

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	227.78
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>68.05</u>

Total Interest Earned to Date: \$ **295.83**

(2) Bank Reconciliation for NOVEMBER, 2016

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	3,885,172.40
Wells Fargo - Checking Fund (60) Before/After School	0.00
Wells Fargo-Checking-Fund 91 (Payroll Agency)	50,482.84
Wells Fargo-Checking-Fund 92 (Salary)	60,057.41
Wells Fargo - FSA Account	30,317.04
Wells Fargo - Unemployment Account	89,094.51
Wells Fargo - Surf Team Account	536.45
Wells Fargo - Combined Scholarship	70,343.30
Wells Fargo - Recording Studio	6,741.89
Wells Fargo - Cafeteria Account	84,388.61
Wells Fargo - Technology Device & Use Fee	8,516.87
Wells Fargo - Staff Function Account	3,011.86
Plus Bank Adjustments and/or Deposit in Transit	1,380.94
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-96,366.83
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-645.52
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	0.00
Outstanding Checks- Fund 91 (Payroll Agency)	-50,268.46
Outstanding Checks-Funds 92 (Payroll)	-60,041.86
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	-250.00
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>

Total Bank Balances: ** \$ **4,082,471.45**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	2,832,702.24
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)	***	-122,688.09
Fund 40 (Debt Service)		<u>237,500.50</u>

Total Governmental Funds

3,788,805.57

Enterprise Funds

Before and After Care School Program (Fund 60)	0.00
Cafeteria (Fund 61)	85,133.09
Surf Team Account (Fund 62)	<u>536.45</u>

Total Enterprise Funds

85,669.54

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	70,343.30
Payroll Agency (Fund 91)	214.35
Payroll (Fund 92)	6.52
Unemployment Account (Fund 93)	89,094.51
Recording Studio Account (Fund 96)	6,491.89
Staff Function Account (Fund 97)	3,011.86
FSA (Fund 98)	30,317.04
Technology Device & Use Fee (Fund 99)	<u>8,516.87</u>

Total Trust and Agency Funds

207,996.34

Total Fund Balances: ** \$ **4,082,471.45**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

12/5 9:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 5 Month Period Ending 11/30/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,832,702.24
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	\$39,843.10	
142	Intergovernmental - Federal	\$1.00	
143	Intergovernmental - Other	\$5,474,957.32	
153,154	Other (net of est uncollectible of \$_____)	\$7,078,945.37	\$12,593,746.79

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

301	Estimated Revenues	\$23,905,742.00	
302	Less Revenues	(\$23,312,282.33)	
			\$593,459.67
	Total assets and resources		\$16,862,199.62
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 5 Month Period Ending 11/30/2016

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$82,081.69
	Other current liabilities	\$24,398.85
TOTAL LIABILITIES		\$106,480.54

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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$14,565,764.17
	Reserved fund balance:	
761	Capital reserve account -	\$781,290.92
		\$781,290.92
765	Current Expense Tuition Reserve	\$335,000.00
		\$335,000.00
766	Current Expense Emergency Reserve	\$50,000.00
		\$50,000.00
764	Current Expense Maintenance Reserve	\$10,000.00
		\$10,000.00
601	Appropriations	\$24,657,037.00
602	Less : Expenditures	\$9,279,620.85
603	Encumbrances	\$14,565,764.17 (\$23,845,385.02)
		\$811,651.98
	Total Appropriated	\$16,553,707.07
--- U n a p p r o p r i a t e d ---		
770	Fund Balance -	\$944,928.01
303	Budgeted Fund Balance	(\$742,916.00)
		\$16,755,719.08
TOTAL FUND BALANCE		\$16,755,719.08
TOTAL LIABILITIES AND FUND EQUITY		\$16,862,199.62

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Manasquan Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$24,657,037.00	\$23,845,385.02	\$811,651.98
Revenues	(\$23,905,742.00)	(\$23,312,282.33)	(\$593,459.67)
	<u>\$751,295.00</u>	<u>\$533,102.69</u>	<u>\$218,192.31</u>
Less: Adjust for prior year encumb.	(\$8,379.00)	(\$8,379.00)	
Budgeted Fund Balance	<u>\$742,916.00</u>	<u>\$524,723.69</u>	<u>\$218,192.31</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$742,916.00	\$524,723.69	\$218,192.31
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
	<u>\$742,916.00</u>	<u>\$524,723.69</u>	<u>\$218,192.31</u>
TOTAL Budgeted Fund Balance	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$23,067,420.00	\$23,137,154.33		(\$69,734.33)
3XXX From State Sources	\$810,874.00	\$175,128.00		\$635,746.00
4XXX From Federal Sources	\$27,448.00	.00		\$27,448.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$23,905,742.00	 \$23,312,282.33		 \$593,459.67
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,495,313.00	\$2,500,148.43	\$4,942,472.84	\$52,691.73
11-2XX-100-XXX Special Education - Instruction	\$2,108,783.00	\$662,336.41	\$1,440,599.96	\$5,846.63
11-230-100-XXX Basic Skills - Remedial Instruction	\$99,408.00	\$30,232.55	\$69,102.90	\$72.55
11-240-100-XXX Bilingual Education - Instruction	\$116,824.00	\$37,435.04	\$79,188.00	\$200.96
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$191,244.00	\$93,295.38	\$93,520.36	\$4,428.26
11-402-100-XXX School-Spons. Athletics - Instruction	\$560,762.00	\$263,132.35	\$235,286.71	\$62,342.94
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$871,077.00	\$283,567.79	\$444,901.21	\$142,608.00
11-000-211-XXX Attendance and Social Work Services	\$37,514.00	\$15,630.40	\$21,883.60	\$0.00
11-000-213-XXX Health Services	\$212,519.00	\$74,099.67	\$128,406.78	\$10,012.55
11-000-216-XXX Speech, OT,PT & Related Svcs	\$307,696.00	\$92,101.71	\$177,945.50	\$37,648.79
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$332,777.00	\$93,631.45	\$238,892.47	\$253.08
11-000-218-XXX Guidance	\$750,548.00	\$281,685.80	\$440,568.56	\$28,293.64
11-000-219-XXX Child Study Teams	\$642,343.00	\$277,067.84	\$362,416.92	\$2,858.24
11-000-219-592 Misc Purch Ser	\$12,295.00	\$2,134.99	\$2,124.69	\$8,035.32
11-000-221-XXX Improv of Inst. - Instruc Staff	\$537,090.00	\$227,447.61	\$307,365.38	\$2,277.01
11-000-222-XXX Educational Media Serv/School Library	\$515,226.00	\$210,002.02	\$287,788.72	\$17,435.26
11-000-223-XXX Instructional Staff Training Services	\$21,747.00	\$10,178.00	\$7,339.52	\$4,229.48
11-000-230-XXX Supp. Serv.-General Administration	\$621,058.00	\$342,688.95	\$255,501.94	\$22,867.11
11-000-240-XXX Supp. Serv.-School Administration	\$1,248,332.00	\$499,054.81	\$699,709.58	\$49,567.61
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$452,536.00	\$190,099.07	\$260,048.33	\$2,388.60
11-000-261-XXX Require Maint. for School Facilities	\$90,063.00	\$56,428.50	\$31,950.98	\$1,683.52
11-000-262-XXX Custodial Services	\$1,811,193.00	\$834,407.56	\$976,777.80	\$7.64
11-000-263-XXX Care and Upkeep of Grounds	\$167,645.00	\$84,072.57	\$83,570.20	\$2.23
11-000-266-XXX Security	\$124,305.00	\$48,211.25	\$74,733.96	\$1,359.79
11-000-270-XXX Student Transportation Services	\$521,278.00	\$100,272.35	\$389,455.56	\$31,550.09
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,977,455.00	\$1,563,314.52	\$2,133,444.37	\$280,696.11
 TOTAL GENERAL CURRENT EXPENSE	 \$23,827,031.00	 \$8,872,677.02	 \$14,184,996.84	 \$769,357.14
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$98,570.00	\$51,931.12	\$31,454.47	\$15,184.41
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$731,436.00	\$355,012.71	\$349,312.86	\$27,110.43
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$830,006.00	\$406,943.83	\$380,767.33	\$42,294.64
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$9,279,620.85	\$14,565,764.17	\$811,651.98
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 5 Month Period Ending 11/30/2016

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$14,153,618.00	\$14,153,618.00	.00
12XX Other local governmental units	\$17,000.00	\$17,000.00	\$0.00
1310 Tuition- From Individuals	\$50,000.00	\$50,651.50	(\$651.50)
1320-1340 Other Tuition	\$8,798,133.00	\$8,909,626.67	(\$111,493.67)
1XXX Miscellaneous	\$48,669.00	\$6,258.16	\$42,410.84
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TOTAL	\$23,067,420.00	\$23,137,154.33	(\$69,734.33)
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132 Categorical Special Education Aid	\$515,757.00	\$146,592.90	\$369,164.10
3177 Categorical Security	\$20,069.00	\$6,020.70	\$14,048.30
3178 Adjustment Aid	\$20,596.00	\$6,178.80	\$14,417.20
3121 Categorical Transportation Aid	\$26,032.00	\$7,809.60	\$18,222.40
3XXX Other State Aids	\$28,420.00	\$8,526.00	\$19,894.00
	-----	-----	-----
TOTAL	\$810,874.00	\$175,128.00	\$635,746.00
	=====	=====	=====
--- 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	\$23,312,282.33	\$593,459.67
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$313,829.00	\$94,925.24	\$218,903.76	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,500,106.00	\$454,120.96	\$1,045,985.04	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,139,045.00	\$339,786.98	\$799,258.02	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$3,998,992.00	\$1,211,397.77	\$2,787,593.78	\$0.45
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$6,555.00	\$24,445.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$17,854.00	\$12,195.30	\$5,389.02	\$269.68
11-190-100-340 Purchased Technical Services	\$84,877.00	\$83,304.18	.00	\$1,572.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$33,014.00	\$11,772.49	\$17,651.43	\$3,590.08
11-190-100-610 General Supplies	\$318,545.00	\$243,199.44	\$37,829.07	\$37,516.49
11-190-100-640 Textbooks	\$54,631.00	\$41,844.07	\$4,707.72	\$8,079.21
11-190-100-800 Other Abbott Parity Set-Aside	\$3,420.00	\$1,047.00	\$710.00	\$1,663.00
TOTAL	\$7,495,313.00	\$2,500,148.43	\$4,942,472.84	\$52,691.73
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$373,924.00	\$123,724.26	\$250,199.54	\$0.20
11-204-100-106 Other Sal. For Instruction	\$4,199.00	\$4,199.00	.00	.00
11-204-100-610 General supplies	\$6,046.00	\$5,156.76	\$186.83	\$702.41
11-204-100-640 Textbooks	\$1,138.00	\$1,137.29	.00	\$0.71
TOTAL	\$385,307.00	\$134,217.31	\$250,386.37	\$703.32
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$131,201.00	\$46,672.00	\$84,528.05	\$0.95
11-212-100-106 Other Sal. For Instruction	\$34,063.00	\$10,218.66	\$23,844.34	.00
TOTAL	\$165,264.00	\$56,890.66	\$108,372.39	\$0.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,407,261.00	\$425,103.29	\$982,151.54	\$6.17
11-213-100-106 Other Sal. For Instruction	\$75,866.00	\$22,576.82	\$53,289.18	.00
11-213-100-610 General supplies	\$2,173.00	\$2,076.81	.00	\$96.19
TOTAL	\$1,485,300.00	\$449,756.92	\$1,035,440.72	\$102.36
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$28,398.00	\$10,248.16	\$18,149.84	\$0.00
11-216-100-106 Other Sal. For Instruction	\$27,274.00	\$9,753.36	\$17,520.64	.00
TOTAL	\$55,672.00	\$20,001.52	\$35,670.48	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$1,470.00	\$10,730.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$5,040.00	.00	.00	\$5,040.00
TOTAL	\$17,240.00	\$1,470.00	\$10,730.00	\$5,040.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,108,783.00	\$662,336.41	\$1,440,599.96	\$5,846.63
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$98,908.00	\$29,805.10	\$69,102.90	\$0.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$500.00	\$427.45	.00	\$72.55
TOTAL	\$99,408.00	\$30,232.55	\$69,102.90	\$72.55
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$116,624.00	\$37,435.04	\$79,188.00	\$0.96
11-240-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$116,824.00	\$37,435.04	\$79,188.00	\$200.96
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$175,429.00	\$87,101.50	\$88,327.50	.00
11-401-100-500 Purchased Services (300-500 series)	\$7,310.00	\$2,245.00	\$3,346.00	\$1,719.00
11-401-100-600 Supplies and Materials	\$6,496.00	\$3,168.88	\$1,390.86	\$1,936.26
11-401-100-800 Other Objects	\$2,009.00	\$780.00	\$456.00	\$773.00
TOTAL	\$191,244.00	\$93,295.38	\$93,520.36	\$4,428.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$379,279.00	\$151,354.12	\$222,609.00	\$5,315.88
11-402-100-500 Purchased Services (300-500 series)	\$71,062.00	\$41,132.07	\$7,318.44	\$22,611.49
11-402-100-600 Supplies and Materials	\$75,731.00	\$52,970.16	\$5,359.27	\$17,401.57
11-402-100-800 Other Objects	\$11,150.00	\$4,676.00	.00	\$6,474.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,540.00	\$13,000.00	.00	\$10,540.00
TOTAL	\$560,762.00	\$263,132.35	\$235,286.71	\$62,342.94
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$121,104.00	\$29,216.40	\$59,926.70	\$31,960.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,240.00	\$42,880.00	\$96,080.00	\$23,280.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$36,203.00	\$7,626.00	\$19,374.00	\$9,203.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$551,530.00	\$203,845.39	\$269,520.51	\$78,164.10
TOTAL	\$871,077.00	\$283,567.79	\$444,901.21	\$142,608.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$15,630.40	\$21,883.60	.00
TOTAL	\$37,514.00	\$15,630.40	\$21,883.60	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$197,030.00	\$68,617.89	\$128,406.78	\$5.33
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,000.00	\$3,745.80	.00	\$2,254.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	\$331.50	.00	\$318.50
11-000-213-600 Supplies and Materials	\$8,450.00	\$1,085.98	.00	\$7,364.02
11-000-213-800 Other Objects	\$389.00	\$318.50	.00	\$70.50
TOTAL	\$212,519.00	\$74,099.67	\$128,406.78	\$10,012.55
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$260,615.00	\$87,829.50	\$172,785.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$45,750.00	\$2,970.00	\$5,160.00	\$37,620.00
11-000-216-600 Supplies and Materials	\$1,331.00	\$1,302.21	.00	\$28.79

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$307,696.00	\$92,101.71	\$177,945.50	\$37,648.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$331,657.00	\$92,763.83	\$238,892.47	\$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	\$332,777.00	\$93,631.45	\$238,892.47	\$253.08
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$656,689.00	\$242,994.56	\$413,693.38	\$1.06
11-000-218-105 Sal Secr. & Clerical Asst.	\$44,715.00	\$19,002.00	\$25,713.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,164.00	\$16,404.00	.00	\$21,760.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,903.00	\$1,695.00	\$902.18	\$305.82
11-000-218-600 Supplies and Materials	\$5,213.00	\$576.24	\$260.00	\$4,376.76
11-000-218-800 Other Objects	\$2,864.00	\$1,014.00	.00	\$1,850.00
TOTAL	\$750,548.00	\$281,685.80	\$440,568.56	\$28,293.64
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$565,895.00	\$235,579.90	\$330,314.92	\$0.18
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,550.00	\$22,013.00	\$30,537.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$3,200.00	\$1,595.00	\$1,565.00	\$40.00
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)	\$12,295.00	\$2,134.99	\$2,124.69	\$8,035.32
11-000-219-600 Supplies and Materials	\$5,605.00	\$5,587.55	.00	\$17.45
11-000-219-800 Other Objects	\$970.00	\$970.00	.00	.00
TOTAL	\$654,638.00	\$279,202.83	\$364,541.61	\$10,893.56
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$409,000.00	\$169,120.12	\$239,878.88	\$1.00
11-000-221-104 Salaries Other Prof. Staff	\$77,045.00	\$36,973.50	\$40,071.50	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,540.00	\$19,350.00	\$27,190.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$125.00	.00	\$125.00	.00
11-000-221-600 Supplies and Materials	\$1,960.00	\$59.99	.00	\$1,900.01
11-000-221-800 Other Objects	\$2,420.00	\$1,944.00	\$100.00	\$376.00
TOTAL	\$537,090.00	\$227,447.61	\$307,365.38	\$2,277.01
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$135,750.00	\$38,834.86	\$96,915.14	.00
11-000-222-177 Salaries of Technology Coordinators	\$345,014.00	\$156,496.81	\$188,516.98	\$0.21
11-000-222-500 Other Purchased Services (400-500 series)	\$26,757.00	\$12,915.10	\$2,102.95	\$11,738.95
11-000-222-600 Supplies and Materials	\$7,150.00	\$1,283.25	\$253.65	\$5,613.10
11-000-222-800 Other Objects	\$555.00	\$472.00	.00	\$83.00
TOTAL	\$515,226.00	\$210,002.02	\$287,788.72	\$17,435.26
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,500.00	\$2,730.00	\$3,770.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,160.00	\$2,150.00	\$3,010.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$1,575.00	\$1,575.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$7,762.00	\$3,693.51	\$559.52	\$3,508.97

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$750.00	\$29.49	.00	\$720.51
TOTAL	\$21,747.00	\$10,178.00	\$7,339.52	\$4,229.48
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$260,564.00	\$116,719.70	\$143,844.30	\$0.00
11-000-230-331 Legal Services	\$82,500.00	\$35,772.38	\$41,262.62	\$5,465.00
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-340 Purchased Tech. Services	\$17,279.00	\$10,894.43	\$6,380.65	\$3.92
11-000-230-530 Communications/Telephone	\$87,416.00	\$36,257.90	\$43,878.34	\$7,279.76
11-000-230-590 Other Purchased Services	\$98,537.00	\$82,307.58	\$13,641.03	\$2,588.39
11-000-230-610 General Supplies	\$4,507.00	\$4,261.59	\$245.00	\$0.41
11-000-230-820 Judgments Agst. School Dist.	\$35,000.00	\$35,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,067.00	\$4,371.00	.00	\$1,696.00
11-000-230-895 BOE Membership Dues and Fees	\$11,688.00	\$10,854.37	.00	\$833.63
TOTAL	\$621,058.00	\$342,688.95	\$255,501.94	\$22,867.11
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$718,433.00	\$299,045.28	\$419,387.72	.00
11-000-240-104 Salaries Other Prof. Staff	\$20,775.00	.00	.00	\$20,775.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$379,674.00	\$149,674.57	\$229,999.43	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$240.00	\$1,985.00	\$775.00
11-000-240-500 Other Purchased Services	\$85,045.00	\$40,057.04	\$39,670.45	\$5,317.51
11-000-240-600 Supplies and Materials	\$34,135.00	\$3,184.92	\$8,666.98	\$22,283.10
11-000-240-800 Other Objects	\$7,270.00	\$6,853.00	.00	\$417.00
TOTAL	\$1,248,332.00	\$499,054.81	\$699,709.58	\$49,567.61
--- Central Services ---				
11-000-251-100 Salaries	\$418,653.00	\$169,356.62	\$249,295.82	\$0.56
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,068.00	\$10,605.00	\$5,463.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,858.00	\$1,607.71	\$5,124.07	\$2,126.22
11-000-251-600 Supplies and Materials	\$5,067.00	\$4,639.74	\$165.44	\$261.82
11-000-251-890 Other Objects	\$2,890.00	\$2,890.00	.00	.00
TOTAL	\$452,536.00	\$190,099.07	\$260,048.33	\$2,388.60
TOTAL Cent. Svcs. & Admin IT	\$452,536.00	\$190,099.07	\$260,048.33	\$2,388.60
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$90,063.00	\$56,428.50	\$31,950.98	\$1,683.52
TOTAL	\$90,063.00	\$56,428.50	\$31,950.98	\$1,683.52
--- Custodial Services ---				
11-000-262-1XX Salaries	\$752,145.00	\$321,575.56	\$430,567.98	\$1.46
11-000-262-107 Salaries of Non-Instructional Aids	\$76,621.00	\$21,907.78	\$54,713.22	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$31,850.00	\$22,750.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$163,797.00	\$129,076.94	\$34,715.38	\$4.68
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$4,920.60	\$4,879.40	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$146,686.00	\$142,685.50	\$4,000.00	\$0.50
11-000-262-610 General Supplies	\$38,344.00	\$30,758.79	\$7,584.21	\$1.00
11-000-262-621 Energy (Natural Gas)	\$202,000.00	\$16,924.43	\$185,075.57	.00
11-000-262-622 Energy (Electricity)	\$360,000.00	\$127,507.96	\$232,492.04	.00
11-000-262-800 Other Objects	\$7,200.00	\$7,200.00	.00	.00
TOTAL	\$1,811,193.00	\$834,407.56	\$976,777.80	\$7.64
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$126,338.00	\$52,411.79	\$73,924.71	\$1.50
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$10,086.00	\$4,426.00	\$5,660.00	.00
11-000-263-610 General Supplies	\$31,221.00	\$27,234.78	\$3,985.49	\$0.73
TOTAL	\$167,645.00	\$84,072.57	\$83,570.20	\$2.23
--- Security ---				
11-000-266-100 Salaries	\$102,806.00	\$37,583.08	\$65,222.92	.00
11-000-266-300 Purchased Prof. & Technical Services	\$20,932.00	\$10,309.17	\$9,511.04	\$1,111.79
11-000-266-610 General Supplies	\$567.00	\$319.00	.00	\$248.00
TOTAL	\$124,305.00	\$48,211.25	\$74,733.96	\$1,359.79
TOTAL Oper & Maint of Plant Services	\$2,193,206.00	\$1,023,119.88	\$1,167,032.94	\$3,053.18
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$162,000.00	\$16,502.00	\$121,567.27	\$23,930.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$124,285.00	\$25,746.00	\$98,538.35	\$0.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$227,037.00	\$58,024.35	\$161,393.94	\$7,618.71
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	.00	\$7,956.00	.00
TOTAL	\$521,278.00	\$100,272.35	\$389,455.56	\$31,550.09
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$290,000.00	\$112,152.41	\$177,847.59	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$289,000.00	\$3,660.86	\$8,344.96	\$276,994.18
11-XXX-XXX-250 Unemployment Compensation	\$955.00	.00	.00	\$955.00
11-XXX-XXX-260 Workman's Compensation	\$161,393.00	\$161,391.90	.00	\$1.10
11-XXX-XXX-270 Health Benefits	\$2,893,469.00	\$1,281,712.90	\$1,609,010.52	\$2,745.58
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$2,700.00	\$2,300.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$337,638.00	\$1,696.45	\$335,941.30	\$0.25
TOTAL	\$3,977,455.00	\$1,563,314.52	\$2,133,444.37	\$280,696.11
Total Undistributed Expenditures	\$13,254,697.00	\$5,286,096.86	\$7,324,826.07	\$643,774.07
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,827,031.00	\$8,872,677.02	\$14,184,996.84	\$769,357.14
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,827,031.00	\$8,872,677.02	\$14,184,996.84	\$769,357.14

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$18,000.00	.00	\$17,969.47	\$30.53
12-140-100-730 Grades 9-12	\$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	.00	\$13,485.00	\$12,000.00
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	\$51,931.12	\$31,454.47	\$15,184.41
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$39,226.00	\$35,942.59	\$3,282.86	\$0.55
12-000-4XX-450 Construction Services	\$665,101.00	\$319,070.12	\$346,030.00	\$0.88
12-000-4XX-8XX Other objects	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$731,436.00	\$355,012.71	\$349,312.86	\$27,110.43
TOTAL	\$731,436.00	\$355,012.71	\$349,312.86	\$27,110.43
TOTAL CAPITAL OUTLAY EXPENDITURES	\$830,006.00	\$406,943.83	\$380,767.33	\$42,294.84

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$9,279,620.85	\$14,565,764.17	\$811,651.98

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

For 5 Month Period Ending 11/30/2016

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

Lynn Coates
Board Secretary/Business Administrator

11/30/16
Date

12/5 9:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$122,688.09)
	Accounts receivable:		
142	Intergovernmental - Federal	(\$0.24)	
			(\$0.24)
	Other Current Assets		\$5,000.00

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

301	Estimated Revenues	\$592,857.80	
302	Less Revenues	(\$113,058.80)	
			\$479,799.00
	Total assets and resources		\$362,110.67

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/16

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$26,009.69
TOTAL LIABILITIES		\$26,009.69

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$197,041.27
754	Reserve for encumbrances - Prior Year		\$5.35
601	Appropriations	\$592,857.80	
602	Less: Expenditures	\$256,762.17	
603	Encumbrances	\$197,041.27 (\$453,803.44)	
		\$139,054.36	
TOTAL FUND BALANCE			\$336,100.98
TOTAL LIABILITIES AND FUND EQUITY			\$362,110.67

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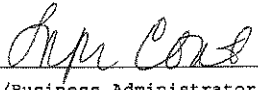
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$45,461.21	\$44,211.21		\$1,250.00
3XXX From State Sources	\$69,444.59	\$68,847.59		\$597.00
4XXX From Federal Sources	\$477,952.00	.00		\$477,952.00
TOTAL REVENUE/SOURCES OF FUNDS	\$592,857.80	\$113,058.80		\$479,799.00
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$45,461.21	\$11,314.10	\$16,655.33	\$17,491.78
STATE PROJECTS:				
Nonpublic handicapped services	\$795.00	\$795.00	.00	.00
Other State Projects	\$68,649.59	\$68,649.59	\$0.00	\$0.00
TOTAL STATE PROJECTS	\$69,444.59	\$69,444.59	\$0.00	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$86,494.00	\$17,173.50	\$40,071.50	\$29,249.00
I.D.E.A. Part B (Handicapped)	\$347,643.71	\$143,479.98	\$134,814.44	\$69,349.29
NCLB Title II - Part A/D	\$43,814.29	\$15,350.00	\$5,500.00	\$22,964.29
TOTAL FEDERAL PROJECTS	\$477,952.00	\$176,003.48	\$180,385.94	\$121,562.58
*** TOTAL EXPENDITURES ***	\$592,857.80	\$256,762.17	\$197,041.27	\$139,054.36
=====				

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/16

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


Board Secretary/Business Administrator

11/30/16
Date

12/5 9:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/16

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

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

--- Unappropriated ---

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

=====

RECAPITULATION OF FUND BALANCE:

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

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 5 Month Period Ending 11/30/16

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/16

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

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

For 5 Month Period Ending 11/30/16

I, LYNN COATES, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Lynn Coates
Board Secretary/Administrator

11/30/16
Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va_exaa2.082406
11/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000132	Transfer for Supt Supplies-JD	11-000-230-610-21-00-00	SUPT. GEN. SUPP	11/01/2016	KREAD	\$4,357.00	\$150.00	\$4,507.00
	Transfer for Supt Supplies-JD	11-190-100-610-02-04-00	STUDENT RECOGNITION SUPP	11/01/2016	KREAD	\$500.00	(\$150.00)	\$350.00
			Total for Adjustment #	000132			\$0.00	
000133	Transfer for Security-TH	11-000-266-300-01-01-01	HS SECURITY REG & TRAVEL	11/03/2016	KREAD	\$0.00	\$163.00	\$163.00
	Transfer for Security-TH	11-000-266-610-01-00-00	HS SECURITY GENERAL SUPP	11/03/2016	KREAD	\$400.00	(\$163.00)	\$237.00
			Total for Adjustment #	000133			\$0.00	
000134	Transfer for Security/TH	11-000-266-300-02-02-02	ES SECURITY TRAVEL/REG	11/03/2016	KREAD	\$0.00	\$70.00	\$70.00
	Transfer for Security/TH	11-000-266-610-02-00-00	ES SECURITY GENERAL SUPP	11/03/2016	KREAD	\$400.00	(\$70.00)	\$330.00
			Total for Adjustment #	000134			\$0.00	
000135	Transfer for AME-TH	11-000-262-420-02-00-00	ES CLEAN,REPAIR	11/03/2016	KREAD	\$52,108.00	\$1,425.00	\$53,533.00
	Transfer for AME-TH	11-000-262-610-01-03-00	HS UNIFORMS	11/03/2016	KREAD	\$5,000.00	(\$1,425.00)	\$3,575.00
			Total for Adjustment #	000135			\$0.00	
000136	Transfer for Facilities	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	11/04/2016	KREAD	\$6,665.00	\$649.00	\$7,314.00
	Transfer for Facilities	11-000-263-610-01-03-00	HS GRDS SUPPLIES	11/04/2016	KREAD	\$26,284.00	(\$649.00)	\$25,635.00
			Total for Adjustment #	000136			\$0.00	
000137	Transfer for CST - MP	11-000-219-320-01-00-00	PUR PROF ED SVC	11/04/2016	KREAD	\$3,000.00	\$200.00	\$3,200.00
	Transfer for CST - MP	11-000-219-390-01-00-00	OTHER PURCH P/T	11/04/2016	KREAD	\$3,000.00	(\$200.00)	\$2,800.00
			Total for Adjustment #	000137			\$0.00	
000138	Transfer for ES - CG	11-150-100-320-02-00-00	ES O.O.D. RE HI	11/04/2016	KREAD	\$250.00	\$1,995.00	\$2,245.00
	Transfer for ES - CG	11-190-100-610-02-01-00	ES TEACH SUPP	11/04/2016	KREAD	\$96,750.00	(\$1,995.00)	\$94,755.00
			Total for Adjustment #	000138			\$0.00	
000139	Transfer for Facilities - TH	11-000-261-420-02-00-00	ES C/S FAC MAIN	11/04/2016	KREAD	\$16,539.00	\$420.00	\$16,959.00
	Transfer for Facilities - TH	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	11/04/2016	KREAD	\$7,314.00	(\$420.00)	\$6,894.00
			Total for Adjustment #	000139			\$0.00	
000140	Transfer Home Inst - SM	11-000-218-500-01-00-00	GUID OTH PUR SV	11/15/2016	KREAD	\$2,864.00	(\$461.00)	\$2,403.00
	Transfer Home Inst - SM	11-000-218-500-01-02-00	GUIDANCE TRAVEL	11/15/2016	KREAD	\$125.00	(\$125.00)	\$0.00
	Transfer Home Inst - SM	11-000-218-600-01-00-00	GUID SUPMAT	11/15/2016	KREAD	\$8,396.00	(\$3,631.00)	\$4,765.00
	Transfer Home Inst - SM	11-150-100-320-00-00-00	HS O.O.D. RE HI	11/15/2016	KREAD	\$10,906.00	\$4,217.00	\$15,123.00
			Total for Adjustment #	000140			\$0.00	
000141	Transfer for Facilities - TH	11-000-262-610-02-00-00	ES CUST SUPP	11/15/2016	KREAD	\$17,906.00	(\$392.00)	\$17,514.00
	Transfer for Facilities - TH	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	11/15/2016	KREAD	\$6,894.00	\$392.00	\$7,286.00
			Total for Adjustment #	000141			\$0.00	
000142	Transfer for Facilities - TH	11-000-261-420-02-00-00	ES C/S FAC MAIN	11/15/2016	KREAD	\$16,959.00	\$1,200.00	\$18,159.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/01/2016

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000142	Transfer for Facilities - TH	11-000-262-610-02-00-00	ES CUST SUPP	11/15/2016	KREAD	\$17,514.00	(\$1,200.00)	\$16,314.00
				Total for Adjustment # 000142			\$0.00	
000143	Transfer for Home Inst. - SM	11-000-218-800-01-00-00	GUID OTH OBJECT	11/17/2016	KREAD	\$3,000.00	(\$486.00)	\$2,514.00
	Transfer for Home Inst. - SM	11-150-100-320-00-00-00	HS O.O.D. RE HI	11/17/2016	KREAD	\$15,123.00	\$486.00	\$15,609.00
				Total for Adjustment # 000143			\$0.00	
000144	Transfer for Athletics _ PC	11-402-100-600-01-00-00	HS ATH SUP/MAT	11/17/2016	KREAD	\$3,127.00	\$200.00	\$3,327.00
	Transfer for Athletics _ PC	11-402-100-600-01-00-07	CC-B-SUPPLIES	11/17/2016	KREAD	\$300.00	(\$100.00)	\$200.00
	Transfer for Athletics _ PC	11-402-100-600-01-00-08	CC-G-SUPPLIES	11/17/2016	KREAD	\$300.00	(\$100.00)	\$200.00
				Total for Adjustment # 000144			\$0.00	
000145	Transfer for Facilities - TH	11-000-262-610-01-03-00	HS UNIFORMS	11/17/2016	KREAD	\$3,575.00	(\$3,000.00)	\$575.00
	Transfer for Facilities - TH	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	11/17/2016	KREAD	\$7,286.00	\$3,000.00	\$10,286.00
				Total for Adjustment # 000145			\$0.00	
000146	Transfer for Facilities - TH	11-000-261-420-01-00-00	HS C/S FAC MAIN	11/17/2016	KREAD	\$62,118.00	\$930.00	\$63,048.00
	Transfer for Facilities - TH	11-000-262-610-02-00-00	ES CUST SUPP	11/17/2016	KREAD	\$16,314.00	(\$930.00)	\$15,384.00
				Total for Adjustment # 000146			\$0.00	
000147	Transfer for Facilities - TH	11-000-261-420-01-00-00	HS C/S FAC MAIN	11/17/2016	KREAD	\$63,048.00	\$255.00	\$63,303.00
	Transfer for Facilities - TH	11-000-262-610-02-00-00	ES CUST SUPP	11/17/2016	KREAD	\$15,384.00	(\$255.00)	\$15,129.00
				Total for Adjustment # 000147			\$0.00	
000148	Transfer for Athletics - PC	11-402-100-600-01-00-00	HS ATH SUP/MAT	11/18/2016	KREAD	\$3,327.00	\$300.00	\$3,627.00
	Transfer for Athletics - PC	11-402-100-600-01-00-28	SURF TEAM SUPPLIES	11/18/2016	KREAD	\$900.00	(\$300.00)	\$600.00
				Total for Adjustment # 000148			\$0.00	
000149	Transfer for Facilities - TH	11-000-261-420-01-00-00	HS C/S FAC MAIN	11/21/2016	KREAD	\$63,303.00	\$2,567.00	\$65,870.00
	Transfer for Facilities - TH	11-000-261-420-02-00-00	ES C/S FAC MAIN	11/21/2016	KREAD	\$18,159.00	\$763.00	\$18,922.00
	Transfer for Facilities - TH	11-000-262-610-02-00-00	ES CUST SUPP	11/21/2016	KREAD	\$15,129.00	(\$3,330.00)	\$11,799.00
				Total for Adjustment # 000149			\$0.00	
000150	SET UP NP	20-508-200-890-01-00-00	MRESC-N/P SPEECH	11/21/2016	KREAD	\$0.00	\$795.00	\$795.00
000151	Transfer for Merenblum	11-000-221-500-01-03-00	SUPERVISORS WKSP REG	11/22/2016	KREAD	\$1,500.00	(\$1,000.00)	\$500.00
	Transfer for Merenblum	11-000-240-500-01-00-00	HS ADM OTH PS	11/22/2016	KREAD	\$3,324.00	\$1,000.00	\$4,324.00
				Total for Adjustment # 000151			\$0.00	
000152	Transfer for Facilities - TH	11-000-261-420-01-00-00	HS C/S FAC MAIN	11/23/2016	KREAD	\$65,870.00	\$598.00	\$66,468.00
	Transfer for Facilities - TH	11-000-262-610-01-02-00	HS VEH SUPP	11/23/2016	KREAD	\$750.00	(\$598.00)	\$152.00
				Total for Adjustment # 000152			\$0.00	
000153	Transfer for Facilities - TH	11-000-261-420-01-00-00	HS C/S FAC MAIN	11/23/2016	KREAD	\$66,468.00	\$450.00	\$66,918.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/01/2016

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000153	Transfer for Facilities - TH	11-000-262-610-01-04-00	HS SHOE ALLOTMENT	11/23/2016	KREAD	\$1,500.00	(\$450.00)	\$1,050.00
				Total for Adjustment # 000153			\$0.00	
000154	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	11/23/2016	KREAD	\$66,918.00	\$884.00	\$67,802.00
	Transfer for Facilities	11-000-262-610-02-00-00	ES CUST SUPP	11/23/2016	KREAD	\$11,799.00	(\$884.00)	\$10,915.00
				Total for Adjustment # 000154			\$0.00	
000155	Transfer for Athletics - PC	11-402-100-600-01-00-25	WEIGHTLIFTING SUPPLIES	11/28/2016	KREAD	\$800.00	(\$600.00)	\$200.00
	Transfer for Athletics - PC	11-402-100-600-01-00-26	GYMNASTIC SUPPLIES	11/28/2016	KREAD	\$300.00	(\$200.00)	\$100.00
	Transfer for Athletics - PC	11-402-100-600-01-00-AT	ATHLETIC TRAINER SUPPLIE	11/28/2016	KREAD	\$13,704.00	\$800.00	\$14,504.00
				Total for Adjustment # 000155			\$0.00	
000156	Transfer for Payroll	11-402-100-100-01-02-00	SAL HS ATHLETIC	11/28/2016	KREAD	\$8,079.00	(\$200.00)	\$7,879.00
	Transfer for Payroll	11-402-100-100-01-02-19	TENNIS-GIRLS SALARY	11/28/2016	KREAD	\$6,150.00	\$200.00	\$6,350.00
				Total for Adjustment # 000156			\$0.00	
000157	Transfer for Payroll	11-000-213-100-01-04-00	HS NURSE SUB	11/28/2016	KREAD	\$1,700.00	(\$200.00)	\$1,500.00
	Transfer for Payroll	11-000-213-100-01-05-00	HS NURSE EXTRA	11/28/2016	KREAD	\$3,700.00	\$200.00	\$3,900.00
				Total for Adjustment # 000157			\$0.00	
000158	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	11/28/2016	KREAD	\$67,802.00	\$334.00	\$68,136.00
	Transfer for Facilities	11-000-262-420-02-00-00	ES CLEAN,REPAIR	11/28/2016	KREAD	\$53,533.00	\$480.00	\$54,013.00
	Transfer for Facilities	11-000-262-610-02-00-00	ES CUST SUPP	11/28/2016	KREAD	\$10,915.00	(\$364.00)	\$10,551.00
	Transfer for Facilities	11-000-262-800-01-00-00	HS OTHER OBJECTS	11/28/2016	KREAD	\$1,000.00	(\$450.00)	\$550.00
				Total for Adjustment # 000158			\$0.00	
000159	Transfer for Facilities - TH	11-000-261-420-01-00-00	HS C/S FAC MAIN	11/28/2016	KREAD	\$68,136.00	\$666.00	\$68,802.00
	Transfer for Facilities - TH	11-000-262-610-02-00-00	ES CUST SUPP	11/28/2016	KREAD	\$10,551.00	(\$666.00)	\$9,885.00
				Total for Adjustment # 000159			\$0.00	
000160	Transfer for Facilities - TH	11-000-261-420-01-00-00	HS C/S FAC MAIN	11/29/2016	KREAD	\$68,802.00	\$949.00	\$69,751.00
	Transfer for Facilities - TH	11-000-262-610-01-02-00	HS VEH SUPP	11/29/2016	KREAD	\$152.00	(\$150.00)	\$2.00
	Transfer for Facilities - TH	11-000-262-610-02-00-00	ES CUST SUPP	11/29/2016	KREAD	\$9,885.00	(\$519.00)	\$9,366.00
	Transfer for Facilities - TH	11-000-263-610-01-03-00	HS GRDS SUPPLIES	11/29/2016	KREAD	\$25,635.00	(\$280.00)	\$25,355.00
				Total for Adjustment # 000160			\$0.00	
000161	Transfer for Athletics - PC	11-402-100-600-01-00-00	HS ATH SUP/MAT	11/29/2016	KREAD	\$3,627.00	\$130.00	\$3,757.00
	Transfer for Athletics - PC	11-402-100-600-01-00-16	SOCCER-G-SUPPLIES	11/29/2016	KREAD	\$1,200.00	(\$130.00)	\$1,070.00
				Total for Adjustment # 000161			\$0.00	
000162	Transfer for Inservice - LC	11-000-240-104-01-02-00	SAL ATH DIR.	11/30/2016	KREAD	\$23,275.00	(\$2,500.00)	\$20,775.00
	Transfer for Inservice - LC	11-000-240-500-01-00-00	HS ADM OTH PS	11/30/2016	KREAD	\$4,324.00	\$2,500.00	\$6,824.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

11/01/2016

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000163	Transfer for Facilities - TH	11-000-261-420-01-00-00	HS C/S FAC MAIN	11/30/2016	KREAD	\$69,751.00	\$1,682.00	\$71,433.00
	Transfer for Facilities - TH	11-000-261-420-02-00-00	ES C/S FAC MAIN	11/30/2016	KREAD	\$18,922.00	(\$292.00)	\$18,630.00
	Transfer for Facilities - TH	11-000-262-420-01-00-00	HS CLEAN, REP	11/30/2016	KREAD	\$101,459.00	(\$330.00)	\$101,129.00
	Transfer for Facilities - TH	11-000-262-610-01-03-00	HS UNIFORMS	11/30/2016	KREAD	\$575.00	(\$58.00)	\$517.00
	Transfer for Facilities - TH	11-000-262-610-01-04-00	HS SHOE ALLOTMENT	11/30/2016	KREAD	\$1,050.00	(\$385.00)	\$665.00
	Transfer for Facilities - TH	11-000-262-610-02-00-00	ES CUST SUPP	11/30/2016	KREAD	\$9,366.00	(\$617.00)	\$8,749.00
	Total for Adjustment #					000162	\$0.00	
000164	Transfer for Facilities - TH	11-000-262-610-01-00-00	HS CUST SUPP	11/30/2016	KREAD	\$28,041.00	\$382.00	\$28,423.00
	Transfer for Facilities - TH	11-000-262-610-02-00-00	ES CUST SUPP	11/30/2016	KREAD	\$8,749.00	(\$382.00)	\$8,367.00
000165	Total for Adjustment #					000164	\$0.00	
	Transfer for Teacher Travel -	11-000-221-500-01-03-00	SUPERVISORS WKSP REG	11/30/2016	KREAD	\$500.00	(\$375.00)	\$125.00
	Transfer Teacher Travel - RC	11-000-223-500-01-02-00	HS TEACHER TRAVEL	11/30/2016	KREAD	\$1,235.00	\$522.00	\$1,757.00
	Transfer Teacher Travel - RC	11-000-240-500-01-02-00	HS PRIN/VP/AD TRAVEL	11/30/2016	KREAD	\$1,000.00	(\$147.00)	\$853.00
000166	Total for Adjustment #					000165	\$0.00	
	Transfer for S & H LC	11-000-291-250-00-00-00	UNEMPLOYMENT COMPENSATIO	11/30/2016	KREAD	\$1,000.00	(\$45.00)	\$955.00
	Transfer for S & H	11-190-100-610-02-01-00	ES TEACH SUPP	11/30/2016	KREAD	\$94,755.00	\$45.00	\$94,800.00
000167	Total for Adjustment #					000166	\$0.00	
	Set Up Acct	20-070-100-610-00-00-00	DONATION FOR TRACK	11/01/2016	KREAD	\$0.00	\$5,000.00	\$5,000.00
000168		11-000-222-100-01-12-00	SAL SUB HS LIB	11/30/2016	KREAD	\$500.00	\$150.00	\$650.00
		11-000-222-100-02-12-00	SAL SUB ES LIB SUB	11/30/2016	KREAD	\$1,000.00	(\$150.00)	\$850.00
		11-000-291-270-22-02-00	HEALTH BENEFITS	11/30/2016	KREAD	\$2,054,364.00	(\$84.00)	\$2,054,280.00
		11-230-100-101-19-01-01	SAL BASIC SKILLS-SUBS	11/30/2016	KREAD	\$100.00	\$90.00	\$190.00
		11-240-100-101-20-02-00	ES BINLINGUAL TEACHER	11/30/2016	KREAD	\$54,210.00	(\$6.00)	\$54,204.00
000169	Total for Adjustment #					000168	\$0.00	
	Transfer for Supt Office	11-000-230-590-21-03-00	OTHER PURCH SVC	11/30/2016	KREAD	\$230.00	\$50.00	\$280.00
	Transfer for Supt Office	11-000-230-590-21-03-02	SUPT OFFICE TRAVEL	11/30/2016	KREAD	\$720.00	(\$50.00)	\$670.00
000170	Total for Adjustment #					000169	\$0.00	
		11-000-251-592-22-01-00	LEASE ON OFF CO	11/30/2016	KREAD	\$1,326.00	(\$241.00)	\$1,085.00
		11-000-251-600-22-00-00	SUPPLIES	11/30/2016	KREAD	\$4,826.00	\$241.00	\$5,067.00
000171	Total for Adjustment #					000170	\$0.00	
	Transfer for Facilities	11-000-230-530-21-02-00	ES TEL & POSTAG	11/30/2016	KREAD	\$33,500.00	(\$217.00)	\$33,283.00
	Transfer for Facilities	11-000-262-610-01-00-00	HS CUST SUPP	11/30/2016	KREAD	\$28,423.00	\$64.00	\$28,487.00
	Transfer for Facilities	11-000-262-610-01-02-00	HS VEH SUPP	11/30/2016	KREAD	\$2.00	(\$2.00)	\$0.00
	Transfer for Facilities	11-000-262-610-02-00-00	ES CUST SUPP	11/30/2016	KREAD	\$8,367.00	\$308.00	\$8,675.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
11/01/2016

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000171	Transfer for Facilities	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	11/30/2016	KREAD	\$10,286.00	(\$200.00)	\$10,086.00
	Transfer for Facilities	11-000-263-610-01-03-00	HS GRDS SUPPLIES	11/30/2016	KREAD	\$25,355.00	\$47.00	\$25,402.00
			Total for Adjustment #	000171			\$0.00	
			Total Current Appropriation Adjustments				\$5,795.00	

Manasquan Board of Education November Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,669,920.00	0.00	7,669,920.00	766,992.00	(174,607.00)	-2.28	592,385.00	52,691.73
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	228,996.00	8.37	502,645.20	44,022.01
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	(14,007.00)	-1.83	62,594.30	66,771.20
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,165,150.00	7,275.00	11,172,425.00					163,484.94
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	142,608.00
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,136,195.00	0.00	2,136,195.00	213,619.50	34,250.00	1.60	247,869.50	66,635.01
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	96,109.00	20.77	142,381.80	6,506.49
General Administration	1X-000-230-XXX	600,976.00	0.00	600,976.00	60,097.60	20,082.00	3.34	80,179.60	22,867.11
School Administration	1X-000-240-XXX	1,383,529.00	0.00	1,383,529.00	138,352.90	(135,197.00)	-9.77	3,155.90	49,567.61
Central Services & Administrative Information Technology	1X-000-25X-XXX	428,941.00	0.00	428,941.00	42,894.10	23,595.00	5.50	66,489.10	2,388.60
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,184,909.00	0.00	2,184,909.00	218,490.90	8,297.00	0.38	226,787.90	3,053.18
Student Transportation Services	1X-000-270-XXX	539,897.00	0.00	539,897.00	53,989.70	(18,619.00)	-3.45	35,370.70	31,550.09

Manasquan Board of Education November Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,119,957.00	0.00	4,119,957.00	411,995.70	(142,502.00)	-3.46	269,493.70	280,696.11
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,823,891.00	1,104.00	12,824,995.00					605,872.20
Equipment	12-XXX-XXX-73X	38,144.00	0.00	38,144.00	3,814.40	60,426.00	158.42	64,240.40	15,184.41
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	621,473.00	0.00	621,473.00	0.00	109,963.00	17.69	109,963.00	27,110.43
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		659,617.00	0.00	659,617.00					42,294.84
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		24,648,658.00	8,379.00	24,657,037.00					811,651.98

Paul Costa

School Business Administrator Signature

11/30/14

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$313,829.00	\$110,545.28	\$203,283.72	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,500,106.00	\$529,273.43	\$970,832.57	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,139,045.00	\$396,554.45	\$742,490.55	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$3,998,992.00	\$1,414,010.28	\$2,584,981.27	\$0.45
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$10,860.00	\$20,140.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$17,854.00	\$12,572.30	\$4,990.02	\$291.68
11-190-100-340 Purchased Technical Services	\$84,877.00	\$83,304.18	.00	\$1,572.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$33,014.00	\$11,831.49	\$17,592.43	\$3,590.08
11-190-100-610 General Supplies	\$318,545.00	\$248,493.90	\$38,915.20	\$31,135.90
11-190-100-640 Textbooks	\$54,631.00	\$41,844.07	\$4,707.72	\$8,079.21
11-190-100-800 Other Abbott Parity Set-Aside	\$3,420.00	\$1,047.00	\$710.00	\$1,663.00
TOTAL	\$7,495,313.00	\$2,860,336.38	\$4,588,643.48	\$46,333.14
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$373,924.00	\$141,680.88	\$232,242.92	\$0.20
11-204-100-106 Other Sal. For Instruction	\$4,199.00	\$4,199.00	.00	.00
11-204-100-610 General supplies	\$6,046.00	\$5,156.76	\$186.83	\$702.41
11-204-100-640 Textbooks	\$1,138.00	\$1,137.29	.00	\$0.71
TOTAL	\$385,307.00	\$152,173.93	\$232,429.75	\$703.32
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$131,201.00	\$52,696.50	\$78,503.55	\$0.95
11-212-100-106 Other Sal. For Instruction	\$34,063.00	\$11,921.77	\$22,141.23	.00
TOTAL	\$165,264.00	\$64,618.27	\$100,644.78	\$0.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,407,261.00	\$495,626.79	\$911,628.04	\$6.17
11-213-100-106 Other Sal. For Instruction	\$75,866.00	\$26,439.07	\$49,426.93	.00
11-213-100-610 General supplies	\$2,173.00	\$2,076.81	.00	\$96.19
TOTAL	\$1,485,300.00	\$524,142.67	\$961,054.97	\$102.36
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$28,398.00	\$11,402.02	\$16,995.98	\$0.00
11-216-100-106 Other Sal. For Instruction	\$27,274.00	\$11,017.92	\$16,256.08	.00
TOTAL	\$55,672.00	\$22,419.94	\$33,252.06	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$2,355.00	\$9,845.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$5,040.00	.00	.00	\$5,040.00
TOTAL	\$17,240.00	\$2,355.00	\$9,845.00	\$5,040.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,108,783.00	\$765,709.81	\$1,337,226.56	\$5,846.63
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$98,908.00	\$34,740.95	\$64,167.05	\$0.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$500.00	\$427.45	.00	\$72.55
TOTAL	\$99,408.00	\$35,168.40	\$64,167.05	\$72.55
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$116,624.00	\$43,039.54	\$73,583.50	\$0.96
11-240-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$116,824.00	\$43,039.54	\$73,583.50	\$200.96
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$175,429.00	\$87,101.50	\$88,327.50	.00
11-401-100-500 Purchased Services (300-500 series)	\$7,310.00	\$2,245.00	\$3,346.00	\$1,719.00
11-401-100-600 Supplies and Materials	\$6,496.00	\$3,168.88	\$1,390.86	\$1,936.26
11-401-100-800 Other Objects	\$2,009.00	\$780.00	\$579.00	\$650.00
TOTAL	\$191,244.00	\$93,295.38	\$93,643.36	\$4,305.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$379,279.00	\$155,444.12	\$212,669.00	\$11,165.88
11-402-100-500 Purchased Services (300-500 series)	\$71,062.00	\$41,132.07	\$12,251.69	\$17,678.24
11-402-100-600 Supplies and Materials	\$75,731.00	\$54,380.81	\$3,948.62	\$17,401.57
11-402-100-800 Other Objects	\$11,150.00	\$4,676.00	\$375.00	\$6,099.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,540.00	\$13,000.00	.00	\$10,540.00
TOTAL	\$560,762.00	\$268,633.00	\$229,244.31	\$62,884.69
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$121,104.00	\$32,486.40	\$56,656.70	\$31,960.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,240.00	\$42,880.00	\$96,080.00	\$23,280.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$36,203.00	\$7,626.00	\$19,374.00	\$9,203.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$551,530.00	\$223,644.79	\$249,721.11	\$78,164.10
TOTAL	\$871,077.00	\$306,637.19	\$421,831.81	\$142,608.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$17,193.44	\$20,320.56	.00
TOTAL	\$37,514.00	\$17,193.44	\$20,320.56	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$197,030.00	\$77,925.13	\$119,099.54	\$5.33
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,000.00	\$3,745.80	.00	\$2,254.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	\$331.50	.00	\$318.50
11-000-213-600 Supplies and Materials	\$8,450.00	\$1,085.98	.00	\$7,364.02
11-000-213-800 Other Objects	\$389.00	\$318.50	.00	\$70.50
TOTAL	\$212,519.00	\$83,406.91	\$119,099.54	\$10,012.55
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$260,615.00	\$100,542.75	\$160,072.25	.00
11-000-216-320 Purchased Prof. Ed. Services	\$45,750.00	\$9,777.50	\$35,352.50	\$620.00
11-000-216-600 Supplies and Materials	\$1,331.00	\$1,302.21	.00	\$28.79

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$307,696.00	\$111,622.46	\$195,424.75	\$648.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$331,657.00	\$110,754.66	\$220,901.64	\$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	\$332,777.00	\$111,622.28	\$220,901.64	\$253.08
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$656,689.00	\$272,487.45	\$384,200.49	\$1.06
11-000-218-105 Sal Secr. & Clerical Asst.	\$44,715.00	\$20,823.45	\$23,891.55	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,113.00	\$16,404.00	.00	\$21,709.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,975.00	\$2,262.67	\$406.51	\$305.82
11-000-218-600 Supplies and Materials	\$5,213.00	\$576.24	\$406.37	\$4,230.39
11-000-218-800 Other Objects	\$2,864.00	\$1,014.00	.00	\$1,850.00
TOTAL	\$750,569.00	\$313,567.81	\$408,904.92	\$28,096.27
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$565,895.00	\$259,137.89	\$306,756.93	\$0.18
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,550.00	\$24,289.00	\$28,261.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$4,300.00	\$2,170.00	\$1,540.00	\$590.00
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)	\$11,195.00	\$1,751.66	\$1,212.02	\$8,231.32
11-000-219-600 Supplies and Materials	\$5,605.00	\$5,587.55	.00	\$17.45
11-000-219-800 Other Objects	\$970.00	\$970.00	.00	.00
TOTAL	\$654,638.00	\$305,228.49	\$337,769.95	\$11,639.56
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$409,000.00	\$186,147.13	\$222,851.87	\$1.00
11-000-221-104 Salaries Other Prof. Staff	\$77,045.00	\$39,835.75	\$37,209.25	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,540.00	\$21,285.00	\$25,255.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$125.00	.00	\$125.00	.00
11-000-221-600 Supplies and Materials	\$1,960.00	\$59.99	.00	\$1,900.01
11-000-221-800 Other Objects	\$2,420.00	\$1,944.00	\$100.00	\$376.00
TOTAL	\$537,090.00	\$249,271.87	\$285,541.12	\$2,277.01
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$136,150.00	\$45,491.63	\$90,658.37	.00
11-000-222-177 Salaries of Technology Coordinators	\$345,014.00	\$169,847.34	\$175,166.45	\$0.21
11-000-222-500 Other Purchased Services (400-500 series)	\$26,757.00	\$13,515.10	\$1,502.95	\$11,738.95
11-000-222-600 Supplies and Materials	\$7,150.00	\$1,362.75	\$253.65	\$5,533.60
11-000-222-800 Other Objects	\$555.00	\$472.00	.00	\$83.00
TOTAL	\$515,626.00	\$230,688.82	\$267,581.42	\$17,355.76
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,500.00	\$2,730.00	\$3,770.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,160.00	\$2,365.00	\$2,795.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$1,575.00	\$1,575.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$7,812.00	\$4,799.19	\$284.52	\$2,728.29

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$750.00	\$29.49	.00	\$720.51
TOTAL	\$21,797.00	\$11,498.68	\$6,849.52	\$3,448.80
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$260,564.00	\$126,592.72	\$133,596.28	\$375.00
11-000-230-331 Legal Services	\$82,500.00	\$35,772.38	\$41,262.62	\$5,465.00
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.00
11-000-230-340 Purchased Tech. Services	\$17,279.00	\$16,237.68	\$1,037.40	\$3.92
11-000-230-530 Communications/Telephone	\$84,866.00	\$41,080.13	\$39,056.11	\$4,729.76
11-000-230-590 Other Purchased Services	\$98,587.00	\$83,001.80	\$12,996.76	\$2,588.44
11-000-230-610 General Supplies	\$4,507.00	\$4,506.59	.00	\$0.41
11-000-230-820 Judgments Agst. School Dist.	\$35,000.00	\$35,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,067.00	\$4,371.00	.00	\$1,696.00
11-000-230-895 BOE Membership Dues and Fees	\$11,688.00	\$10,854.37	.00	\$833.63
TOTAL	\$613,558.00	\$363,666.67	\$234,199.17	\$15,692.16
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$718,433.00	\$328,505.81	\$389,927.19	.00
11-000-240-104 Salaries Other Prof. Staff	\$18,862.00	.00	.00	\$18,862.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$379,674.00	\$166,105.07	\$213,568.93	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$240.00	\$2,182.50	\$577.50
11-000-240-500 Other Purchased Services	\$84,995.00	\$70,857.95	\$8,869.54	\$5,267.51
11-000-240-600 Supplies and Materials	\$34,135.00	\$3,184.92	\$8,666.98	\$22,283.10
11-000-240-800 Other Objects	\$7,270.00	\$6,853.00	.00	\$417.00
TOTAL	\$1,246,369.00	\$575,746.75	\$623,215.14	\$47,407.11
--- Central Services ---				
11-000-251-100 Salaries	\$418,391.00	\$187,005.43	\$231,385.01	\$0.56
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)	\$9,099.00	\$7,091.78	.00	\$2,007.22
11-000-251-600 Supplies and Materials	\$5,067.00	\$4,805.18	\$261.80	\$0.02
11-000-251-890 Other Objects	\$2,890.00	\$2,890.00	.00	.00
TOTAL	\$452,515.00	\$218,860.39	\$231,646.81	\$2,007.80
TOTAL Cent. Svcs. & Admin IT	\$452,515.00	\$218,860.39	\$231,646.81	\$2,007.80
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$103,698.00	\$58,577.50	\$45,118.98	\$1.52
TOTAL	\$103,698.00	\$58,577.50	\$45,118.98	\$1.52
--- Custodial Services ---				
11-000-262-1XX Salaries	\$752,145.00	\$354,729.60	\$397,413.94	\$1.46
11-000-262-107 Salaries of Non-Instructional Aids	\$76,621.00	\$25,538.66	\$51,082.34	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$31,850.00	\$22,750.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$163,797.00	\$132,120.60	\$31,671.72	\$4.68
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$4,920.60	\$4,879.40	.00
11-000-262-520 Insurance	\$146,686.00	\$142,685.50	\$4,000.00	\$0.50

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$45,127.00	\$33,241.20	\$11,881.73	\$4.07
11-000-262-621 Energy (Natural Gas)	\$202,000.00	\$17,276.84	\$184,723.16	.00
11-000-262-622 Energy (Electricity)	\$360,000.00	\$148,984.25	\$211,015.75	.00
11-000-262-800 Other Objects	\$7,200.00	\$7,200.00	.00	.00
TOTAL	\$1,817,976.00	\$898,547.25	\$919,418.04	\$10.71
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$126,338.00	\$58,523.92	\$67,812.74	\$1.34
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$14,600.00	\$6,926.00	\$7,674.00	.00
11-000-263-610 General Supplies	\$31,886.00	\$28,514.85	\$3,370.10	\$1.05
TOTAL	\$172,824.00	\$93,964.77	\$78,856.84	\$2.39
--- Security ---				
11-000-266-100 Salaries	\$102,806.00	\$42,241.82	\$60,564.18	.00
11-000-266-300 Purchased Prof. & Technical Services	\$20,932.00	\$10,309.17	\$9,511.04	\$1,111.79
11-000-266-610 General Supplies	\$567.00	\$319.00	.00	\$248.00
TOTAL	\$124,305.00	\$52,869.99	\$70,075.22	\$1,359.79
TOTAL Oper & Maint of Plant Services	\$2,218,803.00	\$1,103,959.51	\$1,113,469.08	\$1,374.41
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$153,613.00	\$33,182.00	\$104,887.27	\$15,543.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$124,285.00	\$38,710.92	\$85,573.43	\$0.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$223,774.00	\$78,097.47	\$141,320.82	\$4,355.71
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	.00	\$7,956.00	.00
TOTAL	\$509,628.00	\$149,990.39	\$339,737.52	\$19,900.09
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$290,000.00	\$112,152.41	\$177,847.59	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$289,000.00	\$3,660.86	\$8,344.96	\$276,994.18
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	\$2,887,977.00	\$1,285,879.57	\$1,602,097.43	.00
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$2,700.00	\$2,300.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$338,638.00	\$116,533.70	\$222,104.05	\$0.25
TOTAL	\$3,972,521.00	\$1,682,831.44	\$2,012,694.03	\$276,995.53
Total Undistributed Expenditures	\$13,254,697.00	\$5,835,793.10	\$6,839,186.98	\$579,716.92
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,827,031.00	\$9,901,975.61	\$13,225,695.24	\$699,360.15
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,827,031.00	\$9,901,975.61	\$13,225,695.24	\$699,360.15

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$18,000.00	.00	\$17,969.47	\$30.53
12-140-100-730 Grades 9-12	\$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	.00	\$25,440.00	\$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	\$51,931.12	\$43,409.47	\$3,229.41
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$39,226.00	\$37,463.32	\$1,762.08	\$0.60
12-000-4XX-450 Construction Services	\$665,101.00	\$319,070.12	\$346,030.00	\$0.88
12-000-4XX-8XX Other objects	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$731,436.00	\$356,533.44	\$347,792.08	\$27,110.48
TOTAL	\$731,436.00	\$356,533.44	\$347,792.08	\$27,110.48
TOTAL CAPITAL OUTLAY EXPENDITURES	\$830,006.00	\$408,464.56	\$391,201.55	\$30,339.89

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$10,310,440.17	\$13,616,896.79	\$729,700.04

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

For 6 Month Period Ending 12/31/2016

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education

Monthly Transfer Report

va_s1701
12/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,669,920.00	0.00	7,669,920.00	766,992.00	(174,607.00)	-2.28	592,385.00	46,333.14
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	228,996.00	8.37	502,645.20	7,022.01
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	(14,007.00)	-1.83	62,594.30	67,189.95
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					120,545.10
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	142,608.00
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,136,195.00	0.00	2,136,195.00	213,619.50	34,671.00	1.62	248,290.50	67,104.14
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	96,159.00	20.78	142,431.80	5,725.81
General Administration	1X-000-230-XXX	600,976.00	0.00	600,976.00	60,097.60	12,582.00	2.09	72,679.60	15,692.16
School Administration	1X-000-240-XXX	1,383,529.00	0.00	1,383,529.00	138,352.90	(137,160.00)	-9.91	1,192.90	47,407.11
Central Services & Administrative Information Technology	1X-000-25X-XXX	428,941.00	0.00	428,941.00	42,894.10	23,574.00	5.50	66,468.10	2,007.80
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,184,909.00	0.00	2,184,909.00	218,490.90	33,894.00	1.55	252,384.90	1,374.41
Student Transportation Services	1X-000-270-XXX	539,897.00	0.00	539,897.00	53,989.70	(30,269.00)	-5.61	23,720.70	19,900.09

Manasquan Board of Education

Monthly Transfer Report

va_s1701
12/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,119,957.00	0.00	4,119,957.00	411,995.70	(147,436.00)	-3.58	264,559.70	276,995.53
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,823,891.00	1,104.00	12,824,995.00					578,815.05
Equipment	12-XXX-XXX-73X	38,144.00	0.00	38,144.00	3,814.40	60,426.00	158.42	64,240.40	3,229.41
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	621,473.00	0.00	621,473.00	0.00	109,963.00	17.69	109,963.00	27,110.48
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					30,339.89
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					729,700.04

School Business Administrator Signature

Date

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 36,107.63	
Plus Receipts:	\$ 7,475.32	
Less Expenditures:	\$ (3,159.00)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 40,423.95</u>	
Balance in Checking Account End Of November, 2016		
First Union-Commercial Checking		\$ 42,865.95
Less Outstanding Checks:		\$ (2,442.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 40,423.95</u>
<u>Outstanding checks</u>		
4734	\$150.00	
4740	\$60.00	
4750	\$2,232.00	

\$2,442.00

Manasquan Board of Education

Balance Sheet For Fund 94

November 2016

va_bal01.3 033108
11/01/2016

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$40,423.95
TOTAL CURRENT ASSETS		\$40,423.95
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$40,423.95
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$330.37)
94-451-ES-101	ATHLETIC OFFICIAL	(\$2,251.74)
94-451-ES-103	MES CHORUS	(\$52.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$9,926.81)
94-451-ES-177	CLASS OF 2018	(\$1,095.72)
94-451-ES-178	CLASS OF 2019	(\$383.40)
94-451-ES-179	CLASS OF 2020	(\$37.50)
94-451-ES-182	CLASS OF 2023	(\$588.00)
94-451-ES-205	ART	(\$200.50)
94-451-ES-180	CLASS OF 2021	(\$329.55)
94-451-ES-181	CLASS OF 2022	(\$1,195.50)
94-451-ES-183	CLASS OF 2024	(\$1,061.00)
94-451-ES-184	CLASS OF 2025	(\$486.00)
94-451-ES-215	BAND	(\$34.85)
94-451-ES-225	DRAMA CLUB	(\$2,610.23)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-240	INTEREST	(\$98.99)
94-451-ES-250	LIBRARY	(\$865.40)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,444.43)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$3,336.61)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$375.42)
94-451-ES-310	STUDENT ACTIVITY	(\$3,241.39)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
TOTAL CURRENT LIABILITIES		(\$40,261.47)

Manasquan Board of Education

Balance Sheet For Fund 94

November 2016

va_bal01.3 033108
11/01/2016

GL Account #	Description	Balance
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$40,261.47)

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
17-001025	11-150-100-320-00-00-00	5215/DAYTOP VILLAGE OF NEW JERSEY,		11/01/16	4,200.00	0.00	0.00	0.00	0.00	4,200.00
	Order Details :	1 Each 4,200.00								
			Hospitalized instruction for Student #: 2177 (AB)							4,200.00
17-001026	11-000-219-592-01-02-00	2374/TERESA SAVAGE		11/01/16	33.99	33.99	0.00	0.00	0.00	0.00
	Payment Details :	MILEAGE REIMB	CST TRAVEL		39403	11/15/2016	33.99			
	Order Details :	1 Each 33.99								33.99
			Reimbursement for mileage/tolls							
			Date: 9/6/16 to 11/15/16							
			Total miles: 103.20							
			Tolls: \$2.00							
			(Board approved: 8/16/2016)							
17-001027	11-000-240-500-02-00-00	1930/PRESENTATION SYSTEMS INC.		11/01/16	890.00	0.00	0.00	0.00	0.00	890.00
	Order Details :	1 Each 890.00								
			CP-PH 650 eColor -650 Printhead and Service/Repair							890.00
17-001028	11-402-100-600-01-00-01	3336/LEISURE SPORTING GOODS		11/01/16	230.60	230.60	0.00	0.00	0.00	0.00
	Payment Details :	51617-00	BASEBALL SUPPLIES		39447	12/20/2016	230.60			
	Order Details :	1 Each 230.60								230.60
			INCREDBALLS 9" BSBLS - \$179.28;							
			RAWLINGS CATCHER HELMET - 51.32							
17-001029	11-000-261-420-02-00-00	4834/A.M.E. INC.		11/01/16	1,200.00	0.00	1,200.00	0.00	0.00	0.00
	Payment Details :	3452	ES C/S FAC MAIN		0	/ /	1,200.00 Prepared for Payment			
	Order Details :	1 Each 1,200.00								1,200.00
			SERVICE CALL AT ELEMENTARY SCHOOL							
			AS PER INVOICE 3452							
17-001030	11-190-100-610-01-03-00	1198/CDWG		11/01/16	1,372.11	1,372.11	0.00	0.00	0.00	0.00
	Payment Details :	GBT1696	HS COMP SUP/MAT		39423	12/20/2016	1,372.11			
	Order Details :	1 Each 1,372.11								1,372.11
			2410358 - APC Smart-UPS X 2000VA Rack/Tower LCD UPS with Network Management Card							

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
12/01/2016

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Mfg. Part#: SMX2000RMLV2UN											
CDWG Quote #: 1BPNGTW											
Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS											
(15/16-11)											
17-001031	11-190-100-610-01-03-00	1198/CDWG			11/01/16	383.00	383.00	0.00	0.00	0.00	0.00
Payment Details :		GBT3365		HS COMP SUP/MAT	39423	12/20/2016	383.00				
11-190-100-610-02-03-00	1198/CDWG				11/01/16	382.99	382.99	0.00	0.00	0.00	0.00
Payment Details :		GBT3365		ES COMP SUP/MAT	39423	12/20/2016	382.99				
Totals for 2 Accounts issued against 17-001031											
Order Details :		1 Each				765.99	765.99	0.00	0.00	0.00	0.00
2889760 - Quantum - LTO Ultrium x 20 - 2.5 TB - storage media 765.99											
Mfg. Part#: MR-L6MQN-01-20PK											
CDWG Quote: 1BFFPF5											
Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS											
(15/16-11)											
17-001032	11-190-100-610-02-04-00	5102/FRANK KASYAN			11/01/16	37.99	37.99	0.00	0.00	0.00	0.00
Payment Details :		CAKE REIMB		STUDENT RECOGNITION SUPP	39388	11/15/2016	37.99				
Order Details :		1 Each		CAKE PURCHASED FOR STUDENT RECOGNITION AT 11/15/16 BOARD MEETING						37.99	
37.99											
17-001033	11-402-100-500-01-00-19	1102/THE ATLANTIC CLUB			11/01/16	500.00	500.00	0.00	0.00	0.00	0.00
Payment Details :		912922923		TENNIS-GIRLS OPS	39416	12/20/2016	500.00				
Order Details :		1 Each		USE OF TENNIS COURTS FOR GIRLS TENNIS STATE TOURNAMENT ON 10/31/16						500.00	
500.00											
AS PER BOARD APPROVAL DATED 7/19/2016											
17-001034	11-000-266-300-01-01-00	1198/CDWG			11/01/16	1,808.73	0.00	0.00	0.00	0.00	1,808.73
Payment Details :		1198/CDWG			11/01/16	1,540.77	0.00	0.00	0.00	0.00	1,540.77
Totals for 2 Accounts issued against 17-001034											
Order Details :		30 Each				3,349.50	0.00	0.00	0.00	0.00	3,349.50
4378288 - EXACQ SYNCHRONIZING SFTUPDT SW SUP 111.65											

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 : 3,349.50 Mfg. Part#: EI-SSASYNCR CDWG Quote #: HMVW563 Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS (15/16-11)												
17-001035	11-401-100-800-01-00-00	4826/BIOTECH HIGH SCHOOL - MON CNTY				11/01/16	210.00	0.00	0.00	0.00	0.00	210.00
Order Details : 1 Each 210.00 ENTRY FEE FOR 2 TEAMS IN FOURTH ANNUAL BIO-BOWL ACADEMIC COMPETITION ON 11/30/16												
17-001036	11-190-100-500-01-00-00	1761/NATIONAL ACADEMY FOUNDATION				11/01/16	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Order Details : 1 Each 2,000.00 Membership Fee School Year 2016-2017												
17-001037	11-190-100-500-01-00-00	1093/ASCD				11/01/16	59.00	0.00	0.00	0.00	0.00	59.00
Order Details : 1 Each 59.00 Invoice attached Renewal of Membeship December to November												
17-001038	11-000-222-600-01-04-00	5394/PITSCO, INC.				11/01/16	48.95	0.00	0.00	0.00	0.00	48.95
Order Details : 1 set 48.95 TETRIX® MAX 12-Volt Rechargeable 3,000 mAh NiMH Battery Pack												
17-001039	11-190-100-800-02-00-00	1160/BRIGGS TRANSPORTATION				11/01/16	165.00	165.00	0.00	0.00	0.00	0.00
Payment Details : 2016002B 39419 12/20/2016 165.00 Order Details : 1 Each 165.00 field trip to Atlantic Farms and return												
17-001040	11-190-100-610-01-03-00	1198/CDWG				11/01/16	91.91	91.91	0.00	0.00	0.00	0.00
Payment Details : GCC1761 39423 12/20/2016 91.91 Order Details : 1 Each 93.36 3408097 - Total Micro Battery for Dell Vostro 3460, 3500, 3550, 3555, 3750 - 6-Cell												

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 :												
Mfg. Part#: 312-1201-TM												
CDWQ Quote #: 1BPP56J												
Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS												
17-001041	11-190-100-610-02-01-00	1539/JW PEPPER & SON					11.24	0.00	0.00	11.24	0.00	0.00
Order Details :				1 Each			Invoice # 01P48528				11.24	
				11.24								
17-001042	11-000-263-420-01-00-00	1697/MILLBROOK CLEARWATER IRRIGATION					2,800.00	0.00	0.00	0.00	0.00	2,800.00
Order Details :				1 Each			Invoice # 01Q08583					
				2,800.00								
17-001043	11-000-261-420-01-00-00	4915/A.T. Thorn & Son HS C/S FAC MAIN					929.98	929.98	0.00	0.00	0.00	0.00
Payment Details :				74793			39413 12/20/2016	929.98				
Order Details :				1 Each			- SNAKE AND CHEMICAL TREAT TWO URINALS 1ST FLOOR BATH				929.98	
				929.98			- ELECTRIC SEWER CLEANING KITCHEN FLOOR DRAINS; CHEMICAL TREAT DRAIN					
							- REPAIR FAUCET SCIENCE/ART ROOM					
							- REMOVE WATER FOUNTAIN, DISCONNECT, SNAKE AND CHEMICAL TREAT					
							WASTE LINE;RE-INSTALL FOUNTAIN					
17-001044	11-150-100-320-00-00-00	2958/EDUCERE LLC					399.00	0.00	0.00	0.00	0.00	399.00
Order Details :				1 Each			Virtual Education for Student #: 182303 (MM)				399.00	
				399.00			Course ID: DCFSP2830 - Meteorology/Astronomy					
17-001045	11-000-261-420-01-00-00	5475/BASIC TEK DRILLING					255.00	0.00	0.00	255.00	0.00	0.00

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 :												
Order Details :												
		17 Each		ADDITIONAL CHARGES TO PO # 17-000788								15.00
		255.00										
17-001046	11-402-100-600-01-00-00	3133/CENTURION PRINTING										
		16-7541		DRILLING AFTER 100FT								
				11/01/16			456.00	456.00	0.00	0.00	0.00	0.00
				300 WINTER SPORTS SCHEDULE CARDS - \$84.00;								456.00
				FRESHMAN AWARD CERTIFICATES (300) - \$186.00;								
				JV AWARD CERTIFICATES (300) - \$186.00								
				AS PER BID OF 7/13/16 - BOARD APPROVED 7/19/16								
17-001047	11-000-222-500-01-02-02	4090/JESSE PLACE										
		11/16 REIMB		11/01/16			20.90	20.90	0.00	0.00	0.00	0.00
				HS TECH STAFF TRAVEL/REG			39444	12/20/2016	20.90			
				11-000-222-500-02-02			6.97	6.97	0.00	0.00	0.00	0.00
		11/16 REIMB		11/01/16			39444	12/20/2016	6.97			
				ES TECH STAFF TRAVEL/REG								
				Totals for 2 Accounts issued against 17-001047			27.87	27.87	0.00	0.00	0.00	0.00
		1 Each		Travel Reimbursement for Jesse Place								23.87
		23.87										
				NJ Chief Technology Officers Meeting								
				11/16/2016 Iselin, NJ								
				77 mi (roundtrip) @ \$0.31 = \$23.87								
				Tolls (EZPass Statement Attached)								4.00
		1 Each		BOE Approved 11/15/2016 (Agenda #44)								
				11/01/16			1,089.00	0.00	1,089.00	0.00	0.00	0.00
				HS COMP SUP/MAT								
		225 Each		3420613 - Verbatim - mouse					1,089.00 Prepared for Payment			4.84
		1,089.00										
				Mfg. Part#: 98106								
				CDWG Quote #: HMVK965								

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
12/01/2016

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS												
17-001049	11-150-100-320-00-00-00	2958/EDUCERE LLC		(15/16-11)								
	Payment Details :	1607		HS O.O.D. RE HI		11/01/16	377.00	377.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each		Virtual Education for Student #: 202968 (PW)		39430	12/20/2016	377.00			399.00	
		399.00										
17-001050	11-000-240-500-01-03-00	3262/STRAUSS ESMAY ASSOC., LLP		Course ID: DCFSP3607 - French I		11/01/16	125.00	125.00	0.00	0.00	0.00	0.00
	Payment Details :	1617-HIB		HS PRIN/VP/AD REG								
	Order Details :	1 Each		Strauss Esmay HIB Prevention Training Registration		39465	12/20/2016	125.00			125.00	
		125.00										
				November 2, 2016								
17-001051	11-000-240-500-01-02-00	1957/RICHARD READ		BOARD APPROVED OCTOBER 18, 2016		11/01/16	7.44	7.44	0.00	0.00	0.00	0.00
	Payment Details :	11/2 MILEAGE		HS PRIN/VP/AD TRAVEL								
	Order Details :	1 Each		Travel Expense for November 2, 2016		39457	12/20/2016	7.44			7.69	
		7.69										
17-001052	11-000-262-420-01-00-00	1256/CORBY ASSOCIATES INC.		BOARD APPROVED OCTOBER 18, 2016		11/01/16	4,745.00	0.00	0.00	0.00	0.00	4,745.00
	Order Details :	2 Each		BASKETBALL BACKBOARDS BA48XLC							775.00	
		1,550.00										
		2 Each		BREAKAWAY GOALS BA35							175.00	
		350.00										
		2 Each		EDGE PADS BA68U							135.00	
		270.00										
		1 Each		SHIPPING & HANDLING							475.00	
		475.00										
		1 Each		INSTALLATION							1,560.00	
		1,560.00										
		1 Each		ADDED LABOR TO SWAP TWO SIDE COURT PREVIOUSLY REMOVED WITH OTHER							540.00	
		540.00										

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdef7.070215
12/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
		Invoice#	Check Description		Check#	Check Date	Check Amt			
RECTANGULAR BACKBOARDS.										
AS PER ACCTACHED QUOTE										
EDUCATIONAL DATA SERVICES INC. PARTICIPATING VENDOR - VENDOR CODE										
17-001053	11-000-262-610-01-00-00	1733/MR. KEYS INC.		11/01/16	30.00	30.00	0.00	0.00	0.00	0.00
Payment Details :		20911	HS CUST SUPP		39453	12/20/2016	30.00			
Order Details :		1 Each	DOOR KNOB REPLACED IN HIGH SCHOOL / CUSTODIAL CLOSET						30.00	
		30.00								
17-001054	11-000-261-420-01-00-00	1488/HYTEC TELEPHONE		11/01/16	2,902.20	0.00	0.00	0.00	0.00	2,902.20
		11-000-261-420-02-00-00	1488/HYTEC TELEPHONE	11/01/16	763.00	0.00	0.00	0.00	0.00	763.00
Totals for 2 Accounts issued against 17-001054					3,665.20	0.00	0.00	0.00	0.00	3,665.20
Order Details :		1 Each	WORK COMPLETED IN HS & ES AS PER ATTACHED QUOTES # 402491 & 402484						3,665.20	
		3,665.20								
17-001055	11-000-262-420-01-00-00	4473/BREAKDOWN PRODUCTS		11/01/16	340.00	0.00	0.00	340.00	0.00	0.00
Order Details :		4 Each	BREAKDOWN PRODUCTS PLUS+						85.00	
		340.00								
TO BE PAID FROM CAFETERIA ACCOUNT										
17-001056	11-000-262-420-01-00-00	5330/HOBART SERVICE		11/01/16	805.01	0.00	0.00	805.01	0.00	0.00
Order Details :		1 Each	WAREWASHER S/N851028902 - FOUND UNIT NOT FILLING AT						805.01	
		805.01								
ALL/DISCONNECTED WATER SUPPLY UNION AND FOUND A CLOGGED LINE										
STRAINER CAUSING ISSUE. REMOVED AND CLEANED STRAINER, REPLACED										
FINAL RINSE VALVE REPAIR KIT AND DOOR GUIDES. INSTALLED NEW WATER										
SUPPLY UNION TO STOP A WATER LEAK, FILLED AND TESTED UNIT.										
TO BE PAID FROM CAFETERIA ACCOUNT.										
17-001057	11-000-262-420-01-00-00	4470/PEAK KITCHEN REPAIRS		11/01/16	180.00	0.00	0.00	180.00	0.00	0.00

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 :												
<i>Order Details :</i>												
		1 Each		HOBART SLICER REPAIR IN MHS CAFETERIA							180.00	
17-001058	11-000-262-420-01-00-00	1031/AIR DYNAMIC SYSTEMS	180.00			11/01/16	629.72	0.00	0.00	629.72	0.00	0.00
<i>Order Details :</i>												
		1 Each		REPAIRS TO MHS MILK BOX AS PER ATTACHED							243.10	
		1 Each	243.10									
		1 Each		REPAIRS TO MES 2 - WALK-INS IN NEW WING CAFETERIA.							386.62	
		386.62										
17-001059	11-190-100-800-02-00-00	4352/SHORE CONSORTIUM-THE GIFTED &				11/01/16	480.00	0.00	0.00	0.00	0.00	480.00
<i>Order Details :</i>												
		4 Each		Shore Consortium Visual Arts Convocation on Thursday, January 19 and Friday, January 20, 2017							120.00	
		480.00										
17-001060	20-508-200-890-01-00-00	2745/EDUCATIONAL SERVICES COMM. OF				11/01/16	795.00	795.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>												
		192193 OCTOBER		MRESC-N/P SPEECH			39429	12/20/2016	795.00			
<i>Order Details :</i>												
		1 Each		FY 17 PL 192/193 SERVICES - SPEECH							795.00	
		795.00										
17-001061	11-000-262-420-01-00-00	2103/NJ DIV. OF FIRE SAFETY				11/01/16	166.00	166.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>												
		2158769		HS CLEAN, REP			39464	12/20/2016	166.00			
11-000-262-420-02-00-00	2103/NJ DIV. OF FIRE SAFETY					11/01/16	166.00	166.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>												
		2158770		ES CLEAN,REPAIR			39464	12/20/2016	166.00			
Totals for 2 Accounts issued against 17-001061												
<i>Order Details :</i>												
		1 Each		BFCE REGISTRATION RENEWAL -			332.00	332.00	0.00	0.00	0.00	0.00
		166.00									166.00	
REG. #1327061415000101 - MANASQUAN ELEMENTARY SCHOOL - INVOICE #												
2158770 - CUSTOMER ID 0197122												
BFCE REGISTRATION RENEWAL -												
		1 Each									166.00	

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
12/01/2016

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
REGISTRATION # 1327061414000101 - MANASQUAN HIGH SCHOOL - INVOICE #2158769 - CUSTOMER ID 0197122 11/01/16 62.12 0.00 0.00 0.00 0.00 62.12 Mileage for NJ Leadership Academy Workshops on October, 17, 2016, November 29, 2016 & January 5, 2017. BOARD APPROVED SEPTEMBER 27, 2016 11/01/16 1,355.49 0.00 0.00 0.00 0.00 1,355.49 11/01/16 150.61 0.00 0.00 0.00 0.00 150.61 Totals for 2 Accounts issued against 17-001063 1,506.10 0.00 0.00 0.00 0.00 1,506.10 SKU: 3MR3X 39.95 Dell Venue 11 Pro (7140) Tablet Dock Connector Circuit Board with Cables - 3MR3X 29.95 SKU: F17M7 Dell 30-watt AC Power Adapter with USB Type-C Connector - 30 Watt - F17M7 27.95 SKU: KTCCJ Dell Venue 11 Tablet USB AC Power Adapter 24 watt - 24W - KTCCJ SKU: 77GR6 24.95 Dell Venue 11 Tablet USB AC Power Adapter 24 watt - 24W - 77GR6												
17-001062	11-000-240-500-01-02-00	1957/RICHARD READ	1 Each									
Order Details : 62.12 166.00												
17-001063	11-190-100-610-01-03-00	5549/PARTS-PEOPLE.COM, INC	2 Each									
Order Details : 79.90 119.80												
17-001063	11-190-100-610-02-03-00	5549/PARTS-PEOPLE.COM, INC	3 Each									
Order Details : 83.85 1,222.55												

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
12/01/2016

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-001064	11-000-240-500-01-00-00	5627/ELLIOT Y. MERENBLOOM			11/01/16	3,318.00	0.00	0.00	0.00	0.00	3,318.00
Payment Details : Order Details : 1 Each 3,318.00											
17-001065	11-190-100-610-02-01-00	1743/MUSIC IN MOTION			11/01/16	44.50	0.00	0.00	0.00	0.00	44.50
	20-065-100-610-01-00-00	1743/MUSIC IN MOTION			11/01/16	550.00	0.00	0.00	0.00	0.00	550.00
Totals for 2 Accounts issued against 17-001065											
Order Details : 1 Each 9.99											
			1 Each								9.99
			1 Each								20.00
			1 Each								9.99
			1 Each								9.99
			1 Each								16.99
			1 Each								115.00
			16 EA								160.00
			6 Each								47.70
			1 Each								7.95
			1 ROLL								7.95
			1 Each								79.00
			1 Each								44.00
			2 Each								13.90
			1 Each								8.00
AS PER ATTACHED QUOTE.											

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

va_pdet7.070215
12/01/2016

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
17-001066	11-000-261-420-02-00-00	1697/MILLBROOK CLEARWATER IRRIGATION	30793	ES C/S FAC MAIN		11/01/16	95.00	95.00	0.00	0.00	0.00	0.00
	Payment Details :											
	Order Details :											
17-001067	11-000-261-420-02-00-00	1697/MILLBROOK CLEARWATER IRRIGATION	30793	ES C/S FAC MAIN		11/01/16	148.16	0.00	0.00	148.16	0.00	0.00
	Payment Details :											
	Order Details :											
17-001068	11-000-262-420-01-00-00	1697/MILLBROOK CLEARWATER IRRIGATION	32856	HS CLEAN, REP		11/01/16	111.45	111.45	0.00	0.00	0.00	0.00
	Payment Details :											
	Order Details :											
17-001069	11-000-261-420-01-00-00	1697/MILLBROOK CLEARWATER IRRIGATION	31515	HS C/S FAC MAIN		11/01/16	597.10	597.10	0.00	0.00	0.00	0.00
	Payment Details :											
	Order Details :											

TO BE PAID FROM THE MINDEFULL WARRIOR GRANT.

Shipping & Handling

44.04

ES C/S FAC MAIN

95.00

SERVICE CALL

39451 12/20/2016

95.00

Order Details :

1 Each
148.16

PARTS PICKED UP AT ATLANTIC IRRIGATION BY MHS STAFF MEMBER

148.16

Payment Details :

32856
1 Each
111.45

111.45

SERVICE CALL

39451 12/20/2016

111.45

REPAIRED 1 1/2' PVC FEED TO ZONE 1

POLY STRETCH COUPLING

PVC COUPLING

11/01/16 597.10

0.00

HS C/S FAC MAIN

597.10

SERVICE CALL

39451 12/20/2016

597.10

-REPLACED SOLENOID, REPAIRED WIRE, AND REPLACED BROKEN HEAD

-1 RAIN BIRD 4' POP UP SPRAY HEAD

-1 REPLACED NOZZLES AND SCREENS

-1 RAINBIRD SOLENOID

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 :												
17-001070	11-000-261-420-01-00-00	1697/MILLBROOK CLEARWATER IRRIGATION				11/01/16	449.95	449.95	0.00	0.00	0.00	0.00
	Payment Details :	32857		HS C/S FAC MAIN			39451	12/20/2016	449.95		449.95	
	Order Details :	1 Each	449.95									
				-RESET TIMER BY GIRLS SOFTBALL FIELD								
				-FRONT OF SCHOOL REPLACED 1 HEAD AND STRAIGHTENED 3 HEADS								
17-001071	11-000-261-420-01-00-00	1697/MILLBROOK CLEARWATER IRRIGATION				11/01/16	485.00	485.00	0.00	0.00	0.00	0.00
	Payment Details :	31071		HS C/S FAC MAIN			39451	12/20/2016	485.00			
	Order Details :	1 Each	485.00								485.00	
				REPAIR BROKEN PIPE DAMAGED BY THE CONTRACTOR REMOVING THE TRACK								
				SCHEDULE 40' PVC PIPE AND PVC FITTINGS								
				GLUE & PRIMER								
17-001072	11-000-240-600-02-01-00	1533/HERFF JONES				11/01/16	1,300.00	0.00	0.00	0.00	0.00	1,300.00
	Order Details :	1 Each	1,300.00									
				Funds encumbered for 2017 Graduation Diplomas								
17-001073	11-000-261-420-01-00-00	1697/MILLBROOK CLEARWATER IRRIGATION				11/01/16	399.00	399.00	0.00	0.00	0.00	0.00
	Payment Details :	31997		HS C/S FAC MAIN			39451	12/20/2016	399.00			
	Order Details :	1 Each	399.00								399.00	
				-TURN OFF COMMERCIAL IRRIGATION SYSEM								
				-WINTERIZE SPRINKLER SYSTEM - 19 ZONES								
17-001074	11-190-100-610-02-01-00	1756/NASCO				11/01/16	320.00	0.00	0.00	0.00	0.00	320.00
	Order Details :	2 Each	187.60									
				9714479 NASCO LIFE/FORM FISH REPLICAS - SET OF 9							93.80	
				NASCO LIFE/FORM FISH REPLICAS - SET OF 6							66.20	
17-001075	11-402-100-600-01-00-AT	2285/HENRY SCHEIN, INC.				11/01/16	659.96	0.00	0.00	0.00	0.00	659.96
	Order Details :	1 Each	659.96								659.96	
				2 CASES GATORADE PAPER CUPS FOR WINTER SPORTS								
17-001076	11-000-261-420-01-00-00	5363/O'CONNOR HEATING AN COOLING, L				11/01/16	665.66	0.00	0.00	0.00	0.00	665.66
	Order Details :	1 Each	665.66								665.66	
				TO REMOVE & REPLACE CIRCULATOR PUMP MOTOR & CHECK OPERATIONS								

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
12/01/2016

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
17-001077	11-000-218-500-01-03-00	2406/HUGH O' BRIAN YOUTH LEADERSHIP					195.00	195.00	0.00	0.00	0.00	0.00
	Payment Details :	129643		GUIDANCE REGISTRATION			39437	12/20/2016	195.00			
	Order Details :	1 Each		HOBY 2017 Leadership Seminar Registration for Riley McCallum							195.00	
			195.00									
17-001078	11-000-261-420-01-00-00	1697/MILLBROOK CLEARWATER IRRIGATION					949.00	0.00	949.00	0.00	0.00	0.00
	Payment Details :	32128		HS C/S FAC MAIN			0	/ /	949.00	Prepared for Payment		
	Order Details :	1 Each		TURN OFF COMMERCIAL SYSTEM							399.00	
		399.00										
		1 Each		TURN ON /OFF IRRIGATION COMMERCIAL							550.00	
		550.00										
17-001079	11-402-100-600-01-00-00	3133/CENTURION PRINTING					186.00	186.00	0.00	0.00	0.00	0.00
	Payment Details :	16-7545		HS ATH SUP/MAT			39480	12/20/2016	186.00			
	Order Details :	1 Each		300 VARSITY AWARD CERTIFICATES							186.00	
		186.00										
17-001080	11-190-100-610-02-01-00	4383/TEAM LIFE INC.					279.00	279.00	0.00	0.00	0.00	0.00
	Payment Details :	14443		ES TEACH SUPP			39503	12/20/2016	279.00			
	Order Details :	1 Each		NJ State Contract #A84690 pricing							279.00	
		279.00										
				00071-W 9146-302 QTY. 1-15								
				Intellisense Lithium Battery for Powerheart G3								
				Plus AED								

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

va_pdet7.070215
12/01/2016

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Check#	Check Date	Payments	Involved	Cancelled/ Credited	Voided	Open
17-001081	11-000-218-600-02-00-00	5371/MULTI-HEALTH SYSTEMS INC			11/01/16	260.00			0.00	0.00	0.00	0.00	260.00
Order Details : 2 Each 130.00 Conner 3-P(S) Quik-Score Eng (25/pkg) 65.00 2 Each 130.00 C 30011 Conners 3- T(S) QuikScore Eng (25/pkg) 65.00 see attached													
17-001082	11-190-100-610-01-03-00	1198/CDWG			11/01/16	105.50			0.00	105.50	0.00	0.00	0.00
Payment Details : GCR7278 HS COMP SUP/MAT Order Details : 25 Each 105.50 2577699 - StarTech.com 3 ft Standard Laptop Power Cord - NEMA 4.22 5-15P to C5 - power cab Mfg Part#: PXT101NB3S3 CDWG Quote #: 1BPR9XX Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS (15/16-11)													
17-001083	11-190-100-610-01-03-00	1198/CDWG			11/01/16	790.42			0.00	790.42	0.00	0.00	0.00
Payment Details : GFR 7012 HS COMP SUP/MAT 93.36 Prepared for Payment GDT5701 HS COMP SUP/MAT 160.86 Prepared for Payment GDL0906 HS COMP SUP/MAT 536.20 Prepared for Payment Order Details : 13 Each 697.06 3756652 - SanDisk Z400s - solid state drive - 128 GB - SATA 6Gb/s 53.62 Mfg. Part#: SD8SBAT-128G-1122 CDWG Quote #: 1BPRQ5T 3408097 - Total Micro Battery for Dell Vostro 3460, 3500, 3550, 93.36 3555, 3750 - 6-Cell Mfg. Part#: 312-1201-TM CDWG Quote #: 1BPP917													

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdef7.070215
12/01/2016

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001084	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES	404616		11/01/16	770.81	0.00	770.81	0.00	0.00	0.00
	Payment Details :	HS CUST SUPP			0 / /			770.81 Prepared for Payment			
	11-000-262-610-02-00-00	2036/SCOLES FLOORSHINE INDUSTRIES	404616		11/01/16	330.34	0.00	330.34	0.00	0.00	0.00
	Payment Details :	ES CUST SUPP			0 / /			312.24 Prepared for Payment			
	404616	ES CUST SUPP			0 / /			18.10 Prepared for Payment			
Totals for 2 Accounts issued against 17-001084											
	Order Details :	15 Each			1,101.15	0.00	0.00	1,101.15	0.00	0.00	0.00
		515.70			LINER 24X33 8MIC HD CLR 1M/CS 12-16G NATURAL CLEAR					34.38	
		15 Each			LINER 43X48 16MIC HD BLK					39.03	
		585.45			200/CS 56G BLACK 43X47 17 MIC						
17-001085	11-190-100-610-02-01-00	5092/BUY NOW OFFICE SUPPLIES			12/01/16	479.00	0.00	0.00	0.00	0.00	479.00
	Order Details :	1 Each			HoN 692LP - File Lateralal 2 Drawer w/LK 42"					479.00	
		479.00			See attached						
17-001086	11-000-240-500-01-03-00	1377/FOUNDATION FOR EDUC. ADMIN	34375		11/01/16	298.00	298.00	0.00	0.00	0.00	0.00
	Payment Details :	HS PRIN/VP/AD REG			39485 12/20/2016			298.00			
	Order Details :	1 Each			2016 Fall FEA/NUPSA/NJASCD Conference					298.00	
		298.00									
17-001087	11-000-223-500-02-02-00	3367/MRS. KINDLE KURISCAK				29.95	0.00	0.00	29.95	0.00	0.00
	Order Details :	1 Each			Travel Reimbursement to Professiona Workshop on December 9, 2016					29.95	
		29.95			as approved at the December 20 Board of Education Meeting.						
17-001088	11-000-223-500-02-03-00	5109/THE COLLEGE OF NEW JERSEY				150.00	0.00	0.00	150.00	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 :											
Order Details :											
			2 Each								75.00
			150.00								
DYSLEXIA PROFESSIONAL WORKSHOP ON DECEMBER 9 AS APPROVED AT THE											
BOARD OF EDUCATION MEETING ON DECEMBER 20. AT THE COLLEGE OF NJ											
WITH GEORGE HEFELLE											
17-001089	11-000-223-500-02-02-00	1825/NJCHE			Pending	160.00	0.00	0.00	0.00	0.00	160.00
Order Details :											
			2 Each		Registration Fee Princeton Conference						65.00
			130.00								
			2 Each		annual dues NJCHE						15.00
			30.00								
Approved at Board Meeting: November 15th 2016											
17-001090	11-000-223-500-01-02-00	2847/DRISCOLL, JOHN			12/01/16	830.68	830.68	0.00	0.00	0.00	0.00
Payment Details :											
			AOF MILEAGE, ETC	HS TEACHER TRAVEL							
Order Details :											
			1 Each		Air/R/T	39484	12/20/2016	830.68			301.66
			301.66								
			1 Each		Mileage & Tolls						15.19
			15.19								
			1 Each		Other Transportation to & From Orlando airport						66.00
			66.00								
			1 Each		Lodging (4) nights						302.07
			302.07								
			1 Each		Meals						145.76
			145.76								
AOF Annual Conference											
Board Approved May 24th., 2016											
17-001091	11-000-222-600-01-05-	5092/BUY NOW OFFICE			12/01/16	39.75	0.00	39.75	0.00	0.00	0.00
Payment Details :											
			202877	HS SUPP & MAT TECH		0	/ /	39.75 Prepared for Payment			
			11-000-222-600-02-05-	5092/BUY NOW OFFICE		39.75	0.00	39.75	0.00	0.00	0.00
Payment Details :											
			202877	ES SUP & MAT TECH		0	/ /	39.75 Prepared for Payment			
Totals for 2 Accounts issued against 17-001091											
Order Details :											
			50 Each			79.50	0.00	79.50	0.00	0.00	0.00
					AVE11112- INDEX, TNDR						1.59

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Check Date	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :													
79.50													
17-001092	11-000-251-600-22-00-00	5092/BUY NOW OFFICE SUPPLIES											
Order Details :													
		1 Each											
		261.80											
17-001093	11-190-100-610-02-01-00	1539/JW PEPPER & SON											
Order Details :													
		1 Each											
		34.95											
17-001094	11-190-100-610-02-01-00	2303/Wilson Language Training											
Order Details :													
		1 Each											
		8.00											
		1 Shipping &											
		4.20											
		27.00											
		5.50											
		4.90											
17-001095	11-000-261-420-01-00-00	2473/COOPER ELECTRIC SUPPLY CO.											
Order Details :													
		24 Each											
		9,120.00											
		24 Each											
		324.00											
		1 EA											
		4.90											
		8,944.00											
		380.00											
		13.50											
		-500.00											

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 :												
17-001096	11-190-100-610-02-01-00	2707/FOLLETT SOFTWARE COMPANY				12/01/16	347.32	0.00	0.00	0.00	0.00	347.32
Order Details :												
			1 set				quote ID 8953406	List Number 14284222				332.00
			332.00				Engineering In Action					
							Z699XX1					
							SHIPPING AND HANDLING				15.32	
			1 Shipping &									
			15.32									
17-001097	11-000-263-610-01-03-00	1465/HI-WAY OIL SERVICE				12/01/16	420.23	420.23	0.00	0.00	0.00	0.00
Payment Details :												
			45034	HS GRDS SUPPLIES			39489	12/20/2016	420.23			
Order Details :												
			1 Each				2 - 2.5 GAL CANS				420.23	
			420.23				1 - SPARK PLUG					
							2 - WIPER BLADE					
							2 - 10W30					
							2 - GATES					
							1 - KEYLESS					
							4 - 14" TIES					
							4 - 9" TIE					
							2 - TUBES					
17-001098	11-000-263-610-01-03-00	5075/BATTERIES PLUS				12/01/16	244.45	0.00	244.45	0.00	0.00	0.00
Payment Details :												
			873-141533	HS GRDS SUPPLIES			0	/ /	244.45	Prepared for Payment		
Order Details :												
			1 Each				LIGHT BULBS NEEDED FOR EXTERIOR	LIGHTS OUTSIDE THE ELEMENTARY			236.00	
			236.00				SCHOOL					
17-001099	11-000-263-420-01-00-00	5642/ATLANTIC				12/01/16	2,014.00	0.00	0.00	0.00	0.00	2,014.00

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

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12/01/2016

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
17-001099	11-000-263-420-01-00-00	IRRIGATION SPECIALTIE										
	Order Details : 1 Each 2,014.00 UPGRADE MAIN SPRINKLERLINE AND ADD SPRINKLER ZONES ORDER#26361017											
17-001100	11-000-263-420-01-00-00	1697/MILLBROOK CLEARWATER IRRIGATION										
	Payment Details : 32970 Order Details : 1 Each 2,500.00 UE C&UG CLN, RPR, MNT SV LABOR: 2,500.00 Prepared for Payment											
17-001101	11-000-261-420-01-00-00	2602/CENTRAL BOILER REPAIR COMPANY										
	Order Details : 1 Each 500.00 -ADDED 2 NEW ZONES ON EXISTING SYSTEM 12/01/16 500.00 0.00 0.00 0.00 0.00 500.00											
17-001102	11-000-261-420-01-00-00	1657/MAYNARD ELECTRIC										
	Order Details : 1 Each 610.00 TWO MOTORS NEEDED FOR HEAT IN BOYS LOCKER ROOM & TO REMOVE OLD MOTORS 12/01/16 610.00 0.00 0.00 0.00 0.00 610.00											
17-001103	12-000-261-730-00-01-00	1802/NICKERSON CORP.										
	Order Details : 1 Each 11,955.00 FURNISH AND INSTALL THE FOLLOWING: (353) 10" COURTSIDE SEATS (BANK 1-115 SEATS, BANK b-123 SEATS, BANK C-123 SEATS) SEE ATTACHED QUOTES 12/01/16 11,955.00 0.00 0.00 0.00 0.00 11,955.00											
17-001104	11-190-100-610-01-05-00	5102/FRANK KASYAN										
	Payment Details : LUNCH REIMB STUDENT MEETING Order Details : 1 Each 44.85 12/01/16 44.85 44.85 0.00 0.00 0.00 44.85											
17-001105	11-190-100-610-01-03-00	1198/CDWG										
	Order Details : 20 Each 67.80 382512 - Cyber Acoustics ACM-70B Headphone Mfg. Part#: ACM-70B 12/01/16 67.80 0.00 0.00 0.00 0.00 67.80											

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 :												
CDWG Quote #: HNVG324												
Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCEPS												
17-001106	11-190-100-610-02-01-00	5651/CHILDTHERAPYTOY S.COM, LLC.				12/01/16	182.30	0.00	0.00	0.00	0.00	182.30
	11-190-100-610-02-02-00	5651/CHILDTHERAPYTOY S.COM, LLC.				12/01/16	510.80	0.00	0.00	0.00	0.00	510.80
Totals for 2 Accounts issued against 17-001106							693.10	0.00	0.00	0.00	0.00	693.10
<i>Order Details :</i>												
			1 Each	ISBN # 388345 - 101 Bully Prevention Activities Book								49.95
			49.95	And CD								
			1 Each	ISBN # 374551								62.90
			62.90	52 BRAIN BOOSTING ACTIVITIES FOR GROUPS								
			1 Each	ISBN # 1618								29.95
			29.95	SOCIAL SKILLS COMICS FOR KIDS								
			1 Each	ISBN # 63023 - INSTANT HELP CHARTS								39.50
			39.50	EMOTIONAL INTELLIGENCE WORKBOOKS FOR TEENS								
			1 Each	ISBN # 2301 A								269.50
			269.50	SET OF 15								
			1 Each	ISBN # 1482								241.30
			241.30	INSTANT HELP WORKBOOKS FOR KIDS SET OF 14								
17-001107	11-000-230-590-21-03-00	3258/SIMPLIFIEDD CULINARY SERVICES				12/01/16	49.95	0.00	49.95	0.00	0.00	0.00
<i>Payment Details :</i>							0	/	49.95 Prepared for Payment			
			BOE MEETING 11/15	OTHER PURCH SVC								

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 :												
Order Details :				REQ. 1251 - BOARD OF EDUCATION MEETING 11/15/16								
17-001108	11-000-270-512-01-01-00	2321/FIRST STUDENT	1 Each 49.95			12/01/16	472.00	0.00	0.00	472.00	0.00	0.00
Order Details :				TRANSPORTATION FOR SURF TEAM.								
17-001109	11-190-100-610-01-01-00	1188/CAROLINA BIOLOGICAL CO.	1 Each 472.00			12/01/16	23.45	0.00	0.00	0.00	0.00	23.45
Order Details :				Item # 131306 Amoeba proteus, Living								
				Item # 141720 Lumbriculuc variegatus, Living Culture								
				S/H								
17-001110	11-000-218-600-01-00-00	1144/BORDEN'S	4 Each 87.16			12/01/16	146.37	0.00	0.00	0.00	0.00	146.37
Order Details :				Ticonderoga #2 Pencils - Unsharpened Box of 96								
				For PARCC Testing								
				Sparco - Extra-wide Tyvek Expanding Wallets								
				Legal, 5 1/4" Expansion, 15 3/8"x10"								
				For PARCC Testing								
				Clear Plastic Tab Indexes								
				A-Z, 25 Tabs								
17-001111	11-000-216-320-00-00-00	1004/AA PHYSICAL THERAPY SERVICE	1 Each 3.29			12/01/16	35,000.00	5,920.00	0.00	0.00	0.00	29,080.00
Payment Details :				PUR PR-ED SERV								
				NOVEMBER								
Order Details :				PARTIAL OCTOBER								
				1 Each								
				35,000.00								
				PHYSICAL THERAPIST - TO PROVIDE 15 HOURS PER WEEK OF PHYSICAL								
				THERAPY SERVICES FOR THE 16/17 SCHOOL YEAR AT A RATE OF \$80 PER								
				HOUR, NOT TO EXCEED \$48,000.								

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

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12/01/2016

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
17-001112	11-402-100-800-01-00-00	3361/DAANJ										
	Order Details :	1 Each	375.00									
				AS APPROVED ON THE AUGUST 16, 2016.								
				12/01/16			375.00	0.00	0.00	0.00	0.00	375.00
				2017 ATHLETIC DIRECTOR'S CONFERENCE REGISTRATION 3/12/17 - 3/16/17								
17-001113	11-000-216-320-00-00-00	4773/HAVENS, MICHELE C										
	Order Details :	1 Each	2,000.00									
				INCLUDING 2017 -2018 DUAL MEMBERSHIP FOR PETE CAHILL								
				12/01/16			2,000.00	0.00	0.00	0.00	0.00	2,000.00
				To provide BC/BA 1 hr per week, 4 hours per month (Sept. through								
				Dec. 2016) @ \$125.00 per hour/not to exceed \$2,000.00								
				(Board Approved: 11/15/16)								
				12/01/16			625.00	0.00	0.00	0.00	0.00	625.00
	Order Details :	1 Each	625.00									
				Printer service/repair and parts for Ricoh C830 and HP 4600								
				(service call, fuser, board, rollers)								
17-001115	11-000-262-610-01-03-00	2217/W.B. UNIFORMS										
	Order Details :	5 Each	140.00									
				DKM-LP700 38/30								
				12/01/16			450.00	0.00	0.00	0.00	0.00	450.00
				ALP-POLO NAVY 2X								
				ALP TSHIRT NAVY 2X								
				ALP SWEATSHIRT 2X								
				ALP SPRING JACK. 2X								
				RK-HOOK WTR JACK 2X								
				12/01/16			519.00	0.00	0.00	0.00	0.00	519.00
17-001116	11-000-261-420-02-00-00	5363/O'CONNOR HEATING AN COOLING, L										
	Order Details :	1 Each	0.00									
				MZ-1 AH: TO REMOVE AND REPLACE BROKEN SPRING MOUNTS FOR INDOOR								
				BLOWER AND GREASE PILLOW BLOCK BEARINGS								

Run on 12/16/2016 at 12:29:32 PM

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 :												
Product Number 132B53100												
17-001118	11-000-222-500-01-00-00	1 Shipping & 25.00	1314/EBSCO INFORMATION SERVICES									
				1 set								
				1,500.00								
Order Details :												
				Yr. 1 of 3 yr. contract - OpenAthens software purchase from EBSCO								
				to integrate active directory syncing for network authentication								
				to library databases and streamline remote access for all H.S.								
				staff and students.								
				Yr. 1 of 3 yr. contract - Set-Up Fee for OpenAthens software								
				purchase.								
17-001119	11-000-223-500-02-03-00	5109/THE COLLEGE OF NEW JERSEY										
				1 set								
				500.00								
Order Details :												
				3 Each								
				225.00								
				Registration for Professional Workshop on Dyslexia at TCNJ with								
				George Hefelle on March 1, 2017								
				as approved at the December 20, 2016 Board of Education meeting.								
17-001120	11-000-223-500-02-02-00	3367/MRS. KINDLE KURISCAK										
				1 Each								
				29.95								
Order Details :												
				TRAVEL REIMBURSEMENT TO PROFESSIONAL WORKSHOP ON MARCH 1, 2016 AS								
				APPROVED AT THE DECEMBER 20, 2016 BOARD OF EDUCATION MEETING.								
17-001121	11-190-100-800-02-00-00	2321/FIRST STUDENT										
				1 Each								
				353.00								
Order Details :												
				BUS FOR TRANSPORTATION OF STUDENT COUNCIL TO NJ ASSOCIATION OF								
				STUDENT COUNCIL WINTER CONFERENCE FROM 168 BROAD STREET TO TCNJ								
				ON JANUARY 11, 2017								

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 :												
17-001122	20-255-100-600-01-00-00	2029/SCHOOL SPECIALTY SUPPLY		AS APPROVED AT THE DECEMBER 20 BOARD OF EDUCATION MEETING		12/01/16	43.69	0.00	0.00	0.00	0.00	43.69
Order Details :												
		1 Each	33.74	#1303373								33.74
		1 Shipping &	9.95	Educational Insigns Fluorescent Light Filter								9.95
		1 Shipping &	9.95	PLEASE DELIVER TO M POLAK/MES BLDG.								9.95
		4 Each	191.96	(T SAVAGE)								
17-001123	20-256-100-600-00-00-00	1563/LAKESHORE LEARNING		Pending		220.75	0.00	0.00	0.00	0.00	0.00	220.75
Order Details :												
		4 Each	191.96	#EE511B4								47.99
		1 Shipping &	28.79	Chair Blue 11 1/2 in.								28.79
		1 Shipping &	28.79	S & H								28.79
		1 Shipping &	28.79	(Please deliver to M. Polak - MES Bldg.)								28.79
		1 Shipping &	28.79	(T. Innarella)								28.79
17-001124	11-000-223-500-02-02-00	5543/KATHLEEN STONAKER		Pending		8.00	0.00	0.00	0.00	0.00	0.00	8.00
Order Details :												
		1 Each	8.00	TRAVEL REIMBURSEMENT FOR LDTC WORKSHOP ON JANUARY 26, 2017 AS								8.00
		1 Each	8.00	APPROVED AT THE								8.00
		1 Each	8.00	DECEMBER 20 - BOARD OF EDUCATION MEETING								8.00
17-001125	20-256-100-600-01-00-00	2303/Wilson Language Training		Pending		908.82	0.00	0.00	0.00	0.00	0.00	908.82
Order Details :												
		2 Each	30.00	#978-1-56778-156-4								15.00
		2 Each	30.00	Wilson Reading System Sound Cards								15.00

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 :												
	48.00	1 Each				#978-1-56778-079-6						48.00
				WRS Student Wkbooks 1-12 A Set								
	144.00	4 Each				#978-1-56778-067-3						36.00
				WRS Student Readers 1								
	144.00	4 Each				#978-1-56778-068-0						36.00
				WRS Student Reader 2								
	144.00	4 Each				#978-1-56778-069-7						36.00
				WRS Student Readers 3								
	144.00	4 Each				#978-1-56778-070-3						36.00
				WRS Student Readers 4								
	8.00	1 Each				PUPFNG						8.00
				Baby Echo Owl Finger Puppet								
	27.00	1 Each				#978-1-56778-500-5						27.00
				Large Sound Cards K								
	5.50	1 Each				#978-1-56778-494-7						5.50
				Vowel Extension Poster PK-1								
	39.00	1 Each				#978-1-56778-594-4						39.00
				Foundations PK Teacher's Activity Guide								
		1 Each				#978-1-56778-602-6						39.00

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 :												
				39.00								
			1 Each	Trace and Write Flip Chart								
			6.00	#978-1-56778-616-3								6.00
				Large Letter Formation Grid								
			1 Each	#978-1-56778-155-7								12.00
			12.00	Trick Word Flashcards K								
			1 Each	#978-1-56778-570-8								6.00
			6.00	Sound Card Digraph Booster Pack								
			1 Each	#978-1-56778-545-6								45.00
			45.00	Fundations Stories Set 1								
			1 Each	S & H								67.32
			67.32	(Please deliver to M Polak - MES Bldg.)								
				(L. Bradley)								
17-001126	11-000-261-420-02-00-00	3261/A.T. THORN & SON PLUMBING & HE		12/01/16			250.00	0.00	0.00	0.00	0.00	250.00
Order Details :												
			1 Each	SERVICE CALL - TO CHECK BOILER IN THE ELEMENTARY SCHOOL NEAR ROOM								250.00
			250.00	202								
17-001127	11-190-100-610-01-03-00	1198/CDWG		12/01/16			190.61	0.00	0.00	0.00	0.00	190.61
Order Details :												
			1 Each	3530827 - Elgato Game Capture HD 60 - video capture adapter								190.61
			190.61	Mfg. Part#: 10025015								
				CDWG Quote #: 1BPVSPR								
				Contract: ESCNJ State Approved Cooperative CO-OP #65MCBSCCPS								

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdf7.070215
12/01/2016

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Payment Details :</i>												
17-001128	11-000-219-320-01-00-00	3723/DR. RICHARD WORTH										
			1 Each									
			550.00									
				Psychiatric Evaluation			550.00	0.00	0.00	0.00	0.00	550.00
				STU: MES-KP#222153								
				(Board approved: 11/15/16)								
17-001129	11-000-261-420-02-00-00	2168/TRANE										
			1 Each									
			1,552.00									
				TO REPAIR THE HEATING AND COOLING UNIT IN POD A&C IN ELEMENTARY			1,552.00	0.00	0.00	0.00	0.00	1,552.00
				SCHOOL								
17-001130	11-000-240-300-02-00-00	3133/CENTURION PRINTING										
			5 Each									
			197.50									
				Envelopes for School mailing as per			197.50	0.00	0.00	0.00	0.00	197.50
				Board approval of renewed 2016 bid								
17-001131	11-401-100-800-01-00-00	4355/NAFME										
			1 Each									
			123.00									
				MEMBERSHIP FOR THE 2016-2017 SCHOOL YEAR TO THE STATE MUSIC			123.00	0.00	0.00	0.00	0.00	123.00
				EDUCATORS ASSOCIATION FOR ALAN ABRAHAM.								
17-001132	11-000-261-420-02-00-00	4834/A.M.E. INC.										
			1 Each									
			600.00									
				4 HOURS - ADJUSTING DAMPERS ON MZ1 IN THE ELEMENTARY SCHOOL			600.00	0.00	0.00	0.00	0.00	600.00
17-001133	11-000-262-610-02-00-00	1309/DUNPHEY-SMITH CO.										
			1 Each									
			25.66									
				DAMPER HARDWARE			25.66	0.00	0.00	25.66	0.00	0.00
17-001134	11-402-100-500-01-04-00	3338/RIDDELL/ALL AMERICAN										
			1 Each									
			4,933.25									
				ESTIMATED QUOTE FOR RECONDITIONING OF FOOTBALL HELMETS AS PER			4,933.25	0.00	0.00	0.00	0.00	4,933.25
				CO-OP WITH MRESC								
17-001135	11-000-222-600-02-01-00	1113/BAKER AND TAYLOR										
				Pending			997.12	0.00	0.00	0.00	0.00	997.12

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							997.12	
			997.12								
17-001136	11-000-222-600-02-03-00	1373/FOLLETT SCHOOL SOLUTIONS, INC.				499.21	0.00	0.00	499.21	0.00	0.00
Order Details :											
			1 Each							499.21	
			499.21								
17-001137	11-000-222-600-02-04-00	5647/NEW JERSEY LIBRARY ASSOCIATION			Pending	110.00	0.00	0.00	0.00	0.00	110.00
Order Details :											
			1 Each							110.00	
			110.00								
17-001138	11-000-222-600-02-03-00	1373/FOLLETT SCHOOL SOLUTIONS, INC.			Pending	498.47	0.00	0.00	0.00	0.00	498.47
Order Details :											
			1 Each							498.47	
			498.47								
17-001139	11-190-100-610-01-03-00	5549/PARTS-PEOPLE.COM , INC			12/01/16	39.95	0.00	0.00	0.00	0.00	39.95
Order Details :											
			1 Each								
			39.95								
17-001140	11-000-261-420-02-00-00	2168/TRANE			12/01/16	2,342.00	0.00	0.00	0.00	0.00	2,342.00
Order Details :											
			1 Each							2,342.00	
			2,342.00								
17-001141	11-000-262-610-01-00-00	2186/UNITED RENTALS, INC.			12/01/16	772.93	0.00	0.00	0.00	0.00	772.93
Order Details :											
			1 Each							517.13	
			517.13								
			1 Each							127.90	
			127.90								
			1 Each							127.90	
			127.90								
Totals for 2 Accounts issued against 17-001139											
Order Details :											
			2 Each			79.90	0.00	0.00	0.00	0.00	79.90
			79.90							39.95	
SKU: 3MR3X											
Dell Venue 11 Pro (7140) Tablet Dock Connector Circuit Board with											
Cables - 3MR3X											
REPAIRS MADE TO MZ-1 & AC-8 IN THE ELEMENTARY SCHOOL											
SCISSOR LIFT 30-33" WIDE											
DELIVERY CHARGE											
PICK UP CHARGE											

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 :											
17-001142	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES			12/01/16	1,239.21	0.00	0.00	0.00	0.00	1,239.21
	11-000-262-610-02-00-00	2036/SCOLES FLOORSHINE INDUSTRIES			12/01/16	531.09	0.00	0.00	0.00	0.00	531.09
Totals for 2 Accounts issued against 17-001142											
Order Details :											
		45 Each				1,770.30	0.00	0.00	0.00	0.00	1,770.30
		1,770.30								39.34	
17-001143	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES			12/01/16	2,650.90	0.00	0.00	0.00	0.00	2,650.90
	11-000-262-610-02-00-00	2036/SCOLES FLOORSHINE INDUSTRIES			12/01/16	1,135.80	0.00	0.00	0.00	0.00	1,135.80
Totals for 2 Accounts issued against 17-001143											
Order Details :											
		1 Each				3,786.70	0.00	0.00	0.00	0.00	3,786.70
		602.80								602.80	
		25 Each								40.94	
		1,023.50									
		40 Each								29.26	
		1,170.40									
		40 Each								24.75	
		990.00									
17-001144	11-401-100-800-01-00-00	4863/MONMOUTH COUNTY VOCATIONAL			Pending	240.00	0.00	0.00	0.00	0.00	240.00
Order Details :											
		1 Each								240.00	
		240.00									
17-001145	11-190-100-610-01-03-00	5549/PARTS-PEOPLE.COM , INC			12/01/16	3,145.50	0.00	0.00	0.00	0.00	3,145.50
	11-190-100-610-02-03-00	5549/PARTS-PEOPLE.COM , INC			12/01/16	33.90	0.00	0.00	0.00	0.00	33.90
Totals for 2 Accounts issued against 17-001145											
Order Details :											
		1 Each				3,179.40	0.00	0.00	0.00	0.00	3,179.40
		14.95								14.95	
SKU: 4H8D8											
Dell Latitude 11 (5175 / 5179) Tablet Middle Frame Base Assembly -											
4H8D8											

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 :												
			1 Each			SKU: 3C6MV						18.95
			18.95			Dell Latitude 11 (5175 / 5179) Tablet Middle Frame Base Assembly -						
						3C6MV						
			90 Each			SKU: 77GR6						34.95
			3,145.50			Dell Venue 11 Tablet USB AC Power Adapter 24 watt - 24W - 77GR6						
						** TO BE REIMBURSED FROM TECH USE FEE ACCT **						
17-001146	11-190-100-610-01-03-00	1198/CDWG				12/01/16	485.30	0.00	0.00	0.00	0.00	485.30
	Order Details :		115 Each			2577699 - StarTech.com 3 ft Standard Laptop Power Cord - NEMA						4.22
			485.30			5-15P to C5 - power cab						
						Mfg. Part#: PXT101NB3S3						
						CDWG Quote #: 1BPX1FT						
						Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS						
						(15/16-11)						
						** TO BE REIMBURSED FROM TECH USE FEE ACCT **						
17-001147	11-000-262-610-01-00-00	5655/NJ E-ZPass				Pending	1.00	0.00	0.00	0.00	0.00	1.00
	Order Details :		1 Each			VIOLATION # TL21626477183						1.00
			1.00									
17-001148	11-000-222-600-02-04-00	3548/SCHOOL SPECIALTY , INC				Pending	37.22	0.00	0.00	0.00	0.00	37.22
	Order Details :		8 Each			Multicultural crayons 8ct large size item # 008717						2.44
			19.52			pocket folders item # 084900						8.85
			17.70									
17-001149	11-190-100-610-02-01-00	5554/CHILDWORK/CHILD				Pending	140.80	0.00	0.00	0.00	0.00	140.80

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

Grand Totals for 127 Purchase Orders

FOOD SERVICE FUND BALANCE - 2017

7/1/2016 through 6/30/2017

DOCUMENT G

12/5/2016

Page 1

Category	11/1/2016- 11/30/2016	7/1/2016- 6/30/2017
INCOME		
Cash Sales	58,329.15	198,557.65
Catering	903.25	8,020.04
Interest on Dep	1.00	6.01
Shack Sales	4,430.00	10,579.50
Subs Reimb-Inc.	8,173.35	26,057.99
TOTAL INCOME	71,836.75	243,221.19
EXPENSES		
Other Expenses	5,149.78	11,279.37
SCS - Football Shack	3,946.80	8,449.79
SCS - Operation	66,106.96	213,817.34
SCS Start Up Co	0.00	8,260.23
TOTAL EXPENSES	75,203.54	241,806.73
OVERALL TOTAL	-3,366.79	1,414.46

DECEMBER 20, 2016

DOCUMENT H

**SUMMARY OF AUDIT REPORT
OF FINANCIAL RECORDS OF THE
MANASQUAN SCHOOL DISTRICT**

***PRESENTED BY ROBERT A. HULSART JR.
OF ROBERT A. HULSART & COMPANY***

2015-2016

BE IT RESOLVED that the Manasquan Board of Education accept the Audit and CAFRA Reports of the Financial Records of the Manasquan School District as presented by Robert A. Hulsart, Jr. of Robert A. Hulsart and Company.

1. ADMINISTRATIVE PRACTICES & PROCEDURES

There were no recommendations.

2. FINANCIAL PLANNING, ACCOUNTING & REPORTING

There were no recommendations.

3. SCHOOL PURCHASING PROGRAMS

There were no recommendations.

4. SCHOOL FOOD SERVICE FUND

There were no recommendations.

5. STUDENT BODY ACTIVITIES AND ATHLETIC FUND

There were no recommendations.

6. PUPIL TRANSPORTATION

There were no recommendations.

7. FOLLOW-UP ON PRIOR YEAR'S FINDINGS

There were no prior year's findings.

The audit staff received the complete cooperation of all the officials of the school district and they greatly appreciated the courtesies extended to the members of the audit staff.



State of New Jersey

DEPARTMENT OF EDUCATION

PO Box 500

TRENTON, NJ 08625-0500

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

KIMBERLEY HARRINGTON
Acting Commissioner

December 5, 2016

Dr. Frank Kasyan, Superintendent
MONMOUTH COUNTY
Manasquan School District School District
169 Broad Street
Manasquan, New Jersey 08736

Title: **FINAL ELIGIBLE COSTS: (FEC) DETERMINATION OF A SCHOOL FACILITIES PROJECT FOR A DISTRICT NOT REQUIRED TO USE THE AUTHORITY TO UNDERTAKE THE PROJECT, PURSUANT TO N.J.S.A. 18A:7G-5 AND N.J.A.C. 6A:26-3.6.**

THIS PROJECT DOES NOT IMPACT EDUCATIONAL ADEQUACY AND IS NOT SUBJECT TO DOE FINAL EDUCATIONAL ADEQUACY REVIEW.

Re: State Project No. 2930-060-17-1000
Manasquan Elementary School
Manasquan School District School District
Monmouth County

Dear Dr. Kasyan:

Your District has submitted an application for a school facilities project pursuant to Section 5 of the Educational Facilities Construction and Financing Act, P.L. 2000, c.72 ("EFCFA" or the "Act") and the New Jersey Department of Education implementing regulations at N.J.A.C. 6A:26-1 et seq. ("Regulations"). The New Jersey Department of Education-Office of School Facilities ("Department") reviewed the project application, and based on its review, issued a letter dated November 7, 2016 giving approval of the school facilities project, determining preliminary eligible costs ("PEC"), and notifying the District of certain construction and funding options. The District notified the Department of its options. Based on these submissions and determinations, the Department hereby makes the following determination on final eligible costs ("FEC") pursuant to N.J.S.A. 18A:7G-5 and N.J.A.C. 6A:26-3.6.

State Project No. 2930-060-17-1000
Manasquan School District School District
Manasquan Elementary School

I. DISTRICT ELECTED OPTIONS:

The District is receiving the following approvals:

- a. **Debt Service Aid**
- b. Determination of entity selected to construct the project is the District
- c. **Determination of FEC**

The District did not appeal the determination of PEC. Therefore, the PEC becomes the FEC.

The District's aid percentage as defined in Section 3 of the Act, N.J.S.A. 18A:7G-3 is shown on table below. Pursuant to N.J.S.A. 18A:7G-5, the following are FEC for the school facilities project and the State and local share:

FINAL ELIGIBLE COST PROJECT NO: 2930-060-17-1000		Manasquan Elementary School	
New Construction Cost	(\$143 times allowable GSF)	\$	-
Rehabilitation Cost		\$	3,886,754.00
Other Eligible Cost			
TOTAL FEC (New Construction FEC limited to Project Cost)		\$	3,886,754.00
Excess Cost		\$	-
Ineligible Cost		\$	-
TOTAL PROJECT COST		\$	3,886,754.00
District Aid Percentage (DAP)	40.00%		

Final Eligible Costs 6A:26-3(f)

N-2 PEC & FEC Table-Debt Service ROD

II. CONCLUSIONS:

This letter has provided a determination with respect to FEC. FEC establishes a **maximum** dollar amount of eligible costs. If the local share is less than the dollar amount stated in this letter, the State share will be decreased proportionally. The State share may also be adjusted downward if the total costs to complete the school facilities project are less than the amount of FEC stated in this letter. If the project has additional costs they shall be funded through local share.

Please be advised that no school facilities project will be constructed unless, if there is a local support amount, such local support has received approval as set forth in N.J.A.C. 6A:26-3.7. Districts issuing school bonds to fund any part of the local support must notify the Division of Finance in the Department and the county superintendent of schools when approval is obtained, provide each with the schedule for issuance of school bonds, and notify the county superintendent

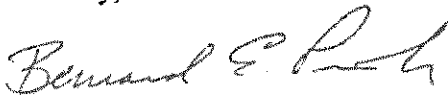
State Project No. 2930-060-17-1000
Manasquan School District School District
Manasquan Elementary School

within 30 days of the issuance of the school bonds. If the District has elected State support in the form of a grant, it must add the New Jersey Economic Development Authority to the parties notified.

If the District determines to fund the entire local support through a means other than school bonds, it must obtain approval of necessary line-items in the budget, obtain separate voter or board of school estimate approval of the expenditure of local support, or make withdrawals from capital reserve in accordance with N.J.A.C. 6A:26-3.7 and regulations referenced therein.

Please call H. Lyle Jones, your county manager with any questions regarding this matter at 609-943-5452.

Sincerely,



Bernard E. Piaia, Jr., Director
Office of School Facilities

BEP:hlj

c: Kevin Dehmer, Chief Financial Officer
Dr. Lester Richens, Executive County Superintendent
H. Lyle Jones, Manager, Office of School Facilities
Permitting Coordination and Environmental Review Unit
Ms. Lynn Coates, School Business Administrator
Bob Garrison, Jr., Garrison Architects



State of New Jersey

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December 5, 2016

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MONMOUTH COUNTY
Manasquan School District School District
169 Broad Street
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Title: **FINAL ELIGIBLE COSTS: (FEC) DETERMINATION OF A SCHOOL FACILITIES PROJECT FOR A DISTRICT NOT REQUIRED TO USE THE AUTHORITY TO UNDERTAKE THE PROJECT, PURSUANT TO N.J.S.A. 18A:7G-5 AND N.J.A.C. 6A:26-3.6.**

THIS PROJECT IMPACTS EDUCATIONAL ADEQUACY AND IS SUBJECT TO DOE FINAL EDUCATIONAL ADEQUACY REVIEW.

Re: State Project No. 2930-050-17-1000
Manasquan High School
Manasquan School District School District
Monmouth County

Dear Dr. Kasyan:

Your District has submitted an application for a school facilities project pursuant to Section 5 of the Educational Facilities Construction and Financing Act, P.L. 2000, c.72 ("EFCFA" or the "Act") and the New Jersey Department of Education implementing regulations at N.J.A.C. 6A:26-1 et seq. ("Regulations"). The New Jersey Department of Education-Office of School Facilities ("Department") reviewed the project application, and based on its review, issued a letter dated November 7, 2016 giving approval of the school facilities project, determining preliminary eligible costs ("PEC"), and notifying the District of certain construction and funding options. The District notified the Department of its options. Based on these submissions and determinations, the Department hereby makes the following determination on final eligible costs ("FEC") pursuant to N.J.S.A. 18A:7G-5 and N.J.A.C. 6A:26-3.6.

State Project No. 2930-050-17-1000
Manasquan School District School District
Manasquan High School

I. DISTRIC ELECTED OPTIONS:

The District is receiving the following approvals:

- a. **Debt Service Aid**
- b. Determination of entity selected to construct the project is the District
- c. **Determination of FEC**

The District did not appeal the determination of PEC. Therefore, the PEC becomes the FEC.

The District's aid percentage as defined in Section 3 of the Act, N.J.S.A. 18A:7G-3 is shown on table below. Pursuant to N.J.S.A. 18A:7G-5, the following are FEC for the school facilities project and the State and local share:

FINAL ELIGIBLE COST PROJECT NO: 2930-050-17-1000		Manasquan High School	
New Construction Cost	(\$143 times allowable GSF)	\$	1,177,748.00
Rehabilitation Cost		\$	4,354,750.00
Ineligible Excess Costs (Based on \$143/SF and/or est. actual cost for rehab)			
TOTAL FEC (New Construction FEC limited to Project Cost)		\$	5,532,498.00
Excess Cost		\$	-
Ineligible Cost		\$	2,614,502.00
TOTAL PROJECT COST		\$	8,147,000.00
District Aid Percentage (DAP)	40.00%		

Final Eligible Costs 6A:26-3(f)

N-2 PEC & FEC Table-Debt Service ROD

II. CONCLUSIONS:

This letter has provided a determination with respect to FEC. FEC establishes a **maximum** dollar amount of eligible costs. If the local share is less than the dollar amount stated in this letter, the State share will be decreased proportionally. The State share may also be adjusted downward if the total costs to complete the school facilities project are less than the amount of FEC stated in this letter. If the project has additional costs they shall be funded through local share.

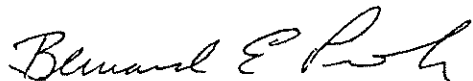
Please be advised that no school facilities project will be constructed unless, if there is a local support amount, such local support has received approval as set forth in N.J.A.C. 6A:26-3.7. Districts issuing school bonds to fund any part of the local support must notify the Division of Finance in the Department and the county superintendent of schools when approval is obtained, provide each with the schedule for issuance of school bonds, and notify the county superintendent within 30 days of the issuance of the school bonds. If the District has elected State support in the form of a grant, it must add the New Jersey Economic Development Authority to the parties notified.

State Project No. 2930-050-17-1000
Manasquan School District School District
Manasquan High School

If the District determines to fund the entire local support through a means other than school bonds, it must obtain approval of necessary line-items in the budget, obtain separate voter or board of school estimate approval of the expenditure of local support, or make withdrawals from capital reserve in accordance with N.J.A.C. 6A:26-3.7 and regulations referenced therein.

Please call H. Lyle Jones, your county manager with any questions regarding this matter at 609-943-5452.

Sincerely,



Bernard E. Piaia, Jr., Director
Office of School Facilities

BEP:hj

c: Kevin Dehmer, Chief Financial Officer
Dr. Lester Richens, Executive County Superintendent
H. Lyle Jones, Manager, Office of School Facilities
Permitting Coordination and Environmental Review Unit
Ms. Lynn Coates, School Business Administrator
Bob Garrison, Jr., Garrison Architects

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 200,746.30	
Plus Receipts:	\$ 64,977.73	
Less Expenditures:	\$ (18,513.88)	
Total		
TOTAL FUNDS AVAILABLE:	\$ 247,210.15	
Balance in Checking Account End of November, 2016		
First Union-Commercial Checking		\$ 262,251.03
Less Outstanding Checks: Accounts Payable		-\$15,040.88
TOTAL FUNDS AVAILABLE:		\$ 247,210.15

Manasquan Board of Education

Balance Sheet For Fund 95

November 2016

va_bal01.3 033108

11/01/2016

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$247,210.15
TOTAL CURRENT ASSETS		\$247,210.15
FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$247,210.15

CURRENT LIABILITIES

95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$10.38)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$19,158.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$768.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$6,712.00)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$16,867.09)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-120	BAND	(\$27.30)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$669.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$8.54)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$361.07)
95-451-HS-150	CHORUS	(\$2,586.25)
95-451-HS-152	CLASS OF 2015	(\$4,002.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$249.75)
95-451-HS-216	CLASS OF 2016	(\$3,880.36)
95-451-HS-217	CLASS OF 2017	(\$9,136.96)
95-451-HS-218	CLASS OF 2018	(\$3,855.30)
95-451-HS-219	CLASS OF 2019	(\$698.00)
95-451-HS-220	CLASS OF 2020	(\$3,110.00)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$4,917.24)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,825.27)
95-451-HS-245	FELLOWSHIP OF	(\$655.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)

Manasquan Board of Education

Balance Sheet For Fund 95

November 2016

va_bal01.3 033108

11/01/2016

GL Account #	Description	Balance
95-451-HS-270	FRENCH	(\$222.07)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,311.43)
95-451-HS-322	GIRLS SOCCER	(\$3,761.56)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$875.11)
95-451-HS-330	HONOR SOCIETY	(\$2,314.42)
95-451-HS-331	HISTORY HONORS	(\$2,643.33)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$21.29)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$18,158.82)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$38.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-371	LIFE IS GOOD	(\$8,468.29)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$734.50)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$939.49)
95-451-HS-400	SPANISH	(\$141.72)
95-451-HS-401	YEARBOOK	(\$49,600.42)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,100.59)
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	(\$4.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$50,800.49)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES

(\$247,210.15)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

FUND EQUITY

Manasquan Board of Education

Balance Sheet For Fund 95

November 2016

va_bal01.3 033108

11/01/2016

GL Account #	Description	Balance
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$247,210.15)