purchased Services	\$98,937.00	\$96,323.15	\$1,759.46	\$854.39
11-000-230-610 General Supplies	\$6,199.00	\$6,182.73	\$16.00	\$0.27
11-000-230-820 Judgments Against. School District.	\$35,000.00	\$35,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,305.00	\$6,305.00	.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$638,802.00	\$584,387.40	\$53,558.11	\$856.49
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$718,433.00	\$593,650.58	\$124,782.42	.00
11-000-240-104 Salaries Other Prof. Staff	\$46,486.00	\$38,737.60	\$7,747.52	\$0.88
11-000-240-105 Sal Secr. & Clerical Asst.	\$379,156.00	\$312,703.17	\$66,452.08	\$0.75
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$2,585.00	.00	\$415.00
11-000-240-500 Other Purchased Services	\$81,661.00	\$79,284.37	\$833.39	\$1,543.24
11-000-240-600 Supplies and Materials	\$31,225.00	\$10,799.88	\$15,173.58	\$5,251.54
11-000-240-800 Other Objects	\$7,270.00	\$6,853.00	.00	\$417.00
TOTAL	\$1,267,231.00	\$1,044,613.60	\$214,988.99	\$7,628.41
--- Central Services ---				
11-000-251-100 Salaries	\$418,299.00	\$346,460.56	\$71,837.40	\$1.04
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,068.00	\$16,068.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,892.00	\$7,101.45	.00	\$790.55
11-000-251-600 Supplies and Materials	\$6,567.00	\$6,566.63	.00	\$0.37
11-000-251-89X Other Objects	\$3,638.00	\$3,362.89	\$275.00	\$0.11
TOTAL	\$453,464.00	\$380,559.53	\$72,112.40	\$792.07
TOTAL Cent. Svcs. & Admin IT	\$453,464.00	\$380,559.53	\$72,112.40	\$792.07
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$122,641.00	\$105,286.09	\$15,932.44	\$1,422.47
TOTAL	\$122,641.00	\$105,286.09	\$15,932.44	\$1,422.47
--- Custodial Services ---				
11-000-262-1XX Salaries	\$719,308.00	\$610,930.89	\$108,375.41	\$1.70
11-000-262-107 Salaries of Non-Instructional Aids	\$74,012.00	\$58,745.38	\$15,265.44	\$1.18
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$50,050.00	\$4,550.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$193,479.00	\$160,359.37	\$32,017.67	\$1,101.96
11-000-262-490 Other Purchased Property Svc.	\$10,122.00	\$10,107.68	.00	\$14.32
11-000-262-520 Insurance	\$146,686.00	\$142,685.50	\$4,000.00	\$0.50
11-000-262-610 General Supplies	\$61,787.00	\$56,881.64	\$4,493.40	\$411.96
11-000-262-621 Energy (Natural Gas)	\$148,480.00	\$96,171.23	\$52,308.77	.00
11-000-262-622 Energy (Electricity)	\$288,801.00	\$224,979.70	\$63,821.30	.00
11-000-262-8XX Other Objects	\$7,200.00	\$7,200.00	\$0.00	\$0.00
TOTAL	\$1,704,475.00	\$1,418,111.39	\$284,831.99	\$1,531.62
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$129,835.00	\$107,578.82	\$22,255.68	\$0.50
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$24,068.00	\$18,422.82	\$4,915.30	\$729.88
11-000-263-610 General Supplies	\$51,238.00	\$47,303.70	\$3,157.31	\$776.99
TOTAL	\$205,141.00	\$173,305.34	\$30,328.29	\$1,507.37
--- Security ---				
11-000-266-100 Salaries	\$102,806.00	\$84,170.48	\$18,635.52	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$22,192.00	\$18,023.55	\$3,323.94	\$844.51
11-000-266-610 General Supplies	\$320.00	\$319.00	.00	\$1.00
TOTAL	\$125,318.00	\$102,513.03	\$21,959.46	\$845.51
TOTAL Oper & Maint of Plant Services	\$2,157,575.00	\$1,799,215.85	\$353,052.18	\$5,306.97
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$149,053.00	\$97,332.00	\$49,735.00	\$1,986.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$11,520.00	\$4,224.00	\$7,296.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$124,285.00	\$92,096.09	\$32,188.26	\$0.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$219,419.00	\$165,906.96	\$53,512.04	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	\$3,835.51	\$4,120.49	.00
TOTAL	\$512,233.00	\$363,394.56	\$146,851.79	\$1,986.65
11-XXX-XXX-220 Social Security Contributions	\$290,000.00	\$242,763.29	\$47,236.71	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$263,900.00	\$258,129.78	\$5,763.04	\$7.18
11-XXX-XXX-250 Unemployment Compensation	\$513.00	\$513.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$161,393.00	\$161,391.90	.00	\$1.10
11-XXX-XXX-270 Health Benefits	\$2,878,123.00	\$2,405,535.01	\$469,758.41	\$2,829.58
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$3,600.00	\$1,400.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$383,780.00	\$210,260.01	\$173,519.49	\$0.50
TOTAL	\$3,982,709.00	\$3,282,192.99	\$697,677.65	\$2,838.36
Total Undistributed Expenditures	\$13,206,125.00	\$10,772,732.68	\$2,264,973.52	\$168,418.80
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,827,031.00	\$19,267,447.37	\$4,339,960.87	\$219,622.76
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,827,031.00	\$19,267,447.37	\$4,339,960.87	\$219,622.76

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$18,000.00	\$17,949.47	.00	\$50.53
12-140-100-730 Grades 9-12	\$26,675.00	\$23,535.00	.00	\$3,140.00
12-000-240-730 School administration	\$2,500.00	\$2,486.52	.00	\$13.48
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,485.00	\$25,440.00	.00	\$45.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$25,910.00	\$25,909.60	.00	\$0.40
Undist. Exp. ~ Non-instructional Services				
TOTAL	\$98,570.00	\$95,320.59	\$0.00	\$3,249.41
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$39,226.00	\$38,344.36	\$881.04	\$0.60
12-000-400-450 Construction Services	\$665,101.00	\$552,777.10	\$112,323.52	\$0.38
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$731,436.00	\$618,230.46	\$113,204.56	\$0.98
TOTAL	\$731,436.00	\$618,230.46	\$113,204.56	\$0.98
TOTAL CAPITAL OUTLAY EXPENDITURES	\$830,006.00	\$713,551.05	\$113,204.56	\$3,250.39

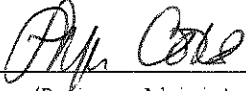
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$19,980,998.42	\$4,453,165.43	\$222,873.15

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

For 10 Month Period Ending 04/30/2017

I, LYNN COATED, 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

4/30/17
Date

5/4 11:22am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

ASSETS AND RESOURCES

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

101	Cash in bank		(\$60,972.15)
	Accounts receivable:		
142	Intergovernmental - Federal	(\$0.24)	
143	Intergovernmental - Other	\$5,000.00	
			\$4,999.76

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

301	Estimated Revenues	\$627,134.29	
302	Less Revenues	(\$390,904.29)	
			\$236,230.00
	Total assets and resources		\$180,257.61

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$545.00
TOTAL LIABILITIES		\$545.00

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$81,054.59
601	Appropriations	\$627,134.29
602	Less: Expenditures	\$447,421.68
603	Encumbrances	\$81,054.59 (\$528,476.27)
		\$98,658.02
TOTAL FUND BALANCE		\$179,712.61
TOTAL LIABILITIES AND FUND EQUITY		\$180,257.61

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 10 Month Period Ending 04/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$79,119.70	\$77,869.70		\$1,250.00
3XXX From State Sources	\$70,062.59	\$69,657.59		\$405.00
4XXX From Federal Sources	\$477,952.00	\$243,377.00		\$234,575.00
TOTAL REVENUE/SOURCES OF FUNDS	\$627,134.29	\$390,904.29		\$236,230.00
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$79,119.70	\$39,138.39	\$19,183.92	\$20,797.39
STATE PROJECTS:				
Nonpublic handicapped services	\$1,413.00	\$1,413.00	.00	.00
Other State Projects	\$68,649.59	\$68,649.59	\$0.00	\$0.00
TOTAL STATE PROJECTS	\$70,062.59	\$70,062.59	\$0.00	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$86,494.00	\$45,796.00	\$11,449.00	\$29,249.00
I.D.E.A. Part B (Handicapped)	\$347,643.71	\$271,574.70	\$50,421.67	\$25,647.34
NCLB Title II - Part A/D	\$43,814.29	\$20,850.00	.00	\$22,964.29
TOTAL FEDERAL PROJECTS	\$477,952.00	\$338,220.70	\$61,870.67	\$77,860.63
*** TOTAL EXPENDITURES ***	\$627,134.29	\$447,421.68	\$81,054.59	\$98,658.02

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 10 Month Period Ending 04/30/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$79,119.70	\$77,869.70	\$1,250.00
Total Revenue Intermediate Sources	\$79,119.70	\$77,869.70	\$1,250.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$1,413.00	\$1,008.00	\$405.00
3XXX Other State Aids	\$68,649.59	\$68,649.59	\$0.00
Total Revenue from State Sources	\$70,062.59	\$69,657.59	\$405.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,494.00	\$31,485.00	\$55,009.00
4451-55 Title II	\$43,814.29	\$15,350.00	\$28,464.29
4420-29 I.D.E.A. Part B (Handicapped)	\$347,643.71	\$196,542.00	\$151,101.71
Total Revenues from Federal Sources	\$477,952.00	\$243,377.00	\$234,575.00
TOTAL REVENUES/SOURCES OF FUNDS	\$627,134.29	\$390,904.29	\$236,230.00

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 10 Month Period Ending 04/30/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$627,134.29	\$447,421.68	\$81,054.59	\$98,658.02
 T O T A L E X P E N D I T U R E	 \$627,134.29	 \$447,421.68	 \$81,054.59	 \$98,658.02

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/17

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.

Phyllis Coates
Board Secretary/Business Administrator

4/30/17
Date

5/4 11:22am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,865,406.44
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--- R E S O U R C E S ---

301	Estimated Revenues	\$5,545,163.00	
302	Less Revenues	(\$5,000,750.69)	
			\$544,412.31
	Total assets and resources		\$5,409,818.75

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$908,834.16
601	Appropriations	\$5,000,000.00	
602	Less : Expenditures	\$135,344.25	
603	Encumbrances	\$908,834.16 (\$1,044,178.41)	
			\$3,955,821.59
	Total Appropriated		\$4,864,655.75

--- Unappropriated ---

303	Budgeted Fund Balance	\$545,163.00
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TOTAL FUND BALANCE	\$5,409,818.75
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TOTAL LIABILITIES AND FUND EQUITY	\$5,409,818.75
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$5,545,163.00	\$5,000,750.69		\$544,412.31
TOTAL REVENUE/SOURCES OF FUNDS	\$5,545,163.00	\$5,000,750.69		\$544,412.31
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

30-000-4XX-331 Legal services	\$4,974.00	\$4,974.00	.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$701,552.00	\$117,184.01	\$584,367.49	\$0.50
30-000-4XX-450 Construction services	\$4,280,287.00	.00	\$324,466.67	\$3,955,820.33
30-000-4XX-800 Other objects	\$13,187.00	\$13,186.24	.00	\$0.76
Total fac.acq.and constr. serv.	\$5,000,000.00	\$135,344.25	\$908,834.16	\$3,955,821.59
TOTAL EXPENDITURES	\$5,000,000.00	\$135,344.25	\$908,834.16	\$3,955,821.59
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,000,000.00	\$135,344.25	\$908,834.16	\$3,955,821.59

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/17

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

4/30/17
Date

ASSETS AND RESOURCES

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

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

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

301	Estimated Revenues	\$666,351.00
302	Less Revenues	(\$666,351.00)

Total assets and resources	\$1.00
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$666,351.00	\$666,351.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$666,351.00	\$666,351.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$666,351.00	\$666,351.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/17

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

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

For 10 Month Period Ending 04/30/17

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

Lynn Coate
Board Secretary/Administrator

4/30/17
Date

Manasquan Board of Education Monthly Transfer Report

va_s1701
04/01/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,669,920.00	0.00	7,669,920.00	766,992.00	(103,518.00)	-1.35	663,474.00	14,981.39
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,736,492.00	0.00	2,736,492.00	273,649.20	202,848.00	7.41	476,497.20	1,260.38
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	758,738.00	7,275.00	766,013.00	76,601.30	(25,878.00)	-3.38	50,723.30	35,714.81
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,165,150.00	7,275.00	11,172,425.00					51,956.58
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	966,759.00	1,104.00	967,863.00	96,786.30	(96,786.00)	-10.00	0.30	98,086.28
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,136,195.00	0.00	2,136,195.00	213,619.50	46,574.00	2.18	260,193.50	46,860.73
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	462,728.00	0.00	462,728.00	46,272.80	52,566.00	11.36	98,838.80	3,310.22
General Administration	1X-000-230-XXX	600,976.00	0.00	600,976.00	60,097.60	37,826.00	6.29	97,923.60	856.49
School Administration	1X-000-240-XXX	1,383,529.00	0.00	1,383,529.00	138,352.90	(116,298.00)	-8.41	22,054.90	7,628.41
Central Services & Administrative Information Technology	1X-000-25X-XXX	428,941.00	0.00	428,941.00	42,894.10	24,523.00	5.72	67,417.10	792.07
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,184,909.00	0.00	2,184,909.00	218,490.90	(27,334.00)	-1.25	191,156.90	5,306.97
Student Transportation Services	1X-000-270-XXX	539,897.00	0.00	539,897.00	53,989.70	(27,664.00)	-5.12	26,325.70	1,986.65

Manasquan Board of Education

Monthly Transfer Report

va_s1701
04/01/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuies Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,119,957.00	0.00	4,119,957.00	411,995.70	(137,248.00)	-3.33	274,747.70	2,838.36
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,823,891.00	1,104.00	12,824,995.00					167,666.18
Equipment	12-XXX-XXX-73X	38,144.00	0.00	38,144.00	3,814.40	60,426.00	158.42	64,240.40	3,249.41
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-XXX	621,473.00	0.00	621,473.00	0.00	109,963.00	17.69	109,963.00	0.98
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		659,617.00	0.00	659,617.00					3,250.39
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		24,648,658.00	8,379.00	24,657,037.00					222,873.15

OPR. CONT.

School Business Administrator Signature

4/30/17

Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va_exaa2.082406
04/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000294	Transfer for Spec Ed - MP	11-000-219-320-01-00-00	PUR PROF ED SVC	04/07/2017	KREAD	\$6,300.00	\$1,749.00	\$8,049.00
	Transfer for Spec Ed - MP	11-219-100-320-01-00-00	HS O.O.D. SE HI	04/07/2017	KREAD	\$1,749.00	(\$1,749.00)	\$0.00
			Total for Adjustment #	000294			\$0.00	
000295	Transfer for Facilities - TH	11-000-261-420-01-00-00	HS C/S FAC MAIN	04/07/2017	KREAD	\$88,834.00	\$290.00	\$89,124.00
	Transfer for Facilities - TH	11-000-262-420-01-00-00	HS CLEAN, REP	04/07/2017	KREAD	\$109,824.00	\$82.00	\$109,906.00
	Transfer for Facilities - TH	11-000-262-420-02-00-00	ES CLEAN,REPAIR	04/07/2017	KREAD	\$70,389.00	\$72.00	\$70,461.00
	Transfer for Facilities - TH	11-000-262-622-02-00-00	ES ELECTRIC	04/07/2017	KREAD	\$155,958.00	(\$513.00)	\$155,445.00
	Transfer for Facilities - TH	11-000-263-610-01-03-00	HS GRDS SUPPLIES	04/07/2017	KREAD	\$40,690.00	\$69.00	\$40,759.00
			Total for Adjustment #	000295			\$0.00	
000296	Transfer for Spec Ed - MP	11-000-219-600-01-00-00	SUPP & MAT	04/10/2017	KREAD	\$5,605.00	\$798.00	\$6,403.00
	Transfer for Spec Ed - MP	11-204-100-610-11-05-01	HS LL SUPPWKBKS	04/10/2017	KREAD	\$2,963.00	(\$116.00)	\$2,847.00
	Transfer for Spec Ed - MP	11-204-100-610-11-05-02	ES LL SUPPWKBKS	04/10/2017	KREAD	\$3,083.00	(\$586.00)	\$2,497.00
	Transfer for Spec Ed - MP	11-213-100-610-13-05-02	ES RR GS/WKBKS	04/10/2017	KREAD	\$2,173.00	(\$96.00)	\$2,077.00
			Total for Adjustment #	000296			\$0.00	
000297	Transfer for Spec Ed - MP	11-000-216-320-00-00-00	PUR PR-ED SERV	04/10/2017	KREAD	\$39,750.00	(\$3,873.00)	\$35,877.00
	Transfer for Spec Ed - MP	11-000-219-320-01-00-00	PUR PROF ED SVC	04/10/2017	KREAD	\$8,049.00	\$1,873.00	\$9,922.00
	Transfer for Spec Ed - MP	11-000-223-320-02-01-01	ES PROF DEV - WILSON	04/10/2017	KREAD	\$0.00	\$2,000.00	\$2,000.00
			Total for Adjustment #	000297			\$0.00	
000298	Transfer for PARCC Testing	11-000-218-500-01-03-00	GUIDANCE REGISTRATION	04/11/2017	KREAD	\$500.00	(\$50.00)	\$450.00
	Transfer for PARCC Testing	11-000-218-600-01-00-00	GUID SUP/MAT	04/11/2017	KREAD	\$2,765.00	\$50.00	\$2,815.00
			Total for Adjustment #	000298			\$0.00	
000299	Transfer for Facilities	11-000-262-610-01-04-00	HS SHOE ALLOTMENT	04/11/2017	KREAD	\$959.00	\$50.00	\$1,009.00
	Transfer for Facilities	11-000-262-622-01-00-00	HS ELECTRIC	04/11/2017	KREAD	\$141,432.00	(\$50.00)	\$141,382.00
			Total for Adjustment #	000299			\$0.00	
000300	Transfer for Facilities - TH	11-000-261-420-01-00-00	HS C/S FAC MAIN	04/12/2017	KREAD	\$89,124.00	\$800.00	\$89,924.00
	Transfer for Facilities - TH	11-000-262-420-02-00-00	ES CLEAN,REPAIR	04/12/2017	KREAD	\$70,461.00	\$687.00	\$71,148.00
	Transfer for Facilities - TH	11-000-262-610-01-00-00	HS CUST SUPP	04/12/2017	KREAD	\$40,103.00	\$663.00	\$40,766.00
	Transfer for Facilities - TH	11-000-262-622-02-00-00	ES ELECTRIC	04/12/2017	KREAD	\$155,445.00	(\$2,150.00)	\$153,295.00
			Total for Adjustment #	000300			\$0.00	
000301	Transfer for Salaries	11-000-222-100-01-12-00	SAL SUB HS LIB	04/12/2017	KREAD	\$2,650.00	(\$200.00)	\$2,450.00
	Transfer for Salaries	11-000-230-100-21-01-00	SAL TREAS SCH M	04/12/2017	KREAD	\$4,500.00	(\$375.00)	\$4,125.00
	Transfer for Salaries	11-000-230-890-21-03-00	SCHOOL ELEC. EX	04/12/2017	KREAD	\$3,394.00	(\$3,394.00)	\$0.00
	Transfer for Salaries	11-000-230-895-21-00-00	BOE MEMB DUES	04/12/2017	KREAD	\$11,688.00	(\$833.00)	\$10,855.00
	Transfer for Salaries	11-000-262-100-01-00-00	SAL HS CUSTODIAN	04/12/2017	KREAD	\$320,311.00	\$3,002.00	\$323,313.00
	Transfer for Salaries	11-000-262-100-02-00-00	SAL ES CUSTODIAN	04/12/2017	KREAD	\$312,715.00	\$2,002.00	\$314,717.00

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

va_exaa2.082406
04/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000301	Transfer for Salaries	11-000-262-621-02-02-00	ES GAS	04/12/2017	KREAD	\$78,938.00	(\$202.00)	\$78,736.00
				Total for Adjustment #	000301		\$0.00	
000302		11-000-291-270-22-02-00	HEALTH BENEFITS	04/01/2017	KREAD	\$2,042,838.00	(\$3,143.00)	\$2,039,695.00
		11-000-291-290-22-00-00	OTH EMPL BENEF	04/01/2017	KREAD	\$380,637.00	\$3,143.00	\$383,780.00
				Total for Adjustment #	000302		\$0.00	
000303	Set Up	20-082-100-610-01-00-00	MINDFUL SCHOOLS K-8 AY	04/13/2017	KREAD	\$0.00	\$8,700.00	\$8,700.00
	Set Up	20-082-100-610-02-00-00	KEYBOARD LAB EXP - ML	04/13/2017	KREAD	\$0.00	\$5,946.92	\$5,946.92
	Set Up	20-082-100-610-03-00-00	CLASSROOM OF 21ST CEN-AT	04/13/2017	KREAD	\$0.00	\$3,495.30	\$3,495.30
	Set Up	20-082-100-610-04-00-00	MOBILE DEVICE CART	04/13/2017	KREAD	\$0.00	\$1,700.00	\$1,700.00
	Set Up	20-082-100-610-05-00-00	ADAPTED PE TV SYSTEM	04/13/2017	KREAD	\$0.00	\$1,673.00	\$1,673.00
	Set Up	20-082-100-610-06-00-00	GUITAR CLASS EXPANSION	04/13/2017	KREAD	\$0.00	\$1,383.50	\$1,383.50
	Set Up	20-082-100-610-07-00-00	NAT'L IMMIGRATION MUSEUM	04/13/2017	KREAD	\$0.00	\$1,311.00	\$1,311.00
	Set Up	20-082-100-610-08-00-00	PHYSICAL COMP/ADDLT PI H	04/13/2017	KREAD	\$0.00	\$1,266.78	\$1,266.78
	Set Up	20-082-100-610-09-00-00	FALL HEALTH FAIR	04/13/2017	KREAD	\$0.00	\$1,000.00	\$1,000.00
	Set Up	20-082-100-610-10-00-00	LIFE SKILLS & DAILY LIVI	04/13/2017	KREAD	\$0.00	\$1,000.00	\$1,000.00
	Set Up	20-082-100-610-11-00-00	ESL SAFARI OFF ROAD TRIP	04/13/2017	KREAD	\$0.00	\$1,000.00	\$1,000.00
	Set Up	20-082-100-610-12-00-00	LENAPE LEGENDS PRESENTAT	04/13/2017	KREAD	\$0.00	\$529.00	\$529.00
	Set Up	20-082-100-610-13-00-00	FINAL CUT-NEXT GENERATIO	04/13/2017	KREAD	\$0.00	\$299.99	\$299.99
				Total for Adjustment #	000303		\$29,305.49	
000304	Transfer for Facilities - TH	11-000-261-420-02-00-00	ES C/S FAC MAIN	04/13/2017	KREAD	\$30,017.00	\$320.00	\$30,337.00
	Transfer for Facilities - TH	11-000-262-621-01-02-00	HS GAS	04/13/2017	KREAD	\$89,258.00	(\$2,520.00)	\$86,738.00
	Transfer for Facilities - TH	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	04/13/2017	KREAD	\$19,405.00	\$1,500.00	\$20,905.00
	Transfer for Facilities - TH	11-000-263-610-01-03-00	HS GRDS SUPPLIES	04/13/2017	KREAD	\$40,759.00	\$450.00	\$41,209.00
	Transfer for Facilities - TH	11-000-263-610-02-03-00	ES GRDS SUPP	04/13/2017	KREAD	\$7,102.00	\$250.00	\$7,352.00
				Total for Adjustment #	000304		\$0.00	
000305	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	04/24/2017	KREAD	\$89,924.00	\$1,080.00	\$91,004.00
	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	04/24/2017	KREAD	\$30,337.00	\$500.00	\$30,837.00
	Transfer for Facilities	11-000-262-610-01-00-00	HS CUST SUPP	04/24/2017	KREAD	\$40,766.00	\$305.00	\$41,071.00
	Transfer for Facilities	11-000-262-622-02-00-00	ES ELECTRIC	04/24/2017	KREAD	\$153,295.00	(\$3,145.00)	\$150,150.00
	Transfer for Facilities	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	04/24/2017	KREAD	\$20,905.00	\$180.00	\$21,085.00
	Transfer for Facilities	11-000-263-610-01-03-00	HS GRDS SUPPLIES	04/24/2017	KREAD	\$41,209.00	\$830.00	\$42,039.00
	Transfer for Facilities	11-000-263-610-02-03-00	ES GRDS SUPP	04/24/2017	KREAD	\$7,352.00	\$250.00	\$7,602.00
				Total for Adjustment #	000305		\$0.00	
000306	Transfer for Technology - JP	11-000-222-500-01-02-02	HS TECH STAFF TRAVEL/REG	04/25/2017	KREAD	\$3,400.00	\$2,950.00	\$6,350.00
	Transfer for Technology - JP	11-000-222-500-02-02-02	ES TECH STAFF TRAVEL/REG	04/25/2017	KREAD	\$2,550.00	\$530.00	\$3,080.00
	Transfer for Technology - JP	11-190-100-610-01-03-00	HS COMP SUP/MAT	04/25/2017	KREAD	\$91,895.00	(\$2,950.00)	\$88,945.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va_exaa2.082406
04/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000306	Transfer for Technology - JP	11-190-100-610-02-03-00	ES COMP SUP/MAT	04/25/2017	KREAD	\$36,750.00	(\$530.00)	\$36,220.00
				Total for Adjustment # 000306			\$0.00	
000307	Transfer for Supt. - TH	11-000-230-590-21-03-03	SUPT OFF REG	04/25/2017	KREAD	\$1,100.00	(\$16.00)	\$1,084.00
	Transfer for Supt. - TH	11-000-230-610-21-00-00	SUPT. GEN. SUPP	04/25/2017	KREAD	\$6,183.00	\$16.00	\$6,199.00
				Total for Adjustment # 000307			\$0.00	
000308	Transfer for Maint. - TH	11-000-262-622-02-00-00	ES ELECTRIC	04/25/2017	KREAD	\$150,150.00	(\$250.00)	\$149,900.00
	Transfer for Maint. - TH	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	04/25/2017	KREAD	\$21,085.00	\$250.00	\$21,335.00
				Total for Adjustment # 000308			\$0.00	
000309	Transfer for Facilities	11-000-262-420-01-00-00	HS CLEAN, REP	04/25/2017	KREAD	\$109,906.00	\$1,000.00	\$110,906.00
	Transfer for Facilities	11-000-262-420-02-00-00	ES CLEAN, REPAIR	04/25/2017	KREAD	\$71,148.00	\$1,000.00	\$72,148.00
	Transfer for Facilities	11-000-262-621-01-02-00	HS GAS	04/25/2017	KREAD	\$86,738.00	(\$2,000.00)	\$84,738.00
				Total for Adjustment # 000309			\$0.00	
000310	Transfer for Payroll	11-000-213-100-02-03-00	ES NURSE	04/26/2017	KREAD	\$67,195.00	(\$5.00)	\$67,190.00
	Transfer for Payroll	11-000-217-100-02-12-00	SUBS	04/26/2017	KREAD	\$3,521.00	\$9.00	\$3,530.00
	Transfer for Payroll	11-000-219-104-03-01-00	SAL DISTRICT SUPV CST	04/26/2017	KREAD	\$139,220.00	(\$1.00)	\$139,219.00
	Transfer for Payroll	11-000-221-102-03-01-00	SAL DISTRICT SUPV OF CUR	04/26/2017	KREAD	\$128,646.00	(\$1.00)	\$128,645.00
	Transfer for Payroll	11-000-262-100-02-04-00	ES SUBS CUST	04/26/2017	KREAD	\$3,400.00	\$54.00	\$3,454.00
	Transfer for Payroll	11-000-291-270-22-02-00	HEALTH BENEFITS	04/26/2017	KREAD	\$2,039,695.00	(\$761.00)	\$2,038,934.00
	Transfer for Payroll	11-212-100-101-02-01-00	SAL SUBS MULTIPLE DISABL	04/26/2017	KREAD	\$1,025.00	\$250.00	\$1,275.00
	Transfer for Payroll	11-213-100-101-13-02-00	SAL SUB HS RR TCH	04/26/2017	KREAD	\$5,170.00	\$355.00	\$5,525.00
	Transfer for Payroll	11-230-100-101-19-01-01	SAL BASIC SKILLS-SUBS	04/26/2017	KREAD	\$790.00	\$100.00	\$890.00
				Total for Adjustment # 000310			\$0.00	
000311	Transfer for Telephone	11-000-230-331-21-00-00	LEG SVC GEN ADM	04/26/2017	KREAD	\$1,755.00	(\$255.00)	\$1,500.00
	Transfer for Telephone	11-000-230-530-21-01-00	HS TEL & POSTAG	04/26/2017	KREAD	\$49,387.00	(\$1,035.00)	\$48,352.00
	Transfer for Telephone	11-000-230-530-21-02-00	ES TEL & POSTAG	04/26/2017	KREAD	\$30,783.00	\$1,682.00	\$32,465.00
	Transfer for Telephone	11-000-230-590-21-03-00	OTHER PURCH SVC	04/26/2017	KREAD	\$574.00	\$118.00	\$692.00
	Transfer for Telephone	11-000-230-590-21-04-00	SCH ELEC PT/PUB	04/26/2017	KREAD	\$839.00	(\$348.00)	\$491.00
	Transfer for Telephone	11-000-230-590-21-05-00	BD TRAV/OTH PS	04/26/2017	KREAD	\$1,902.00	(\$162.00)	\$1,740.00
				Total for Adjustment # 000311			\$0.00	
000312	Transfer for Payroll	11-000-216-100-02-00-00	OTHER SALARIES	04/26/2017	KREAD	\$7,450.00	\$4,285.00	\$11,735.00
	Transfer for Payroll	11-000-217-100-02-00-00	IN CLASS AIDES	04/26/2017	KREAD	\$126,523.00	(\$3,850.00)	\$122,673.00
	Transfer for Payroll	11-000-217-100-02-12-00	SUBS	04/26/2017	KREAD	\$3,530.00	\$500.00	\$4,030.00
	Transfer for Payroll	11-000-218-105-01-12-00	HS SAL SUB GUID SE	04/26/2017	KREAD	\$2,304.00	(\$764.00)	\$1,540.00
	Transfer for Payroll	11-000-219-105-01-00-00	HS SAL CST SEC	04/26/2017	KREAD	\$22,317.00	(\$908.00)	\$21,409.00
	Transfer for Payroll	11-000-219-105-01-01-00	SAL SUB SECY CST	04/26/2017	KREAD	\$3,926.00	(\$1,200.00)	\$2,726.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va_exaa2.082406
04/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000312	Transfer for Payroll	11-000-219-105-02-00-00	ES SAL CST SEC	04/26/2017	KREAD	\$13,931.00	\$341.00	\$14,272.00
	Transfer for Payroll	11-000-221-105-01-04-00	SAL SUB SECY CURR D	04/26/2017	KREAD	\$100.00	(\$100.00)	\$0.00
	Transfer for Payroll	11-000-222-100-01-01-00	SAL HS LIB	04/26/2017	KREAD	\$53,433.00	(\$305.00)	\$53,128.00
	Transfer for Payroll	11-000-230-100-21-03-00	SAL SECY	04/26/2017	KREAD	\$74,954.00	(\$38.00)	\$74,916.00
	Transfer for Payroll	11-000-240-105-01-00-00	SAL HS SEC PRIN & CLERIC	04/26/2017	KREAD	\$234,430.00	(\$518.00)	\$233,912.00
	Transfer for Payroll	11-000-240-105-01-12-00	SAL HS SUB SECY	04/26/2017	KREAD	\$2,500.00	\$1,000.00	\$3,500.00
	Transfer for Payroll	11-000-240-105-02-12-00	SAL ES SUB SECY	04/26/2017	KREAD	\$2,000.00	(\$1,000.00)	\$1,000.00
	Transfer for Payroll	11-000-251-100-22-01-00	SAL SEC/AP/PAY	04/26/2017	KREAD	\$241,898.00	(\$92.00)	\$241,806.00
	Transfer for Payroll	11-120-100-101-02-01-00	SAL 1-5 TEACH	04/26/2017	KREAD	\$1,471,149.00	(\$8,761.00)	\$1,462,388.00
	Transfer for Payroll	11-120-100-101-02-02-00	SAL SUB 1-5 TCH	04/26/2017	KREAD	\$24,495.00	\$8,762.00	\$33,257.00
	Transfer for Payroll	11-130-100-101-02-01-00	SAL GR 6-8 TCH	04/26/2017	KREAD	\$1,124,709.00	\$282.00	\$1,124,991.00
	Transfer for Payroll	11-150-100-101-00-00-00	HS REG ED HI	04/26/2017	KREAD	\$30,000.00	\$4,001.00	\$34,001.00
	Transfer for Payroll	11-213-100-101-13-02-01	SAL ES RR TEACHER	04/26/2017	KREAD	\$877,665.00	(\$1,303.00)	\$876,362.00
	Transfer for Payroll	11-219-100-101-02-00-00	ES SPECIAL ED HI	04/26/2017	KREAD	\$342.00	\$513.00	\$855.00
	Transfer for Payroll	11-230-100-101-19-01-00	SAL BASIC SK	04/26/2017	KREAD	\$98,718.00	(\$451.00)	\$98,267.00
	Transfer for Payroll	11-402-100-100-01-02-00	SAL HS ATHLETIC	04/26/2017	KREAD	\$3,494.00	(\$394.00)	\$3,100.00
Total for Adjustment # 000312							\$0.00	
000313	Adj for Shipping on PO	11-000-222-600-02-01-00	ES LIBRARY BKS	04/26/2017	KREAD	\$1,000.00	\$4.00	\$1,004.00
	Adj for Shipping on PO	11-000-222-600-02-02-00	ES PER & NEWS	04/26/2017	KREAD	\$1,500.00	(\$4.00)	\$1,496.00
Total for Adjustment # 000313							\$0.00	
000314	Transfer for Athletics	11-402-100-500-01-03-00	HS COACHES REG	04/28/2017	KREAD	\$2,000.00	(\$1,080.00)	\$920.00
	Transfer for Athletics	11-402-100-500-01-00-AT	ATHLETIC TRAINER SUPPLIE	04/28/2017	KREAD	\$15,104.00	\$1,080.00	\$16,184.00
Total for Adjustment # 000314							\$0.00	
000315	Transfer for Maintenance	11-000-261-420-01-00-00	HS C/S FAC MAIN	04/28/2017	KREAD	\$91,004.00	\$500.00	\$91,504.00
	Transfer for Maintenance	11-000-262-100-01-00-00	SAL HS CUSTODIAN	04/28/2017	KREAD	\$323,313.00	(\$1,800.00)	\$321,513.00
	Transfer for Maintenance	11-000-262-100-01-03-00	SAL HS OT CUSTODIAN	04/28/2017	KREAD	\$28,964.00	\$1,800.00	\$30,764.00
	Transfer for Maintenance	11-000-262-100-02-00-00	SAL ES CUSTODIAN	04/28/2017	KREAD	\$314,717.00	(\$1,200.00)	\$313,517.00
	Transfer for Maintenance	11-000-262-100-02-04-00	ES SUBS CUST	04/28/2017	KREAD	\$3,454.00	\$1,200.00	\$4,654.00
	Transfer for Maintenance	11-000-262-610-01-00-00	HS CUST SUPP	04/28/2017	KREAD	\$41,071.00	\$842.00	\$41,913.00
	Transfer for Maintenance	11-000-262-621-02-02-00	ES GAS	04/28/2017	KREAD	\$78,736.00	(\$1,363.00)	\$77,373.00
	Transfer for Maintenance	11-000-263-610-01-03-00	HS GRDS SUPPLIES	04/28/2017	KREAD	\$42,039.00	\$21.00	\$42,060.00
Total for Adjustment # 000315							\$0.00	
000316	Transfer for Facilities	11-000-262-610-01-00-00	HS CUST SUPP	04/28/2017	KREAD	\$41,913.00	\$2,107.00	\$44,020.00
	Transfer for Facilities	11-000-262-610-02-00-00	ES CUST SUPP	04/28/2017	KREAD	\$14,678.00	\$903.00	\$15,581.00
	Transfer for Facilities	11-000-262-621-01-02-00	HS GAS	04/28/2017	KREAD	\$84,738.00	(\$4,010.00)	\$80,728.00
	Transfer for Facilities	11-000-263-610-01-03-00	HS GRDS SUPPLIES	04/28/2017	KREAD	\$42,060.00	\$750.00	\$42,810.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va_exaa2.082406
04/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000316	Transfer for Facilities	11-000-263-610-02-03-00	ES GRDS SUPP	04/28/2017	KREAD	\$7,602.00	\$250.00	\$7,852.00
				Total for Adjustment # 000316			\$0.00	
000317	Transfer for Athletics - PC	11-402-100-600-01-00-09	FIELD HOCKEY SUPPLIES	04/28/2017	KREAD	\$1,000.00	\$80.00	\$1,080.00
	Transfer for Athletics - PC	11-402-100-600-01-00-22	SWIMMING-B-SUPPLIES	04/28/2017	KREAD	\$891.00	(\$40.00)	\$851.00
	Transfer for Athletics - PC	11-402-100-600-01-00-23	SWIMMING-G-SUPPLIES	04/28/2017	KREAD	\$891.00	(\$40.00)	\$851.00
				Total for Adjustment # 000317			\$0.00	
000318	Transfer for ES - CG	11-000-222-800-02-05-01	ES OTHER OBJECT	04/28/2017	KREAD	\$555.00	(\$83.00)	\$472.00
	Transfer for ES - CG	11-000-240-500-02-02-00	PRIN/VP TRAVEL	04/28/2017	KREAD	\$300.00	(\$279.00)	\$21.00
	Transfer for ES - CG	11-000-240-500-02-03-00	PRIN/VP REGISTRATION	04/28/2017	KREAD	\$300.00	(\$255.00)	\$45.00
	Transfer for ES - CG	11-000-240-600-02-00-00	ES ADM SUP/MAT	04/28/2017	KREAD	\$2,000.00	(\$649.00)	\$1,351.00
	Transfer for ES - CG	11-000-240-600-02-01-00	E.S. GRAD. S/M	04/28/2017	KREAD	\$2,600.00	\$1,913.00	\$4,513.00
	Transfer for ES - CG	11-190-100-800-02-00-00	ES OTHER OBJECTS	04/28/2017	KREAD	\$3,000.00	(\$238.00)	\$2,762.00
	Transfer for ES - CG	11-230-100-610-19-05-02	ES GEN'L SUP	04/28/2017	KREAD	\$500.00	(\$72.00)	\$428.00
	Transfer for ES - CG	11-240-100-610-20-05-02	ES GEN SUP	04/28/2017	KREAD	\$200.00	(\$200.00)	\$0.00
	Transfer for ES - CG	11-401-100-500-02-00-00	ES OTH PUR SVC	04/28/2017	KREAD	\$1,850.00	(\$137.00)	\$1,713.00
				Total for Adjustment # 000318			\$0.00	
000319	Transfer for ES Field Trips -	11-000-270-512-02-02-00	ES FIELD TRIPS	04/28/2017	KREAD	\$8,000.00	\$700.00	\$8,700.00
	Transfer for ES Field Trips -	11-190-100-500-02-00-00	ES OTH PURCH SV	04/28/2017	KREAD	\$800.00	(\$700.00)	\$100.00
				Total for Adjustment # 000319			\$0.00	
000320	Transfer	11-000-262-621-01-02-00	HS GAS	04/28/2017	KREAD	\$80,728.00	(\$7,000.00)	\$73,728.00
	Transfer	11-150-100-101-00-00-00	HS REG ED HI	04/28/2017	KREAD	\$34,001.00	\$7,000.00	\$41,001.00
				Total for Adjustment # 000320			\$0.00	
000321	Transfer for ES - CG	11-000-218-390-02-01-00	ES OTHER PURCHASED PROF.	05/04/2017	KREAD	\$0.00	\$2,500.00	\$2,500.00
	Transfer for ES - CG	11-000-222-500-02-02-00	ES LIBRARY MEDIA SOFTWARE	05/04/2017	KREAD	\$6,884.00	(\$2,500.00)	\$4,384.00
				Total for Adjustment # 000321			\$0.00	
000322	Transfer for Facilities - TH	11-000-261-420-01-00-00	HS C/S FAC MAIN	05/04/2017	KREAD	\$91,504.00	\$150.00	\$91,654.00
	Transfer for Facilities - TH	11-000-262-420-01-00-00	HS CLEAN, REP	05/04/2017	KREAD	\$110,906.00	\$950.00	\$111,856.00
	Transfer for Facilities - TH	11-000-262-610-01-00-00	HS CUST SUPP	05/04/2017	KREAD	\$44,020.00	\$95.00	\$44,115.00
	Transfer for Facilities - TH	11-000-262-621-02-02-00	ES GAS	05/04/2017	KREAD	\$77,373.00	(\$1,771.00)	\$75,602.00
	Transfer for Facilities - TH	11-000-263-610-01-03-00	HS GRDS SUPPLIES	05/04/2017	KREAD	\$42,810.00	\$576.00	\$43,386.00
				Total for Adjustment # 000322			\$0.00	
000323	Transfer for Facilities - TH	11-000-261-420-01-00-00	HS C/S FAC MAIN	05/04/2017	KREAD	\$91,654.00	\$150.00	\$91,804.00
	Transfer for Facilities - TH	11-000-262-420-22-00-00	GA CLEAN,REPAIR	05/04/2017	KREAD	\$9,325.00	\$150.00	\$9,475.00
	Transfer for Facilities - TH	11-000-262-621-02-02-00	ES GAS	05/04/2017	KREAD	\$75,602.00	(\$850.00)	\$74,752.00
	Transfer for Facilities - TH	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	05/04/2017	KREAD	\$21,335.00	\$550.00	\$21,885.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va_exaa2.082406
04/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000323								
000324	Transfer for Referendum	30-000-401-390-02- -	ARCHITECT FEES	04/28/2017	KREAD	\$0.00	\$94,545.00	\$94,545.00
	Transfer for Referendum	30-000-401-390-04- -	CONS/PERMIT/FEE	04/28/2017	KREAD	\$0.00	\$29,068.00	\$29,068.00
	Transfer for Referendum	30-000-401-390-06- -	ENVIRONMENTAL TESTING	04/28/2017	KREAD	\$3,985.00	\$4,705.00	\$8,690.00
	Transfer for Referendum	30-000-401-390-07-00-00	PROFESSIONAL SERVICES	04/28/2017	KREAD	\$5,157.00	\$46,232.00	\$51,389.00
	Transfer for Referendum	30-000-401-450-01- -	GENERAL CONST COST	04/28/2017	KREAD	\$0.00	\$325,000.00	\$325,000.00
Total for Adjustment # 000324							\$499,550.00	
000325	Transfer for Bef & After care	60-800-330-100-00- -	WCH SALARIES-TEACHERS	04/28/2017	KREAD	\$35,571.00	(\$4,585.00)	\$30,986.00
	Transfer for Bef & After care	60-800-330-610-00- -	WCH SUPPLIES	04/28/2017	KREAD	\$500.00	\$4,585.00	\$5,085.00
Total for Adjustment # 000325							\$0.00	
000326	Set Up	30-000-401-450-01- -	GENERAL CONST COST	04/28/2017	KREAD	\$325,000.00	\$3,955,287.00	\$4,280,287.00
000327	Transfer for	11-000-230-530-21-01-00	HS TEL & POSTAG	04/28/2017	KREAD	\$48,352.00	\$1,000.00	\$49,352.00
	Transfer for	11-000-230-530-21-02-00	ES TEL & POSTAG	04/28/2017	KREAD	\$32,465.00	\$1,000.00	\$33,465.00
	Transfer for	11-000-230-590-21-07-00	BANK CHARGES/EXPENSE	04/28/2017	KREAD	\$14,703.00	\$481.00	\$15,184.00
	Transfer for	11-000-262-622-02-00-00	ES ELECTRIC	04/28/2017	KREAD	\$149,900.00	(\$2,481.00)	\$147,419.00
Total for Adjustment # 000327							\$0.00	
Total Current Appropriation Adjustments							\$4,484,142.49	

MAY 23, 2017

DOCUMENT E

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 59,666.64	
Plus Receipts:	\$ 7,778.18	
Less Expenditures:	\$ (5,952.30)	
<u>TOTAL FUNDS AVAILABLE:</u>	\$ 61,492.52	
Balance in Checking Account End April, 2017		
Wells Fargo		\$ 695.12
Manasquan Bank		62,469.68
Less Outstanding Checks:		\$ (1,672.28)
<u>TOTAL FUNDS AVAILABLE:</u>		\$ 61,492.52
<u>Outstanding checks</u>		
4768	\$58.00	
4710	\$9.98	
4812	\$24.00	
4825	1017	
4826	\$96.30	
4827	\$82.00	
4828	\$385.00	

\$1,672.28

Manasquan Board of Education

Balance Sheet For Fund 94

April 2017

va_bal01.3 033108
04/01/2017

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$61,492.52
TOTAL CURRENT ASSETS		\$61,492.52
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$61,492.52
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$330.37)
94-451-ES-101	ATHLETIC OFFICIAL	(\$240.74)
94-451-ES-103	MES CHORUS	(\$61.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$26,518.44)
94-451-ES-177	CLASS OF 2018	(\$1,095.72)
94-451-ES-178	CLASS OF 2019	(\$348.40)
94-451-ES-179	CLASS OF 2020	(\$2,096.50)
94-451-ES-182	CLASS OF 2023	(\$481.00)
94-451-ES-205	ART	(\$200.50)
94-451-ES-180	CLASS OF 2021	(\$596.55)
94-451-ES-181	CLASS OF 2022	(\$1,319.50)
94-451-ES-183	CLASS OF 2024	(\$954.00)
94-451-ES-184	CLASS OF 2025	(\$451.00)
94-451-ES-215	BAND	(\$1,421.85)
94-451-ES-225	DRAMA CLUB	(\$7,788.93)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-240	INTEREST	(\$119.20)
94-451-ES-250	LIBRARY	(\$992.37)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,240.43)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$3,316.21)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$375.42)
94-451-ES-310	STUDENT ACTIVITY	(\$1,200.01)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
TOTAL CURRENT LIABILITIES		(\$61,464.20)

Manasquan Board of Education

Balance Sheet For Fund 94

April 2017

va_bal01.3 033108
04/01/2017

GL Account #	Description	Balance
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$61,464.20)

MAY 23, 2017

Manasquan Board of Education

DOCUMENT F

va_pdet7.070215

05/01/2017

Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001622	11-000-270-512-02-02-00	1617/MANASQUAN ES CENTRAL FUND			04/01/17	4,788.00	0.00	0.00	4,788.00	0.00	0.00
Order Details :											
		1 Each									
		2,182.00									2,182.00
		1 Each									
		2,606.00									2,606.00
17-001623	60-800-330-610-00- -	1617/MANASQUAN ES CENTRAL FUND			04/01/17	4,788.00	4,788.00	0.00	0.00	0.00	0.00
Payment Details :											
		WCH SUPPLIES				1001	04/28/2017	4,788.00			
Order Details :											
		1 Each									
		2,182.00									2,182.00
		1 Each									
		2,606.00									2,606.00
17-001624	11-190-100-610-01-01-00	5784/ANDREW YEAGER - BYSTANDUP			05/01/17	699.25	0.00	0.00	0.00	0.00	699.25
Order Details :											
		1 Each									
		599.25									599.25
Payment Details :											
		Item # BRC-7-12									
		Bullying Redefined: The "Building Blocks" Approach to									
		Anti-Bullying Education and Intervention Curriculum: Grades 7-12									
Order Details :											
		1 Shipping &									
		100.00									100.00
17-001625	11-000-222-600-02-02-00	3453/E L KURDYLA PUUBLISHING LLC			04/01/17	99.90	0.00	0.00	0.00	0.00	99.90
Order Details :											
		1 Each									
		99.90									99.90
17-001626	11-000-222-600-02-02-00	4943/AMERICAN LIBRARY ASSOCIATION			04/01/17	247.00	0.00	247.00	0.00	0.00	0.00
Payment Details :											
		M2013699				0	/ /	247.00	Prepared for Payment		
Order Details :											
		1 Each									
		247.00									247.00
		American Library Association with Young Adult Services and									
		American Association of school Libraries									
17-001627	11-000-222-600-02-02-00	2950/ASBURY PARK			04/01/17	130.00	0.00	0.00	0.00	0.00	130.00

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
17-001627	11-000-222-600-02-02-00	PRESS								
Order Details : 1 Each 130.00 Asbury Park Press (10 months-september through june) 130.00										
17-001628	20-080-100-610-01-00-00	5516/MES EDUCATION FOUNDATION		04/01/17	1.74	1.74	0.00	0.00	0.00	0.00
Payment Details : DIGITAL STORY										
	20-080-100-610-04-00-00	5516/MES EDUCATION FOUNDATION		04/01/17	40197 04/28/2017 46.10	46.10	0.00	0.00	0.00	0.00
Payment Details : TECH FOR SPEECH-JA										
	20-080-100-610-06-00-00	5516/MES EDUCATION FOUNDATION		04/01/17	40197 04/28/2017 329.00	329.00	0.00	0.00	0.00	0.00
Payment Details : ART APPRECIATION-MJ										
					40197 04/28/2017 329.00					
Totals for 3 Accounts issued against 17-001628										
Order Details : 1 Each 376.84 Refund 2015 Unexpended Grants for the following: 376.84										
Digital Story \$1.74										
Tech for Speech - JA \$46.10										
Art Appreciation - MJ \$329.00										
To be charged to the Manasquan Elementary Education Foundation										
Grant.										
17-001629	11-402-100-600-01-00-09	1589/LONGSTRETH SPORTING GOODS		05/01/17	643.48	0.00	0.00	0.00	0.00	643.48
Order Details : 1 Each 643.48 FIELD HOCKEY PRACTICE CARDS SET ITEM #PTPC - \$34.95;										
REVERSIBLE MESH JERSEY ITEM #YRMJ (FUSCHIA/WHITE) ~ 20 @ \$6.00										
(\$120.00) ;										
OBO STARDARD GOALKEEPING OVERPANTS ITEM #CR401 - 3 @ \$54.95										
(\$164.85) (2 LARGE/1 MEDIUM) ;										

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
GRYPHON FAT TONY GOALKEEPER BAG ITEM #H02GRFT16 ~ (\$100.00) ;											
PRACTICE FIELD HOCKEY BALL ITEM #HB6- 2 DOZEN ORANGE @ \$3.75.00											
(\$90.00) ;											
GRYPHON CHUBBY GRIP ITEM #H0616 - 5 @ \$9.95 (\$49.75) ;											
SHIPPING - \$83.93											
(SEE ATTACHED)											
17-001630	11-401-100-600-02-00-00	2303/Wilson Language Training			04/01/17	336.00	0.00	0.00	0.00	0.00	336.00
Order Details :											
		2 Each	54.00		ISBN 978-1-56778-264-6						27.00
		2 Each	46.00		LARGE SOUND CARDS 2						23.00
		2 Each	54.00		978-1-56778-234-9						27.00
		2 Dozen	46.00		Standard sound cards 2						23.00
		2 Each	54.00		978-1-56778-329-2						27.00
		2 Dozen	46.00		Large Sound Cards						23.00
		2 Each	54.00		978-156-778-233-2						27.00
		2 Each	54.00		Standard Sound Cards 1						23.00
		2 Each	54.00		978-1-56778-265-3						27.00
		2 Each	46.00		Large sound cards 3						23.00
		2 Each	54.00		978-1-56778-195-3						27.00
		2 Each	46.00		Standard Sound Cards 3						23.00

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Payment Details :</i>											
17-001631	11-000-270-512-02-00	1 Shipping & INC.	36.00			700.00	700.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>											
20-082-100-610-07-00-00	5787/UNITED COACH LINE	ES FIELD TRIPS		04/01/17		40236	05/09/2017	700.00			
<i>Payment Details :</i>											
	5787/UNITED COACH LINE	INC.		04/01/17		600.00	600.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>											
	NAT'L IMMIGRATION MUSEUM			04/01/17		600.00	600.00				
Totals for 2 Accounts issued against 17-001631											
<i>Order Details :</i>											
	1 Each	GRADE 8 FIELD TRIP TO ELLIS ISLAND FOR THE WORLD LANGUAGE CLASSES				1,300.00	1,300.00	0.00	0.00	0.00	0.00
	1,300.00									1,300.00	
ON MAY 17, 2017.											
\$600 COST TO BE CHARGED TO MES EDUCATION FOUNDATION - REMAINDER TO											
BE CHARGED TO GENERAL BUDGET.											
17-001632	11-190-100-610-02-00	3919/EDUCATORS PUBLISHING SERVICE		04/01/17		158.40	158.40	0.00	0.00	0.00	0.00
<i>Payment Details :</i>											
	202501409156	ES WORKBOOKS		04/01/17		158.40	158.40				
<i>Order Details :</i>											
	60 Each	ISBN - Y 466								2.40	
	144.00	WORDS I USE WHEN I WRITE									
1 Shipping &											
	14.40	S&H								14.40	
17-001633	11-000-216-320-00-00-00	3665/CPI		04/01/17		150.00	0.00	0.00	0.00	0.00	150.00
<i>Order Details :</i>											
	1 Each	Annual Membership Fee								150.00	
	150.00	10/10/2016 to 10/10/2017									
Invoice # IUSI0086064											
17-001634	11-000-219-592-01-02-00	1260/PAMELA COSSE		04/01/17		221.56	221.56	0.00	0.00	0.00	0.00
<i>Payment Details :</i>											
	MILEAGE 7/1-4/30/17	CST TRAVEL		04/01/17		221.56	221.56				
<i>Order Details :</i>											
	1 Dozen	Mileage Reimbursement						221.56			
	221.56	From July 1/2016 to April 30/2017								221.56	

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001635	11-190-100-640-02-00-00	2559/McGraw Hill	1 Each		04/01/17	171.60	0.00	0.00	0.00	0.00	171.60
	Order Details :		154.11		ISBN 9780021514885					154.11	
					TIME LINKS GRADE 5 TEACHERS EDITION						
		1 Shipping &								17.49	
		17.49									
17-001636	11-402-100-800-02-00-00	1930/PRESENTATION SYSTEMS INC.	48975		04/01/17	570.00	570.00	0.00	0.00	0.00	0.00
	Payment Details :			ES OTH OBJ							
	Order Details :	1 Each			40306 05/23/2017		570.00			550.00	
		550.00			REPLACEMENT INK FOR COLOR PRO						
		1 Shipping &								20.00	
		20.00									
17-001637	11-190-100-640-02-00-00	1669/MCGRAW HILL (ELEMENTARY)	2 Each		04/01/17	313.88	0.00	0.00	0.00	0.00	313.88
	Order Details :		288.84		ISBN 9780021514861					144.42	
					TIMELINKS OUR COUNTRY AND ITS REGIONS TE						
		1 Shipping &								25.04	
		25.04									
17-001638	11-190-100-610-02-01-00	1477/HOUGHTON MIFFLIN HARCOURT			04/01/17	90.09	0.00	0.00	0.00	0.00	90.09
	11-190-100-640-02-00-00	1477/HOUGHTON MIFFLIN HARCOURT			04/01/17	284.71	0.00	0.00	0.00	0.00	284.71
Totals for 2 Accounts issued against 17-001638											
	Order Details :	1 Each			374.80	0.00	0.00	0.00	0.00	0.00	374.80
		278.35			Journeys Common Core Teachers Edition package					278.35	
					9780547972961						
		1 Each			JOURNEYS COMMON CORE TEACHERS EDITION UNIT 1 ONLY					46.45	
		46.45			9780547975764						
		1 Shipping &								50.00	

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
17-001639	11-190-100-610-02-01-00	1128/BECKER'S SCHOOL SUPPLY	50.00			04/01/17	1,032.41	0.00	0.00	0.00	0.00	1,032.41
Order Details :												
	4 Each			ISBN 720 FLEXILOK CLASSROOM SET								142.79
	571.16			LOG CABIN PLAYSET								25.46
	6 Each			CRAYOLA MODELING CLAY								3.29
	152.76			ACTIVITY BINS								74.79
	30 Each			ISBN PL 7000090								
	98.70			S&H								135.00
	74.79											
17-001640	11-190-100-610-02-01-00	1533/HERFF JONES	135.00			04/01/17	109.55	0.00	0.00	0.00	0.00	109.55
Order Details :												
	1 Shipping &			BASIC KINDERGARTEN PACKAGE								9.95
	89.55			ROYAL BLUE CAPS								
				WHITE TASSELS								
				DIPLOMA TYPE - PRE-K								
	1 Shipping &			S&H								20.00
	20.00											
17-001641	11-190-100-610-01-01-00	4793/GARDEN STATE SCHOLASTIC PRESS	55.00			04/01/17	55.00	55.00	0.00	0.00	0.00	0.00
Payment Details :												
	17-01026			HS TCH SUPP			40293	05/23/2017	55.00			
Order Details :												
	1 Each			Registration Spring Advisers Conference 2017								55.00
	55.00			Friday May 5th 2017								
				Paperwork to follow								
				Board Approved May 2, 2017								

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001642	11-000-219-320-01-00-00	3723/DR. RICHARD WORTH	1 Each 550.00		04/01/17	550.00	0.00	0.00	0.00	0.00	550.00
Order Details :											
1 Each											
School Evaluation 3/8/2017											
90889M											
Diagnosis Pointer # 1 Diagnosis Codes F32-9											
Approved February 28th BOE											
17-001643	11-000-219-320-01-00-00	4577/BILINGUAL SPEECH, LLC	1 Each 575.00		04/01/17	575.00	0.00	0.00	0.00	0.00	575.00
Order Details :											
1 Each											
Language Evaluation Service											
DOB 9/17/03 on 4/12/17											
INVOICE # NC002432											
BOE Approved May 2nd 2017											
17-001644	20-082-100-610-01-00-00	5453/MINDFUL SCHOOLS	1 Each 3,175.00		04/01/17	3,175.00	0.00	0.00	0.00	0.00	3,175.00
Order Details :											
1 Each											
REGISTRATION FOR MINDFULSCHOOLS.ORG TRAINING AS PER ATTACHED LIST.											
TO BE CHARGED TO THE MES EDUCATION FOUNDATION.											
Payment Details :											
17-001645	20-082-100-610-07-00-00	3137/STATUE CRUISES	1 Each 18.50		04/01/17	225.50	225.50	0.00	0.00	0.00	0.00
Order Details :											
1 Each											
NEW JERSEY ADULT RESERVE GRP UA - 5/17/17											
NEW JERSEY STUDENT RESERVE GRP UA 5/17/2017											
NEW JERSEY CHAPERON RESERVE GRP UA 5/17/2017											
TO BE CHARGED TO MES EDUCATION FOUNDATION GRANT.											
17-001646	30-000-401-390-07-00-00	1235/COAST STAR	1 Each 69.26		04/01/17	139.54	139.54	0.00	0.00	0.00	0.00
Order Details :											
1 Each											
PROFESSIONAL SERVICES											
#00384312 - ADVERTISING FOR BID/WINDOWS & DOORS-PLUS AFFIDAVIT FEE											
ADVERTISEMMENT FOR BID/FIRE ALARM-PLUS AFFIDAVIT FEE											

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

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
70.28											
17-001647	30-000-401-390-06-	-	1342/ENVIRONMENTAL CONNECTION			4,705.00	0.00	0.00	0.00	0.00	4,705.00
Order Details :											
1 Each											
4,705.00											
ASBESTOS CONTAINING MATERIAL INSPECTION AND MERCURY VAPOR SCAN -											
MANASQUAN HIGH SCHOOL, ADDITION AND RENOVATIONS.											
17-001648	30-000-401-390-07-00-00		4609/KENNEY, GROSS, KOVATS, LLP			8,000.00	2,682.50	0.00	0.00	0.00	5,317.50
Payment Details :											
PROFESSIONAL SERVICES											
1015 05/09/2017 2,682.50											
Order Details :											
1 Each											
8,000.00											
LEGAL FEES IN REGARDS TO THE REFERENDUM PROJECT.											
17-001649	11-000-262-610-01-00-00		4721/JOHNSON RESTAURANT EQUIPMENT			95.00	95.00	0.00	0.00	0.00	0.00
Payment Details :											
HS CUST SUPP											
491022 95.00											
Order Details :											
1 Each											
95.00											
REPLACEMENT FILTER NEEDED FOR ICE MACHINE											
17-001650	11-000-261-420-01-00-00		1657/MAYNARD ELECTRIC			150.00	0.00	0.00	0.00	0.00	150.00
Order Details :											
1 Each											
150.00											
REPAIRS NEEDED IN REC ANNEX FOR AP TESTING											
17-001651	11-000-263-420-01-00-00		5685/MEEHAN CARTING INC.			550.00	0.00	0.00	0.00	0.00	550.00
Order Details :											
1 Each											
550.00											
DUMPSTER NEEDED FOR CLEANING OUT ALTERNATE BUILDING											
17-001652	11-000-262-420-22-00-00		5363/O'CONNOR HEATING AN COOLING, L			1,610.00	0.00	0.00	1,610.00	0.00	0.00
Order Details :											
1 Each											
150.00											
SERVICE CALL TO MAKE NECESSARY REPAIRS TO AC IN BOE OFFICE											
17-001653	11-000-263-610-01-03-00		1439/JONATHAN GREEN			575.00	575.00	0.00	0.00	0.00	0.00
Order Details :											
1 Each											
150.00											
SERVICE CALL TO MAKE NECESSARY REPAIRS TO AC IN BOE OFFICE											
Payment Details :											
HS GRDS SUPPLIES											
244644 575.00											

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
<i>Order Details :</i>				Check Description		Check#	Check Date	Check Amt			
17-001654				11-000-262-420-01-00-00	4320/STRATEGIC ENVIRONMENTAL CONSUL	04/01/17	950.00	0.00	0.00	0.00	950.00
				1 Each		GRASS SEED NEEDED FOR MULTIPURPOSE FIELD					
				570.50							
				1 Each		DISPOSAL OF USED LIGHT BULBS					
				950.00							
17-001655				11-000-222-500-02-02-00	4901/B & H FOTO ELECTRONICS, CORP.	05/01/17	91.42	0.00	0.00	0.00	91.42
				1 Each		Shure-sm48-lc cardioid microphone					
				44.99							
				1 Each		kopul premium cbl					
				16.49							
				1 Each		kopul lo to hi impedance matching transfrmr					
				19.95							
				1 Each		squaretrade 3 yr warranty					
				9.99							
17-001656				20-278-200-300-01-00-00	5284/BDO CONSULTING SERVICES, LLC	04/01/17	3,250.00	0.00	0.00	0.00	3,250.00
				1 Each		PROVIDE 6 DAYS OF PROFESSIONAL DEVELOPMENT DURING THE 2016-2017					
				3,250.00							
						SCHOOL YEAR TO ENHANCE THE QUALITY OF BASIC SKILLS WRITING					
						INSTRUCTION WITHIN THE GENERAL EDUCATION CLASSROOMS.					
						TO BE CHARGED TO TITLE II GRANT FUNDS.					
						APPROVED ON THE AUGUST 16, 2016 AGENDA.					
17-001657				11-000-222-600-02-02-00	1198/CDWG	05/01/17	65.63	0.00	0.00	0.00	65.63
				1 Each		logitech web camera					
				65.63							
17-001658				11-000-262-420-22-00-00	5363/O'CONNOR HEATING AN COOLING, L	04/01/17	805.00	0.00	0.00	0.00	805.00
				1 Each		SERVICE CALL TO MAKE NECESSARY REPAIRS TO AC IN BOE OFFICE					
				805.00							

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001659	11-190-100-610-01-04-00	4090/JESSE PLACE			05/01/17	27.99	27.99	0.00	0.00	0.00	0.00
	Payment Details :		CAKE REIMB			40298	05/23/2017	27.99			
	Order Details :		1 Each								27.99
			27.99								
CAKE REIMBURSEMENT FOR CAKE FOR STUDENT RECOGNITION FOR MAY 2,											
2017 BOARD MEETING											
17-001660	11-190-100-610-01-03-00	3312/STAPLES ADVANTAGE			05/01/17	871.96	0.00	0.00	0.00	0.00	871.96
	Order Details :		2 Each								
			303.98								151.99
MFR Item # CC530AD											
414392 - HP 304A C/M/Y Color Toner Cartridges, Combo 3/Pack											
(CF340A)											
MFR Item # CF340A											
17-001661	11-190-100-610-01-03-00	1198/CDWG			05/01/17	237.78	0.00	0.00	0.00	0.00	237.78
	Order Details :		2 Each								
			237.78								118.89
Mfg. Part#: CT51264AA667											
CDWG Quote #: 1BR2XZ1											
Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCPCS											
(15/16-11)											
17-001662	11-190-100-610-01-01-00	3849/MANASQUAN BOARD OF ED			05/01/17	4,621.50	0.00	0.00	4,621.50	0.00	0.00
	11-190-100-610-02-01-00	3849/MANASQUAN BOARD OF ED			05/01/17	513.50	0.00	0.00	513.50	0.00	0.00
Totals for 2 Accounts issued against 17-001662											
	Order Details :		1 Each								
			5,135.00								5,135.00
Reimbursement to Tech Use Fee Account as per PO #17-001586											
To Be Charged to Technology Device & Use Fee Account.											
17-001663	20-231-100-600-00-00-00	2609/HEINEMANN			05/01/17	2,550.00	0.00	0.00	0.00	0.00	2,550.00

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
			Check Description	Check#	Check Date	Check Amt				
12 - RUBBER TIP ONLY FOR FIRST PLACE 600G JAVELIN @ \$20.00;										
17-001669	11-000-263-420-01-00-00	1697/MILLBROOK CLEARWATER IRRIGATIO		05/01/17	250.00	0.00	0.00	0.00	0.00	250.00
Order Details : 1 Each 250.00										
17-001670	11-000-261-420-02-00-00	2168/TRANE BUILDING SERVICES		05/01/17	600.00	600.00	0.00	0.00	0.00	0.00
Payment Details : 37938214 ES C/S FAC MAIN										
Order Details : 1 Each 800.00 TO CHECK AC 13 IN ELEMENTARY SCHOOL										
17-001671	11-000-262-420-01-00-00	1551/KEMPTON FLAG AND FLAGPOLE SUPP		05/01/17	499.98	0.00	0.00	0.00	0.00	499.98
Order Details : 1 Each 499.98										
17-001672	11-000-263-610-01-03-00	1082/A'S HOME CENTER		05/01/17	250.00	34.99	0.00	0.00	0.00	215.01
Payment Details : 1286647 HS GRDS SUPPLIES										
11-000-263-610-02-03-00 1082/A'S HOME CENTER										
Totals for 2 Accounts issued against 17-001672										
Order Details : 1 Each 500.00										
17-001673	11-000-262-610-01-04-00	1352/STEVEN FADEN		05/01/17	74.99	74.99	0.00	0.00	0.00	0.00
Payment Details : SHOW REIMB HS SHOE ALLOTMENT										
Order Details : 1 Each 74.99										
17-001674	11-000-262-420-01-00-00	1733/MR. KEYS INC.		05/01/17	100.00	0.00	0.00	0.00	0.00	100.00
Order Details : 1 Each 100.00										
17-001675	11-190-100-640-01-04-00	2683/NJACE SCIENCE EDUCATION INSTIT		05/01/17	125.00	0.00	0.00	0.00	0.00	125.00
Order Details : 1 Each 125.00										
Star Lab Training										

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Rantan Valley Community College											
17-001676	11-402-100-500-01-00-18	1102/THE ATLANTIC CLUB	1 Each			250.00	0.00	0.00	0.00	0.00	250.00
Order Details : 250.00											
BOE Approved 11/30/2016											
FOR USE OF TENNIS FACILITIES FOR BOYS FIRST ROUND OF STATE											
TOURNAMENT ON 5/11/17											
AS PER BOARD APPROVAL DATED 7/19/16											
17-001677	11-000-262-420-01-00-00	1031/AIR DYNAMIC SYSTEMS	1 Each			2,012.30	0.00	0.00	2,012.30	0.00	0.00
Order Details : 691.70											
MANASQUAN ELEMENTARY SCHOOL - MASTER BUILT - REMOTE ROOF TOP											
CONDENSING UNIT i-82674											
REPAIRS TO WALK-IN REFRIGERATOR IN HIGH SCHOOL I-82034											
REPAIR TO TRENTON-REMOTE-ROOF-TOP CONDENSING UNIT I-81590											
TO BE CHARGED TO CAFETERIA ACCOUNT											
17-001678	11-000-262-420-01-00-00	4473/BREAKDOWN PRODUCTS	1 Each			340.00	0.00	0.00	340.00	0.00	0.00
Order Details : 340.00											
BREAKDOWN PLUS FOR CAFETERIA.											
TO BE CHARGED TO CAFETERIA ACCOUNT.											
17-001679	30-000-401-390-03- -	5012/EDWARDS ENGINEERING GROUP, INC				1,140.00	0.00	0.00	0.00	0.00	1,140.00
30-000-401-390-07-00-00											
5012/EDWARDS ENGINEERING GROUP, INC											
Totals for 2 Accounts issued against 17-001679											
Order Details : 1,140.00											
17-001680	11-000-222-500-02-02-00	1373/FOLLETT SCHOOL	1 Each			701.24	0.00	0.00	0.00	0.00	701.24
Additional Billing - Utility Mark-out of the front lawn area of Manasquan High School.											
2,280.00 0.00 0.00 1,140.00 0.00 1,140.00											

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001680	11-000-222-500-02-02-00	SOLUTIONS, INC.									
			Order Details :	1 Each							
				701.24						701.24	
17-001681	11-000-222-500-02-02-00	3867/ALA-STORE			05/01/17	82.34	0.00	0.00	0.00	0.00	82.34
	11-000-222-600-02-02-00	3867/ALA-STORE			05/01/17	101.28	0.00	0.00	0.00	0.00	101.28
	11-000-222-600-02-04-00	3867/ALA-STORE			05/01/17	14.38	0.00	0.00	0.00	0.00	14.38
Totals for 3 Accounts issued against 17-001681											
			Order Details :	1 Each		198.00	0.00	0.00	0.00	0.00	198.00
				59.00		item # 5245-1621 libraries transform				59.00	
				1 Each		item # 5022-1321 daisy read				9.00	
				1 Each		item # 5027-0812 raise a reader				9.00	
				1 Each		item # 978-1-78330-132-4 information literacy in the workplace				80.00	
				1 Each		item #5312-1042 find it with dewey				9.00	
				1 Each		item #5182-1231 love my library				9.00	
				1 Each		item # 5022-1541 books and friends				9.00	
				1 Each		shipping				14.00	
17-001682	11-000-219-320-01-00-00	4577/BILINGUAL SPEECH, LLC			05/01/17	575.00	0.00	0.00	0.00	0.00	575.00
			Order Details :	1 Each							
				575.00		Invoice NC002433 J.G.V 5/14/14 on 4/21/17				575.00	
						Language Evaluation					
17-001683	11-000-240-600-01-01-00	5236/HONORS GRADUATION			05/01/17	327.25	0.00	0.00	0.00	0.00	327.25
			Order Details :	1 Each							
				327.25		Honor cords -				327.25	
						55 - Double Red and Nav Blue Honor Cords					
						Academy of Health Careers					
17-001684	11-000-222-600-01-05-	1198/CDWG			05/01/17	16.57	16.57	0.00	0.00	0.00	0.00

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
<i>Payment Details :</i>											
17-001684	11-000-222-600-02-05-	HVB7279	1198/CDWG	HS SUPP & MAT TECH	05/01/17	40284	05/23/2017	16.57	0.00	0.00	0.00
<i>Payment Details :</i>											
		HVB7279		ES SUP & MAT TECH		40284	05/23/2017	16.57			
Totals for 2 Accounts issued against 17-001684											
<i>Order Details :</i>											
			2 Each		588564 - StarTech.com 7 Piece Precision Screwdriver Computer Tool	33.14	33.14	0.00	0.00	0.00	0.00
			33.14		Kit					16.57	
<i>Mfg. Part#:</i> CTK100P											
<i>CDWG Quote #:</i> 1BR3YR8											
<i>Contract:</i> ESCNJ State Approved Cooperative CO-OP #65MCESCPCS											
17-001685	11-190-100-610-01-03-00	2047/SETON IDENTIFICATION PRODUCTS			(15/16-11)	05/01/17	612.95	0.00	0.00	0.00	612.95
<i>Order Details :</i>											
		5 Package	600.50		55943 - DURAGUARD PROP ID TAGS W/ BAR CODE1-1/2" x 3/4"					120.10	
		1 Shipping &	12.45		Shipping & Handling					12.45	
<i>QUOTATION NUMBER</i> 24878388											
17-001686	20-256-200-300-03-00-00	5667/WATERS & SIMS EMPLOYMENT SERVI			05/01/17	6,302.32	265.00	0.00	0.00	0.00	6,037.32
<i>Payment Details :</i>											
		BAL OF INV 2021		PURCH PROFESSIONAL		40320	05/23/2017	265.00			
<i>Order Details :</i>											
		1 Each	6,678.00		TO CONTINUE TO PROVIDE PRE-VOCATIONAL TRAINING AND INTENSIVE JOB					6,678.00	
					PREPARATION AND DEVELOPMENT WORK WITH STUDENT #172906 FOR 14						
					WEEKS, 9 HOURS PER WEEK, AT A COST OF \$53 PER HOUR, NOT TO EXCEED						
					\$6,678.						
<i>APPROVED ON</i> MARCH 21, 2017 AGENDA											
17-001687	11-190-100-610-01-06-00	5759/BAYSHORE			05/01/17	81.00	0.00	0.00	0.00	0.00	81.00

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
17-001687	11-190-100-610-01-06-00	COMPANION DOG CLUB								
	11-190-100-610-02-06-00	5759/BAYSHORE COMPANION DOG CLUB		05/01/17	54.00	0.00	0.00	0.00	0.00	54.00
Totals for 2 Accounts issued against 17-001687										
Order Details :		1 Each			135.00					
		135.00								
17-001688	11-190-100-610-01-06-00	5768/ENCHANTED PAWS, INC.		05/01/17	141.00	0.00	0.00	0.00	0.00	141.00
	11-190-100-610-02-06-00	5768/ENCHANTED PAWS, INC.		05/01/17	94.00	0.00	0.00	0.00	0.00	94.00
Totals for 2 Accounts issued against 17-001688										
Order Details :		1 Each			235.00	0.00	0.00	0.00	0.00	235.00
		125.00								
		2 Each								
		110.00								
17-001689	11-000-223-500-02-02-00	3849/MANASQUAN BOARD OF ED		05/01/17	500.00	0.00	0.00	0.00	0.00	500.00
Order Details :		1 Each								
		500.00								
17-001690	11-000-218-390-02-01-00	4270/HOUGHTON MIFFLIN HARCOURT		05/01/17	2,446.62	0.00	0.00	0.00	0.00	2,446.62
Order Details :		363 Each								
		1,633.50								
17-001691	30-000-401-450-01- -	1198/CDWG		05/01/17	10,180.00	0.00	0.00	0.00	0.00	10,180.00
Order Details :		1 Each								
		10,180.00								

GROUP TRAINING FOR PUPPY KINDERGARTEN CLASS FOR DISTRICT 135.00

BEHAVIORIAL DOG.

AKC STAR CLASSES AND TRAINING FOR THERAPY DOG STARTING 5/11/2017. 125.00

GROOMING CHARGE FOR THERAPY DOG. 55.00

Transfer funds to General Account # 290 - Student Council to cover cost difference of bus cost for Student Council Awards Ceremony 500.00

1483567 - BSC DATA COGAT 7 COM LVS 9-17/18 4.50

CogAT 7 - SCORING PROCESS

1496645- CogAT Comp INDV PROFILE NARRATIVE 2.24

CogAT 7 - SCORING PROCESS

NET Q CABLE RUNS - SEE ATTACHED SCOPE OF WORK. 10,180.00

CDWG QUOTE #:HTTW514

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdef7.070215
05/01/2017

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Payment Details :</i>												
CONTRACT: ESCNJ STATE APPROVED COOPERATIVE CO-OP #65MCESCCPS												
(15/16-11)												
BOE APPROVED 4/11/2017 (AGENDA #31)												
17-001692	30-000-401-390-07-00-00	1720/MONMOUTH COUNTY TREASURER				05/01/17	3,027.30	0.00	0.00	3,027.30	0.00	0.00
	30-000-401-890-01- -	1720/MONMOUTH COUNTY TREASURER				05/01/17	3,027.30	0.00	0.00	0.00	0.00	3,027.30
Totals for 2 Accounts issued against 17-001692							6,054.60	0.00	0.00	3,027.30	0.00	3,027.30
Order Details :							COST AND EXPENSES FOR SPECIAL SCHOOL BOARD OF EDUCATION ELECTION					
							ON TUESDAY, JANUARY 24, 2017 - AS PER ATTACHED.					
							CHARGED TO REFERENDUM ACCOUNT.					
17-001693	11-000-230-590-21-03-00	1614/MANASQUAN CAFETERIA				05/01/17	49.00	0.00	0.00	0.00	0.00	49.00
Order Details :							4/11/17 - BOARD OF EDUCATION MEETING - REQ. 1280					
17-001694	11-000-251-600-22-00-00	1110/B & B TROPHY				05/01/17	41.50	0.00	0.00	0.00	0.00	41.50
Order Details :							(2) NAMEPLATES FOR J. PLACE & B. KERENSKY -					
							#895					
17-001695	11-190-100-610-01-01-00	1202/CENTRAL FUND HIGH SCHOOL				Pending	2,862.08	0.00	0.00	0.00	0.00	2,862.08
Order Details :							Order # 510602					
							Customer # 102239					
							Band					
17-001696	11-000-251-592-22-02-00	1389/SANDI FREEMAN				05/01/17	37.37	0.00	0.00	0.00	0.00	37.37
Order Details :							MILEAGE REIMBURSEMENT FOR TRAVEL TO MT. LAUREL - NJASBO WORKSHOP					
							ON 5/9/17					

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
		Invoice#	Check Description	Check#	Check Date	Check Amt				
Notes: BOARD APPROVED 9/27/16										
17-001697	11-401-100-800-02-00-00	4270/HOUGHTON MIFFLIN HARCOURT		05/01/17	44.66	0.00	0.00	0.00	0.00	44.66
	11-402-100-600-02-00-02	4270/HOUGHTON MIFFLIN HARCOURT		05/01/17	200.00	0.00	0.00	0.00	0.00	200.00
Totals for 2 Accounts issued against 17-001697										
					244.66	0.00	0.00	0.00	0.00	244.66
Order Details: 1 Shipping & 244.66										
17-001698	11-000-222-600-01-05-	3312/STAPLES ADVANTAGE		05/01/17	14.11	0.00	0.00	0.00	0.00	14.11
	11-000-222-600-02-05-	3312/STAPLES ADVANTAGE		05/01/17	14.10	0.00	0.00	0.00	0.00	14.10
	11-190-100-610-01-03-00	3312/STAPLES ADVANTAGE		05/01/17	14.11	0.00	0.00	0.00	0.00	14.11
	11-190-100-610-02-03-00	3312/STAPLES ADVANTAGE		05/01/17	14.10	0.00	0.00	0.00	0.00	14.10
Totals for 4 Accounts issued against 17-001698										
					56.42	0.00	0.00	0.00	0.00	56.42
Order Details: 2 Each 56.42										
					Staples Item # 404772				28.21	
					AVY COPY LBL 1UP 100 FULL SHT					
					MFR Item # 05353					
17-001699	11-000-218-800-02-00-00	1144/BORDEN'S		05/01/17	150.50	0.00	0.00	0.00	0.00	150.50
	11-000-223-500-02-03-00	1144/BORDEN'S		05/01/17	154.00	0.00	0.00	0.00	0.00	154.00
	11-402-100-600-02-00-06	1144/BORDEN'S		05/01/17	17.49	0.00	0.00	0.00	0.00	17.49
Totals for 3 Accounts issued against 17-001699										
					321.99	0.00	0.00	0.00	0.00	321.99
Order Details: 1 Each 321.99										
					Desk SAF 1933				321.99	
17-001700	11-000-251-420-01-00-00	4249/ROOF MANAGEMENT		05/01/17	410.00	0.00	0.00	0.00	0.00	410.00
Order Details: 1 Each 410.00										
					REPAIR SECOND FLOOR DRAIN IN HIGH SCHOOL				410.00	
17-001701	11-000-251-420-01-00-00	1657/MAYNARD ELECTRIC		05/01/17	430.00	0.00	0.00	0.00	0.00	430.00

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Order Details :											
			1 Each								80.00
			80.00								
			1 Each								190.00
			190.00								
			1 Each								160.00
			160.00								
17-001702	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES			05/01/17	28.51	0.00	0.00	0.00	0.00	28.51
Order Details :											
			1 Each								28.51
			28.51								
17-001703	11-000-261-420-01-00-00	1733/MR. KEYS INC.			05/01/17	63.00	0.00	0.00	0.00	0.00	63.00
Order Details :											
			1 Each								63.00
			63.00								
17-001704	11-000-261-420-01-00-00	5052/RK OCCUPATIONAL & ENVIRONMENTAL			05/01/17	250.00	0.00	0.00	0.00	0.00	250.00
Order Details :											
			1 Each								250.00
			250.00								
17-001705	20-082-100-610-08-00-00	5794/CAN KIT CORPORATION			05/01/17	244.25	0.00	0.00	0.00	0.00	244.25
Order Details :											
			15 Each								14.95
			224.25								
TITLE: CANAKIT RASPBERRY PI GPIO BREAKOUT BOARD BUNDLE.											
TO BE PAID FROM MES EDUCATION FOUNDATION											
SHIPPING											
			1 Each								20.00
			20.00								
17-001706	20-081-100-610-02-00-00	5478/MCM ELECTRONICS			05/01/17	15.09	0.00	0.00	0.00	0.00	15.09
Order Details :											
			12 Each								25.00
			300.00								
			13 Each								30.00
			390.00								
			5 Each								8.99
			8.99								
Totals for 2 Accounts issued against 17-001706											
			12 Each								25.00
			300.00								
			13 Each								30.00
			390.00								
			5 Each								8.99
			8.99								

Run on 05/16/2017 at 03:53:34 PM

Grand Totals for 89 Purchase Orders

FOOD SERVICE FUND BALANCE - 2017

7/1/2016 through 6/30/2017

5/9/2017

Page 1

Category	4/1/2017- 4/30/2017	7/1/2016- 6/30/2017
INCOME		
Cash Sales	44,530.30	474,470.67
Catering	285.65	10,090.94
Interest on Dep	19.94	30.54
Shack Sales	0.00	10,579.50
Subs Reimb-Inc.	6,544.39	67,614.22
TOTAL INCOME	51,380.28	562,785.87
EXPENSES		
Other Expenses	520.00	17,623.11
SCS - Football Shack	0.00	10,579.50
SCS - Operation	53,902.16	523,530.37
SCS Start Up Co	0.00	8,260.23
TOTAL EXPENSES	54,422.16	559,993.21
OVERALL TOTAL	-3,041.88	2,792.66

**MANASQUAN BOARD OF EDUCATION
TAX LEVY REVENUE SCHEDULE
JULY 1, 2017 TO JUNE 30, 2018**

TOTAL SCHOOL TAX LEVY FOR 2017-18				\$15,365,790.00
FOR GENERAL FUND			\$14,698,690.00	
FOR DEBT SERVICE			\$667,100.00	
			\$15,365,790.00	
DATE OF REQUEST	DATE DUE	GENERAL FUND	DEBT SERVICE	TOTAL DUE
5/28/2017	7/1/2017		\$333,550.00	\$333,550.00
5/28/2017	7/9/2017	\$2,449,782.00		\$2,449,782.00
7/23/2017	8/27/2017	\$2,449,782.00		\$2,449,782.00
10/21/2017	11/5/2017	\$2,449,782.00		\$2,449,782.00
12/17/2017	1/4/2018	\$2,449,782.00	\$333,550.00	\$2,783,332.00
1/21/2018	2/18/2018	\$2,449,781.00		\$2,449,781.00
3/25/2018	4/15/2018	\$2,449,781.00		\$2,449,781.00
TOTAL:		\$14,698,690.00	\$667,100.00	\$15,365,790.00

MANASQUAN BOARD OF EDUCATION

RESOLUTION

**AWARD OF CONTRACT TO PREMIER SECURITY &
ELECTRONICS, INC. FOR WORK ASSOCIATED WITH
THE MANASQUAN ELEMENTARY SCHOOL FIRE
ALARM SYSTEM REPLACEMENT**

WHEREAS, in accordance with the published bid solicitation for work associated with the Manasquan Elementary School Fire Alarm System Replacement, the Board of Education received bids in the normal course; and

WHEREAS, in response to its bid solicitation for the work, the Board received bids and, of those bids received, the two (2) lowest purported bidders were Little Silver Electric, Inc. and Premier Security & Electronics, Inc.; and

WHEREAS, upon review of the bid submission by the purported lowest bid responder, Little Silver Electric, Inc., in the amount of \$325,000, this value when added with the value of total uncompleted contracts, is in excess of their bid classification issued by the Department of Treasury, Division of Property and Management and Construction (DPMC), and accordingly, Little Silver Electric, Inc. may not be deemed a responsive and responsible bidder; and

WHEREAS, the next purported low bidder, Premier Security & Electronics, Inc., submitted a bid in the amount of \$394,700, and Premier Security & Electronics, Inc.'s submission is fully responsive to the Board of Education's requirements for the above-referenced work; and

WHEREAS, the Board finds that the lowest responsive and responsible bidder to the bid solicitation for the work identified is Premier Security & Electronics, Inc.; and

WHEREAS, the Board finds that there are adequate funds to enter into a contract for the work;

NOW, THEREFORE, BE IT RESOLVED that the contract for the above-described work be awarded to Premier Security & Electronics, Inc., upon recommendation of the District's Design Consultant, in an amount of \$394,700, subject to final contract review by the Board of Education's attorney;

BE IT FURTHER RESOLVED that the District's professional staff take any and all action necessary to effectuate the purpose of the Board's Resolution in this matter.

Owner: Manasquan Public Schools
 Project: ES Fire Alarm Replacement
 Bid Opening 5/16/2017

Electrical Construction

Bidder:	Description	Average	CV Electrical	EDC Electric	Haig Service	Little Silver	Premier Security	Systems Elect
Acceptable Bid:								
Base Bid:		\$479,333.33	\$614,000.00	\$494,300.00	\$575,000.00	\$325,000.00	\$394,700.00	\$473,000.00
		\$479,333.33	\$614,000.00	\$494,300.00	\$575,000.00	NO BID	\$394,700.00	\$473,000.00

TOTAL (base bid + accepted alternates)

Low GC Bid incl accepted alternates	\$394,700.00
--	--------------

Low Bidder: Premier Security
 Accepted Alternates: n/a

Budget: \$ 636,000.00

INTERLOCAL AGREEMENT

Region 4 Education Service Center

Contracting Parties

Manasquan
School District or Public Entity

25 - 2930
County-District Number

Region 4 Education Service Center

101 - 950
County-District Number

This agreement is effective May 23, 2017 and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This agreement may be terminated with or without cause by either party upon (60) days prior written notice, or may also be terminated for cause at anytime upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:

Authority for such services is granted under Government Code, Title 7, Chapter 791 Interlocal Cooperation Contracts, Subchapter B and Subchapter C, and Local Government Code, Title 8, Chapter 271, Subchapter F, Section 271.101 and Section 271.102. The purpose of this cooperative is to obtain substantial savings for member school districts and public entities through volume purchasing.

Role of the Purchasing Cooperative:

1. Provide for the organizational and administrative structure of the program.
2. Provide staff time necessary for efficient operation of the program.
3. Receive quantity requests from entities and prepare appropriate tally of quantities.
4. Initiate and implement activities related to the bidding and vendors selection process.
5. Provide members with procedures for ordering, delivery, and billing.
6. Fully comply with all applicable state rules and regulations related to competitive procurement and cooperative purchasing in the State of Texas.

Role of the Member School District or Public Entity:

1. Commitment to participate in the program as indicated by an authorized signature in the appropriate space below.
2. Designate a contact person for the cooperative.
3. Commit to purchase products and services that become part of the official products and services list when it is in the best interest of the member entity.
4. Prepare purchase orders issued to the appropriate vendor from the official award list provided by the Purchasing Cooperative.

5. Issue any and all contracts, purchase orders, or other applicable authorizations for purchase (Purchase Orders) made on behalf of TCPN vendors. This agreement, however, does not obligate Member to purchase any commodities and/or services under any TCPN contract.
6. Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.
7. Pay vendors in a timely manner for all goods and services received.

General Provisions

1. The parties agree to comply fully with all applicable federal statutes, rules and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. It is the sole responsibility of each Member Agency to follow their state procurement statutes as it pertains to cooperative purchasing, or joint power agreements, with in-state or out-of-state public agencies.
3. This Agreement shall be governed by the law of the State of Texas and venue shall be in the county in which the administrative offices of Region 4 ESC are located, which is Harris County, Texas.
4. If any term(s) or provisions of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
5. Before any party may resort to litigation, any claims, disputes or other matters in questions between the Parties to this Agreement shall be submitted to nonbinding mediation.
6. No party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees and agents as a result of this agreement being executed or the performance of the functions and obligations describe herein.
7. This Agreement incorporates all agreements, covenants and understandings between the parties concerning subject matter in the Agreement. No prior agreement of understanding, verbal or otherwise, by the parties or their agents, shall be valid or enforceable unless embodied in this agreement.
8. TCPN makes the contract available to the Member "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any other requirements of the contract for the benefit of the Member.
9. Region 4 ESC may amend this Agreement, provided that written notice is given to the Member no less than 60 days prior to the date that the change will take effect.
10. All forms of written notice, under this agreement, shall be made by first class mail, postage prepaid and delivered to the parties of the agreement.
11. Member agrees to cooperate in compliance with any reasonable request for information and/or records made by the Cooperative. Breach of this provision may be grounds for termination after 10 days written notice to the Member.

Authorization

By execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

School District or Public Entity

Region 4 Education Service Center

By _____
Authorized Signature

By _____
Authorized Signature

School Business Administrator/Board Secy. Region 4 ESC Chief Financial Officer
Title Title

5/23/17
Date

Date

Lynn Coates
Contact Person

Telephone Number

School Business Administrator/Board Secy. robert.zingelmann@esc4.net
Title of Contact Email Address

169 Broad Street
Street Address

Manasquan, NJ 08736
City, State Zip

732.528.8803 Ext. 1906
Contact's Telephone Number

lcoates@manasquanboe.org
E-mail Address



This TCPN Cooperative Purchasing Membership Agreement will allow a Member Agency to purchase commodities and/or services, from any and all TCPN Official Contract Holders, under the same terms, conditions and price as stated in each awarded contract. It is hereby agreed to by TCPN and the Member Agency that:

1. TCPN has followed procurement procedures for products and/or services offered by this Agreement in accordance with TCPNs governing procurement statutes and regulations.
2. It is the sole responsibility of each Member Agency to follow their state procurement statutes as it pertains to cooperative purchasing, or joint power agreements, with in-state or out-of-state public agencies.
3. TCPN makes their cooperative purchasing contracts available to Member Agencies "as is," and is under no obligation to revise the terms, conditions, scope, price, and/or any other conditions of the contract for the benefit of the Member Agency.
4. The use of each contract by the Member Agency shall adhere to the terms and conditions of the TCPN contract, including the order placement procedures provided by each Official Contract Holder.
5. It is the sole responsibility of the Member Agency to accept delivery of products and/or services, and the Member Agency hereby agrees to make timely payments to each Official Contract Holder for products and/or services received pursuant to this Agreement. Any dispute which may arise between the Member Agency and the Official Contract Holder are to be resolved between the Member Agency and the Official Contract Holder. TCPN will make every effort to facilitate a favorable remedy for both parties.
6. This Agreement incorporates all Agreements, covenants and understandings between TCPN and the Member Agency. No prior Agreement or understanding, verbal or otherwise, by the parties or their agents, shall be valid or enforceable unless embodied in this Agreement. This Agreement shall not be altered, changed or amended except by written revision or addendum executed by both parties.
7. This Agreement between TCPN and the Member Agency shall be presided over by TCPN governing law and jurisdiction, and shall become effective immediately and remain in effect unless terminated by either party with thirty (30) days written notice to the other party. Any such notice shall be sent to the address listed below.

I HAVE READ AND AGREE TO THE TCPN COOPERATIVE PURCHASING MEMBERSHIP AGREEMENT TERMS AND CONDITIONS.

Authorized Agent's Signature

Date: May 23, 2017

Member Agency: Manasquan School District

Department Name: Business Office

Agency Type: K-12 School District

Federal EIN/TIN: 216000233
ex. 123456789 (no dash)

First Name: Lynn

Last Name: Coates

Street Address: 169 Broad Street

City: Manasquan

State/Territory: New Jersey

Zip Code: 08736

Telephone: 732-528-8803 Ext. 1906
ex. 123-456-7890

Fax: 732-223-7422
ex. 123-456-7890

Email: lcoates@manasquanboe.org

How did you hear about us?
Please take a moment to tell us where you heard about TCPN.
*If it was at a conference, from a vendor, in a magazine, or another TCPN
member, please give us the specific name.*

Conference

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 227,581.32	
Plus Receipts:	\$ 21,333.70	
 VOIDED CHECKS		
 Less Expenditures:	\$ (24,125.91)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 224,789.11</u>	
Balance in Checking Account End of APRIL, 2017		
Wells Fargo		\$ 9,739.76
Manasquan Bank		243,726.26
 Less Outstanding Checks: Accounts Payable		 -\$28,676.91
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 224,789.11</u>

Manasquan Board of Education

Balance Sheet For Fund 95

April 2017

va_bal01.3 033108

04/01/2017

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$224,789.11
TOTAL CURRENT ASSETS		\$224,789.11
<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		\$224,789.11
<i>CURRENT LIABILITIES</i>		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$83.01)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$3,863.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$90.51)
95-451-HS-113	AA-THANKSGIVING GAME	(\$647.20)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$28,416.40)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-120	BAND	(\$1,928.51)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$223.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$8.54)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$216.07)
95-451-HS-150	CHORUS	(\$3,187.15)
95-451-HS-152	CLASS OF 2015	(\$4,002.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$249.75)
95-451-HS-216	CLASS OF 2016	(\$3,880.36)
95-451-HS-217	CLASS OF 2017	(\$10,201.82)
95-451-HS-218	CLASS OF 2018	(\$6,675.35)
95-451-HS-219	CLASS OF 2019	(\$2,228.00)
95-451-HS-220	CLASS OF 2020	(\$951.00)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$10,705.30)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,825.27)
95-451-HS-245	FELLOWSHIP OF	(\$515.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)

Manasquan Board of Education

Balance Sheet For Fund 95

April 2017

va_bal01.3 033108

04/01/2017

GL Account #	Description	Balance
95-451-HS-270	FRENCH	(\$222.07)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-281	FISHING CLUB	(\$50.00)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$999.43)
95-451-HS-322	GIRLS SOCCER	(\$3,624.64)
95-451-HS-323	GYMNASTICS	(\$169.42)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$875.11)
95-451-HS-330	HONOR SOCIETY	(\$882.42)
95-451-HS-331	HISTORY HONORS	(\$679.33)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$71.17)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$8,998.37)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$118.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-371	LIFE IS GOOD	(\$8,468.29)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$350.00)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$574.00)
95-451-HS-393	ROBOTICS	(\$850.00)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$982.49)
95-451-HS-400	SPANISH	(\$362.73)
95-451-HS-401	YEARBOOK	(\$38,888.02)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$942.66)
95-451-HS-410	STUDENT COUNCIL	(\$7,777.97)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$52.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$50,723.51)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES

(\$224,789.11)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

