

INVESTMENT REPORT

DOCUMENT C

(1) Earned Interest Previous Balance (General Funds):	\$	417.91
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>41.01</u>
Total Interest Earned to Date:	\$	<u>458.92</u>

(2) Bank Reconciliation for February, 2017

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	1,708,908.03
Manasquan Bank - Funds 10, 12, 20, 40	969,282.58
Wells Fargo - Checking Fund (60) Before/After School	1,731.17
Manasquan Bank - Fund (60) Before/After School	15,159.69
Wells Fargo-Checking-Fund 91 (Payroll Agency)	33,780.73
Wells Fargo-Checking-Fund 92 (Salary)	14,429.68
Wells Fargo - FSA Account	26,432.06
Wells Fargo - Unemployment Account	1.13
Manasquan Bank - Unemployment Account	92,631.14
Wells Fargo - Surf Team Account	0.01
Manasquan Bank - Surf Team Account	536.48
Wells Fargo - Combined Scholarship	0.85
Manasquan Bank - Combined Scholarship	70,345.69
Wells Fargo - Recording Studio	328.98
Manasquan Bank - Recording Studio	6,212.91
Wells Fargo - Cafeteria Account	82,122.97
Manasquan Bank - Cafeteria	0.00
Wells Fargo - Technology Device & Use Fee	100.09
Manasquan Bank - Technology Device & Use Fee	6,736.32
Wells Fargo - Staff Function Account	0.04
Manasquan Bank - Staff Function Account	3,071.95
Plus Bank Adjustments and/or Deposit in Transit	1,595.53
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-410,999.45
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-2,145.51
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	0.00
Outstanding Checks- Fund 91 (Payroll Agency)	-31,242.69
Outstanding Checks-Funds 92 (Payroll)	-14,409.62
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	-328.98
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ <u>2,574,281.78</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	1,485,821.14
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)	***	-58,140.37
Fund 40 (Debt Service)		<u>1.00</u>

Total Governmental Funds

2,268,972.69

Enterprise Funds

Before and After Care School Program (Fund 60)	14,943.86
Cafeteria (Fund 61)	81,747.46
Surf Team Account (Fund 62)	<u>536.49</u>

Total Enterprise Funds

97,227.81

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	70,346.54
Payroll Agency (Fund 91)	2,538.03
Payroll (Fund 92)	11.07
Unemployment Account (Fund 93)	92,632.27
Recording Studio Account (Fund 96)	6,212.91
Staff Function Account (Fund 97)	3,071.99
FSA (Fund 98)	26,432.06
Technology Device & Use Fee (Fund 99)	<u>6,836.41</u>

Total Trust and Agency Funds

208,081.28

Total Fund Balances: ** \$ 2,574,281.78

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

3/7 9:44am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2017

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,485,821.14
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	\$42,825.28	
142	Intergovernmental - Federal	\$1.00	
143	Intergovernmental - Other	\$2,993,362.36	
153,154	Other (net of est uncollectible of \$ _____)	\$4,723,864.87	\$7,760,053.51

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

301	Estimated Revenues	\$23,905,742.00	
302	Less Revenues	(\$23,535,833.97)	
			\$369,908.03

Total assets and resources

\$10,458,073.60

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2017

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$32,454.39
	Other current liabilities	\$9,357.08
TOTAL LIABILITIES		\$41,811.47

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$8,730,273.45
	Reserved fund balance:		
761	Capital reserve account -	\$781,290.92	
			\$781,290.92
765	Reserve for Tuition Payments	\$335,000.00	
			\$335,000.00
766	Reserve for Current Expense Emergencies	\$50,000.00	
			\$50,000.00
764	Reserve for Maintenance	\$10,000.00	
			\$10,000.00
601	Appropriations	\$24,657,037.00	
602	Less : Expenditures	\$15,619,077.80	
603	Encumbrances	\$8,730,273.45 (\$24,349,351.25)	
			\$307,685.75
	Total Appropriated		\$10,214,250.12
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$944,928.01
303	Budgeted Fund Balance		(\$742,916.00)

TOTAL FUND BALANCE	\$10,416,262.13
TOTAL LIABILITIES AND FUND EQUITY	\$10,458,073.60

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$24,657,037.00	\$24,349,351.25	\$307,685.75
Revenues	(\$23,905,742.00)	(\$23,535,833.97)	(\$369,908.03)
	<u>\$751,295.00</u>	<u>\$813,517.28</u>	<u>(\$62,222.28)</u>
Less: Adjust for prior year encumb.	<u>(\$8,379.00)</u>	<u>(\$8,379.00)</u>	
Budgeted Fund Balance	<u>\$742,916.00</u>	<u>\$805,138.28</u>	<u>(\$62,222.28)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$742,916.00	\$805,138.28	(\$62,222.28)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$742,916.00</u>	<u>\$805,138.28</u>	<u>(\$62,222.28)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$23,067,420.00	\$23,185,577.97		(\$118,157.97)
3XXX	From State Sources	\$810,874.00	\$350,256.00		\$460,618.00
4XXX	From Federal Sources	\$27,448.00	.00		\$27,448.00
TOTAL REVENUE/SOURCES OF FUNDS		\$23,905,742.00	\$23,535,833.97		\$369,908.03
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$7,556,293.00	\$4,676,076.29	\$2,848,286.85	\$31,929.86
11-2XX-100-XXX	Special Education - Instruction	\$2,117,156.00	\$1,283,467.81	\$828,986.32	\$4,701.87
11-230-100-XXX	Basic Skills - Remedial Instruction	\$99,908.00	\$60,347.65	\$39,487.80	\$72.55
11-240-100-XXX	Bilingual Education - Instruction	\$116,874.00	\$71,262.04	\$45,411.00	\$200.96
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$191,244.00	\$94,751.98	\$93,147.16	\$3,344.86
11-402-100-XXX	School-Spons. Athletics - Instruction	\$549,422.00	\$296,229.53	\$212,284.06	\$40,908.41
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$871,077.00	\$477,221.65	\$294,385.35	\$99,470.00
11-000-211-XXX	Attendance and Social Work Services	\$37,514.00	\$25,008.64	\$12,505.36	\$0.00
11-000-213-XXX	Health Services	\$212,520.00	\$130,441.61	\$72,434.54	\$9,643.85
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$301,196.00	\$184,648.71	\$115,898.50	\$648.79
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$325,559.00	\$197,539.06	\$127,766.08	\$253.86
11-000-218-XXX	Guidance	\$766,056.00	\$481,148.19	\$260,936.51	\$23,971.30
11-000-219-XXX	Child Study Teams	\$638,767.00	\$429,862.28	\$205,114.96	\$3,789.76
11-000-219-592	Misc Purch Ser	\$9,195.00	\$4,568.36	\$350.32	\$4,276.32
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$490,224.00	\$327,753.09	\$160,824.78	\$1,646.13
11-000-222-XXX	Educational Media Serv/School Library	\$512,944.00	\$334,031.46	\$166,323.08	\$12,589.46
11-000-223-XXX	Instructional Staff Training Services	\$22,997.00	\$17,483.21	\$3,463.36	\$2,050.43
11-000-230-XXX	Supp. Serv.-General Administration	\$643,061.00	\$523,913.79	\$115,776.94	\$3,370.27
11-000-240-XXX	Supp. Serv.-School Administration	\$1,267,193.00	\$851,119.38	\$397,857.46	\$18,216.16
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$453,556.00	\$309,430.30	\$143,334.11	\$791.59
11-000-261-XXX	Require Maint. for School Facilities	\$116,555.00	\$95,634.91	\$19,234.16	\$1,685.93
11-000-262-XXX	Custodial Services	\$1,738,356.00	\$1,203,055.86	\$535,215.98	\$84.16
11-000-263-XXX	Care and Upkeep of Grounds	\$177,734.00	\$128,510.86	\$49,179.69	\$43.45
11-000-266-XXX	Security	\$124,058.00	\$82,104.37	\$41,108.12	\$845.51
11-000-270-XXX	Student Transportation Services	\$501,273.00	\$259,610.22	\$235,218.40	\$6,444.38
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$3,986,299.00	\$2,523,289.46	\$1,459,772.46	\$3,237.08
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$23,827,031.00	\$15,068,510.71	\$8,484,303.35	\$274,216.94

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/2017

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$98,570.00	\$83,365.59	\$11,955.00	\$3,249.41
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$731,436.00	\$467,201.50	\$234,015.10	\$30,219.40
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$830,006.00	\$550,567.09	\$245,970.10	\$33,468.81
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$15,619,077.80	\$8,730,273.45	\$307,685.75

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2017

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$14,153,618.00	\$14,153,618.00	.00
12XX Other Local Governmental Units	\$17,000.00	\$17,000.00	\$0.00
1310 Tuition from Individuals	\$50,000.00	\$58,870.30	(\$8,870.30)
1320 Tuition from LEAs Within State	\$8,798,133.00	\$8,909,626.67	(\$111,493.67)
1XXX Miscellaneous	\$48,669.00	\$46,463.00	\$2,206.00
TOTAL	<u>\$23,067,420.00</u>	<u>\$23,185,577.97</u>	<u>(\$118,157.97)</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$26,032.00	\$15,619.20	\$10,412.80
3131 Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132 Categorical Special Education Aid	\$515,757.00	\$293,185.80	\$222,571.20
3177 Categorical Security	\$20,069.00	\$12,041.40	\$8,027.60
3178 Adjustment Aid	\$20,596.00	\$12,357.60	\$8,238.40
3181 PARCC Readiness Aid	\$9,560.00	\$5,736.00	\$3,824.00
3182 Per Pupil Growth	\$9,560.00	\$5,736.00	\$3,824.00
3183 Professional Learning Community Aid	\$9,300.00	\$5,580.00	\$3,720.00
TOTAL	<u>\$810,874.00</u>	<u>\$350,256.00</u>	<u>\$460,618.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$27,448.00	.00	\$27,448.00
TOTAL	<u>\$27,448.00</u>	<u>\$0.00</u>	<u>\$27,448.00</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$23,905,742.00</u>	<u>\$23,535,833.97</u>	<u>\$369,908.03</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$313,829.00	\$188,995.48	\$124,833.52	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,513,567.00	\$905,439.03	\$608,127.37	\$0.60
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,143,152.00	\$683,257.14	\$459,894.74	\$0.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,025,902.00	\$2,421,667.64	\$1,598,533.36	\$5,701.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$23,565.00	\$7,435.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,955.00	\$27,296.39	\$8,370.77	\$287.84
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$85,227.00	\$85,152.18	.00	\$74.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$33,014.00	\$18,020.01	\$12,131.86	\$2,862.13
11-190-100-610 General Supplies	\$318,394.00	\$274,736.18	\$27,286.81	\$16,371.01
11-190-100-640 Textbooks	\$52,803.00	\$46,067.24	\$603.12	\$6,132.64
11-190-100-800 Other Objects	\$3,450.00	\$1,880.00	\$1,070.30	\$499.70
TOTAL	\$7,556,293.00	\$4,676,076.29	\$2,848,286.85	\$31,929.86
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$375,399.00	\$231,320.34	\$144,078.40	\$0.26
11-204-100-106 Other Salaries for Instruction	\$4,199.00	\$4,199.00	.00	.00
11-204-100-610 General Supplies	\$6,046.00	\$5,343.59	.00	\$702.41
11-204-100-640 Textbooks	\$1,138.00	\$1,137.29	.00	\$0.71
TOTAL	\$386,782.00	\$242,000.22	\$144,078.40	\$703.38
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$131,416.00	\$83,219.00	\$48,196.05	\$0.95
11-212-100-106 Other Salaries for Instruction	\$34,359.00	\$19,728.00	\$14,630.65	\$0.35
TOTAL	\$165,775.00	\$102,947.00	\$62,826.70	\$1.30
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,415,367.00	\$852,791.14	\$562,574.84	\$1.02
11-213-100-106 Other Salaries for Instruction	\$76,754.00	\$43,235.60	\$33,518.22	\$0.18
11-213-100-610 General supplies	\$2,173.00	\$2,076.81	.00	\$96.19
TOTAL	\$1,494,294.00	\$898,103.55	\$596,093.06	\$97.39
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$28,398.00	\$17,171.32	\$11,226.68	\$0.00
11-216-100-106 Other Salaries for Instruction	\$27,458.00	\$17,340.72	\$10,116.48	\$0.80
TOTAL	\$55,856.00	\$34,512.04	\$21,343.16	\$0.80
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$5,905.00	\$4,645.00	\$1,650.00
11-219-100-320 Purchased Prof.-Ed. Services	\$2,249.00	.00	.00	\$2,249.00
TOTAL	\$14,449.00	\$5,905.00	\$4,645.00	\$3,899.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,117,156.00	\$1,283,467.81	\$828,986.32	\$4,701.87

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$99,408.00	\$59,920.20	\$39,487.80	\$0.00
11-230-100-610 General Supplies	\$500.00	\$427.45	.00	\$72.55
TOTAL	\$99,908.00	\$60,347.65	\$39,487.80	\$72.55
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$116,674.00	\$71,262.04	\$45,411.00	\$0.96
11-240-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$116,874.00	\$71,262.04	\$45,411.00	\$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	\$2,477.50	\$3,846.80	\$985.70
11-401-100-600 Supplies and Materials	\$6,496.00	\$3,829.98	\$516.86	\$2,149.16
11-401-100-800 Other Objects	\$2,009.00	\$1,343.00	\$456.00	\$210.00
TOTAL	\$191,244.00	\$94,751.98	\$93,147.16	\$3,344.86
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$369,039.00	\$167,884.12	\$199,835.00	\$1,319.88
11-402-100-500 Purchased Services (300-500 series)	\$71,062.00	\$51,873.51	\$5,727.95	\$13,460.54
11-402-100-600 Supplies and Materials	\$74,981.00	\$58,050.90	\$6,721.11	\$10,208.99
11-402-100-800 Other Objects	\$10,800.00	\$5,421.00	.00	\$5,379.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,540.00	\$13,000.00	.00	\$10,540.00
TOTAL	\$549,422.00	\$296,229.53	\$212,284.06	\$40,908.41
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$121,104.00	\$46,542.60	\$42,600.50	\$31,960.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,240.00	\$85,312.00	\$56,608.00	\$20,320.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$36,203.00	\$14,070.00	\$12,930.00	\$9,203.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$551,530.00	\$331,297.05	\$182,246.85	\$37,986.10
TOTAL	\$871,077.00	\$477,221.65	\$294,385.35	\$99,470.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$25,008.64	\$12,505.36	.00
TOTAL	\$37,514.00	\$25,008.64	\$12,505.36	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$197,031.00	\$124,686.33	\$72,338.34	\$6.33
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$3,745.80	.00	\$1,254.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$625.00	\$605.00	.00	\$20.00
11-000-213-600 Supplies and Materials	\$9,475.00	\$1,085.98	\$96.20	\$8,292.82
11-000-213-800 Other Objects	\$389.00	\$318.50	.00	\$70.50
TOTAL	\$212,520.00	\$130,441.61	\$72,434.54	\$9,643.85
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$260,115.00	\$162,409.00	\$97,706.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$39,750.00	\$20,937.50	\$18,192.50	\$620.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$1,331.00	\$1,302.21	.00	\$28.79
TOTAL	\$301,196.00	\$184,648.71	\$115,898.50	\$648.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$324,439.00	\$196,671.44	\$127,766.08	\$1.48
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	\$325,559.00	\$197,539.06	\$127,766.08	\$253.86
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$660,213.00	\$419,951.90	\$240,259.71	\$1.39
11-000-218-105 Sal Secr. & Clerical Asst.	\$50,755.00	\$30,182.70	\$20,571.80	\$0.50
11-000-218-320 Purchased Prof. - Ed. Services	\$5,568.00	\$5,568.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,113.00	\$16,404.00	.00	\$21,709.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,975.00	\$2,669.18	\$105.00	\$200.82
11-000-218-600 Supplies and Materials	\$3,213.00	\$3,003.41	.00	\$209.59
11-000-218-800 Other Objects	\$5,219.00	\$3,369.00	.00	\$1,850.00
TOTAL	\$766,056.00	\$481,148.19	\$260,936.51	\$23,971.30
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$565,895.00	\$376,927.84	\$188,965.96	\$1.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$45,874.00	\$30,714.50	\$15,159.00	\$0.50
11-000-219-320 Purchased Prof. - Ed. Services	\$6,300.00	\$4,340.00	\$990.00	\$970.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,123.00	\$11,322.39	.00	\$2,800.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,195.00	\$4,568.36	\$350.32	\$4,276.32
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	\$647,962.00	\$434,430.64	\$205,465.28	\$8,066.08
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$362,515.00	\$240,292.10	\$122,221.78	\$1.12
11-000-221-104 Salaries Other Prof. Staff	\$77,045.00	\$54,147.00	\$22,898.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,540.00	\$30,960.00	\$15,580.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$475.00	\$275.00	\$125.00	\$75.00
11-000-221-600 Supplies and Materials	\$1,229.00	\$59.99	.00	\$1,169.01
11-000-221-800 Other Objects	\$2,420.00	\$2,019.00	.00	\$401.00
TOTAL	\$490,224.00	\$327,753.09	\$160,824.78	\$1,646.13
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$134,708.00	\$78,955.73	\$55,752.00	\$0.27
11-000-222-177 Salaries of Technology Coordinators	\$341,724.00	\$235,509.99	\$106,213.52	\$0.49
11-000-222-500 Other Purchased Services (400-500 series)	\$30,007.00	\$17,441.70	\$2,721.97	\$9,843.33
11-000-222-600 Supplies and Materials	\$5,950.00	\$1,652.04	\$1,635.59	\$2,662.37
11-000-222-800 Other Objects	\$555.00	\$472.00	.00	\$83.00
TOTAL	\$512,944.00	\$334,031.46	\$166,323.08	\$12,589.46
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$5,700.00	\$5,460.00	\$240.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,160.00	\$3,440.00	\$1,720.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$2,575.00	\$1,575.00	\$1,000.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,812.00	\$6,939.87	\$503.36	\$1,368.77
11-000-223-600 Supplies and Materials	\$750.00	\$68.34	.00	\$681.66
TOTAL	\$22,997.00	\$17,483.21	\$3,463.36	\$2,050.43
--- Support services-general administration ---				
11-000-230-100 Salaries	\$260,564.00	\$181,202.57	\$78,986.43	\$375.00
11-000-230-331 Legal Services	\$107,500.00	\$98,853.52	\$8,181.48	\$465.00
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$850.00	\$850.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$18,153.00	\$18,152.98	.00	\$0.02
11-000-230-530 Communications/Telephone	\$80,170.00	\$58,051.23	\$22,118.77	.00
11-000-230-590 Other Purchased Services	\$101,104.00	\$93,905.06	\$6,221.65	\$977.29
11-000-230-610 General Supplies	\$5,973.00	\$5,494.47	\$268.61	\$209.92
11-000-230-820 Judgments Against. School District.	\$35,000.00	\$35,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,559.00	\$9,049.59	.00	\$509.41
11-000-230-895 BOE Membership Dues and Fees	\$11,688.00	\$10,854.37	.00	\$833.63
TOTAL	\$643,061.00	\$523,913.79	\$115,776.94	\$3,370.27
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$718,433.00	\$475,808.46	\$242,624.54	.00
11-000-240-104 Salaries Other Prof. Staff	\$46,486.00	\$30,990.08	\$15,495.04	\$0.88
11-000-240-105 Sal Secr. & Clerical Asst.	\$379,674.00	\$247,805.42	\$131,868.58	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$2,585.00	.00	\$415.00
11-000-240-500 Other Purchased Services	\$82,195.00	\$77,722.29	\$1,997.47	\$2,475.24
11-000-240-600 Supplies and Materials	\$30,135.00	\$9,355.13	\$5,871.83	\$14,908.04
11-000-240-800 Other Objects	\$7,270.00	\$6,853.00	.00	\$417.00
TOTAL	\$1,267,193.00	\$851,119.38	\$397,857.46	\$18,216.16
--- Central Services ---				
11-000-251-100 Salaries	\$418,391.00	\$275,541.98	\$142,848.46	\$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)	\$7,892.00	\$7,101.45	.00	\$790.55
11-000-251-600 Supplies and Materials	\$6,567.00	\$6,355.98	\$210.65	\$0.37
11-000-251-89X Other Objects	\$3,638.00	\$3,362.89	\$275.00	\$0.11
TOTAL	\$453,556.00	\$309,430.30	\$143,334.11	\$791.59
TOTAL Cent. Svcs. & Admin IT	\$453,556.00	\$309,430.30	\$143,334.11	\$791.59
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$116,555.00	\$95,634.91	\$19,234.16	\$1,685.93
TOTAL	\$116,555.00	\$95,634.91	\$19,234.16	\$1,685.93
--- Custodial Services ---				
11-000-262-1XX Salaries	\$709,810.00	\$496,642.92	\$213,165.44	\$1.64
11-000-262-107 Salaries of Non-Instructional Aids	\$73,244.00	\$43,645.94	\$29,597.56	\$0.50

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$45,500.00	\$9,100.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$177,338.00	\$151,325.64	\$26,003.80	\$8.56
11-000-262-490 Other Purchased Property Svc.	\$10,122.00	\$8,182.50	\$1,938.94	\$0.56
11-000-262-520 Insurance	\$146,686.00	\$142,685.50	\$4,000.00	\$0.50
11-000-262-610 General Supplies	\$54,956.00	\$53,294.72	\$1,588.88	\$72.40
11-000-262-621 Energy (Natural Gas)	\$182,107.00	\$66,929.72	\$115,177.28	.00
11-000-262-622 Energy (Electricity)	\$322,293.00	\$187,648.92	\$134,644.08	.00
11-000-262-8XX Other Objects	\$7,200.00	\$7,200.00	\$0.00	\$0.00
TOTAL	\$1,738,356.00	\$1,203,055.86	\$535,215.98	\$84.16
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$126,335.00	\$84,786.80	\$41,547.70	\$0.50
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,360.00	\$11,443.12	\$3,900.00	\$16.88
11-000-263-610 General Supplies	\$36,039.00	\$32,280.94	\$3,731.99	\$26.07
TOTAL	\$177,734.00	\$128,510.86	\$49,179.69	\$43.45
--- Security ---				
11-000-266-100 Salaries	\$102,806.00	\$65,535.52	\$37,270.48	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$20,932.00	\$16,249.85	\$3,837.64	\$844.51
11-000-266-610 General Supplies	\$320.00	\$319.00	.00	\$1.00
TOTAL	\$124,058.00	\$82,104.37	\$41,108.12	\$845.51
TOTAL Oper & Maint of Plant Services	\$2,156,703.00	\$1,509,306.00	\$644,737.95	\$2,659.05
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$149,613.00	\$69,571.50	\$73,597.77	\$6,443.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$124,285.00	\$65,233.43	\$59,050.92	\$0.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$219,419.00	\$120,969.78	\$98,449.22	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	\$3,835.51	\$4,120.49	.00
TOTAL	\$501,273.00	\$259,610.22	\$235,218.40	\$6,444.38
11-XXX-XXX-220 Social Security Contributions	\$290,000.00	\$191,364.34	\$98,635.66	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$263,900.00	\$5,167.51	\$258,725.31	\$7.18
11-XXX-XXX-250 Unemployment Compensation	\$513.00	\$513.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$161,393.00	\$161,391.90	.00	\$1.10
11-XXX-XXX-270 Health Benefits	\$2,884,856.00	\$1,952,252.46	\$929,773.96	\$2,829.58
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$3,600.00	\$1,400.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$380,637.00	\$209,000.25	\$171,237.53	\$399.22
TOTAL	\$3,986,299.00	\$2,523,289.46	\$1,459,772.46	\$3,237.08
Total Undistributed Expenditures	\$13,196,134.00	\$8,586,375.41	\$4,416,700.16	\$193,058.43
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,827,031.00	\$15,068,510.71	\$8,484,303.35	\$274,216.94
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,827,031.00	\$15,068,510.71	\$8,484,303.35	\$274,216.94

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$18,000.00	\$17,949.47	.00	\$50.53
12-140-100-730 Grades 9-12	\$26,675.00	\$23,535.00	.00	\$3,140.00
12-000-240-730 School administration	\$2,500.00	\$2,486.52	.00	\$13.48
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,485.00	\$13,485.00	\$11,955.00	\$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	\$83,365.59	\$11,955.00	\$3,249.41
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$39,226.00	\$37,757.00	\$1,468.40	\$0.60
12-000-400-450 Construction Services	\$665,101.00	\$429,444.50	\$232,546.70	\$3,109.80
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$731,436.00	\$467,201.50	\$234,015.10	\$30,219.40
TOTAL	\$731,436.00	\$467,201.50	\$234,015.10	\$30,219.40
TOTAL CAPITAL OUTLAY EXPENDITURES	\$830,006.00	\$550,567.09	\$245,970.10	\$33,468.81

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$15,619,077.80	\$8,730,273.45	\$307,685.75

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

For 8 Month Period Ending 02/28/2017

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


Board Secretary/Business Administrator

2/28/17
Date

3/7 9:44am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/17

ASSETS AND RESOURCES

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

101	Cash in bank		(\$58,140.37)
	Accounts receivable:		
142	Intergovernmental - Federal	(\$0.24)	
143	Intergovernmental - Other	\$5,000.00	
			<u>\$4,999.76</u>

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

301	Estimated Revenues	\$597,828.80	
302	Less Revenues	(\$293,775.80)	
			<u>\$304,053.00</u>

Total assets and resources			<u>\$250,912.39</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/17

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$5,725.00
TOTAL LIABILITIES		\$5,725.00

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$137,127.19
601	Appropriations	\$597,828.80
602	Less: Expenditures	\$352,641.41
603	Encumbrances	\$137,127.19 (\$489,768.60)
		\$108,060.20
TOTAL FUND BALANCE		\$245,187.39
TOTAL LIABILITIES AND FUND EQUITY		\$250,912.39

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 8 Month Period Ending 02/28/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$49,814.21	\$48,564.21		\$1,250.00
3XXX From State Sources	\$70,062.59	\$69,252.59		\$810.00
4XXX From Federal Sources	\$477,952.00	\$175,959.00		\$301,993.00
TOTAL REVENUE/SOURCES OF FUNDS	\$597,828.80	\$293,775.80		\$304,053.00
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$49,814.21	\$29,414.23	\$7,903.00	\$12,496.98
STATE PROJECTS:				
Nonpublic handicapped services	\$1,413.00	\$1,413.00	.00	.00
Other State Projects	\$68,649.59	\$68,649.59	\$0.00	\$0.00
TOTAL STATE PROJECTS	\$70,062.59	\$70,062.59	\$0.00	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$86,494.00	\$34,347.00	\$22,898.00	\$29,249.00
I.D.E.A. Part B (Handicapped)	\$347,643.71	\$197,967.59	\$106,326.19	\$43,349.93
NCLB Title II - Part A/D	\$43,814.29	\$20,850.00	.00	\$22,964.29
TOTAL FEDERAL PROJECTS	\$477,952.00	\$253,164.59	\$129,224.19	\$95,563.22
*** TOTAL EXPENDITURES ***	\$597,828.80	\$352,641.41	\$137,127.19	\$108,060.20

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/17

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$49,814.21	\$48,564.21	\$1,250.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$49,814.21	\$48,564.21	\$1,250.00
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$1,413.00	\$603.00	\$810.00
3XXX Other State Aids	\$68,649.59	\$68,649.59	\$0.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$70,062.59	\$69,252.59	\$810.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,494.00	\$17,173.00	\$69,321.00
4451-55 Title II	\$43,814.29	\$15,350.00	\$28,464.29
4420-29 I.D.E.A. Part B (Handicapped)	\$347,643.71	\$143,436.00	\$204,207.71
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$477,952.00	\$175,959.00	\$301,993.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	<u> </u>	<u> </u>	<u> </u>
	\$597,828.80	\$293,775.80	\$304,053.00
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/17

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$597,828.80	\$352,641.41	\$137,127.19	\$108,060.20
 T O T A L E X P E N D I T U R E	 \$597,828.80	 \$352,641.41	 \$137,127.19	 \$108,060.20

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/17

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


Board Secretary/Business Administrator

2/28/17
Date

3/7 9:44am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/17

ASSETS AND RESOURCES

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

101	Cash in bank	\$1.00
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--- R E S O U R C E S ---

301	Estimated Revenues	\$666,351.00
302	Less Revenues	(\$666,351.00)
Total assets and resources		\$1.00

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/17

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/17

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/17

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

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

For 8 Month Period Ending 02/28/17

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

RpL COATES
Board Secretary/Administrator

2/28/17
Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.082406
02/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000230	Transfer for Payroll	11-000-262-100-01-00-00	SAL HS CUSTODIAN	02/01/2017	KREAD	\$331,052.00	(\$7,739.00)	\$323,313.00
	Transfer for Payroll	11-000-262-100-02-00-00	SAL ES CUSTODIAN	02/01/2017	KREAD	\$298,692.00	\$9,047.00	\$307,739.00
	Transfer for Payroll	11-000-263-100-01-01-00	SAL HS GROUNDS	02/01/2017	KREAD	\$82,770.00	(\$13,076.00)	\$69,694.00
	Transfer for Payroll	11-000-263-100-02-02-00	SAL ES GROUNDS	02/01/2017	KREAD	\$34,695.00	\$11,768.00	\$46,463.00
			Total for Adjustment # 000230				\$0.00	
000231	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	02/02/2017	KREAD	\$85,276.00	\$115.00	\$85,391.00
	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	02/02/2017	KREAD	\$27,908.00	\$375.00	\$28,283.00
	Transfer for Facilities	11-000-262-610-01-00-00	HS CUST SUPP	02/02/2017	KREAD	\$34,676.00	\$1,189.00	\$35,865.00
	Transfer for Facilities	11-000-262-622-01-00-00	HS ELECTRIC	02/02/2017	KREAD	\$179,132.00	(\$1,841.00)	\$177,291.00
	Transfer for Facilities	11-000-263-610-01-03-00	HS GRDS SUPPLIES	02/02/2017	KREAD	\$27,034.00	\$162.00	\$27,196.00
			Total for Adjustment # 000231				\$0.00	
000232	TRANSFER FOR SALARIES	11-000-219-104-01-03-00	HS SAL PSYCH	02/03/2017	KREAD	\$168,031.00	(\$67,370.00)	\$100,661.00
	TRANSFER FOR SALARIES	11-000-219-104-02-01-00	ES SAL PSYCH	02/03/2017	KREAD	\$0.00	\$67,370.00	\$67,370.00
	TRANSFER FOR SALARIES	11-000-219-105-01-00-00	HS SAL CST SEC	02/03/2017	KREAD	\$51,600.00	(\$20,640.00)	\$30,960.00
	TRANSFER FOR SALARIES	11-000-219-105-02-00-00	ES SAL CST SEC	02/03/2017	KREAD	\$0.00	\$20,640.00	\$20,640.00
	TRANSFER FOR SALARIES	11-000-221-104-01-01-00	HS SAL IMPR OF INSTRUCT	02/03/2017	KREAD	\$57,245.00	(\$22,898.00)	\$34,347.00
	TRANSFER FOR SALARIES	11-000-221-104-02-01-00	ES SAL IMPR OF INST.	02/03/2017	KREAD	\$0.00	\$22,898.00	\$22,898.00
			Total for Adjustment # 000232				\$0.00	
000233	Transfer for Payroll	11-000-262-100-03-01-00	SAL HS ENERGY SPECIALIST	02/01/2017	KREAD	\$17,220.00	(\$2,460.00)	\$14,760.00
	Transfer for Payroll	11-000-262-100-03-02-00	SAL ES ENERGY SPECIALIST	02/01/2017	KREAD	\$7,380.00	\$2,460.00	\$9,840.00
	Transfer for Payroll	11-000-266-100-01-00-00	HS SECURITY SRO SALARY	02/01/2017	KREAD	\$57,784.00	(\$23,113.00)	\$34,671.00
	Transfer for Payroll	11-000-266-100-02-00-00	ES SECURITY SRO SALARY	02/01/2017	KREAD	\$0.00	\$23,113.00	\$23,113.00
			Total for Adjustment # 000233				\$0.00	
000234	Transfer for Expenditures	11-000-230-890-21-03-00	SCHOOL ELEC. EX	02/03/2017	KREAD	\$375.00	\$2,158.00	\$2,533.00
	Transfer for Expenditures	11-000-262-100-02-00-00	SAL ES CUSTODIAN	02/03/2017	KREAD	\$307,739.00	\$7,000.00	\$314,739.00
	Transfer for Expenditures	11-000-262-420-01-00-00	HS CLEAN, REP	02/03/2017	KREAD	\$102,239.00	\$5,600.00	\$107,839.00
	Transfer for Expenditures	11-000-262-420-02-00-00	ES CLEAN, REPAIR	02/03/2017	KREAD	\$54,179.00	\$3,700.00	\$57,879.00
	Transfer for Expenditures	11-000-262-622-01-00-00	HS ELECTRIC	02/03/2017	KREAD	\$177,291.00	(\$18,458.00)	\$158,833.00
			Total for Adjustment # 000234				\$0.00	
000235	Transfer for Project/MGL/Rutge	11-000-230-339-21-00-00	OTHER PURCHASED PROFESSI	02/03/2017	KREAD	\$0.00	\$850.00	\$850.00
	Transfer for Project/MGL/Rutge	11-000-251-592-22-02-00	BD OFF TRAVEL	02/03/2017	KREAD	\$640.00	(\$604.00)	\$36.00
	Transfer for Project/MGL/Rutge	11-000-251-592-22-03-00	BD OFF REG	02/03/2017	KREAD	\$310.00	(\$83.00)	\$227.00
	Transfer for Project/MGL/Rutge	11-000-251-600-22-00-00	SUPPLIES	02/03/2017	KREAD	\$5,989.00	\$337.00	\$6,326.00
	Transfer for Project/MGL/Rutge	11-000-251-890-22-00-00	MISC EXPEND	02/03/2017	KREAD	\$3,013.00	\$350.00	\$3,363.00
	Transfer for Project	11-000-262-622-01-00-00	HS ELECTRIC	02/03/2017	KREAD	\$158,833.00	(\$850.00)	\$157,983.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.082406
02/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000235								
000236	Transfer for Tech	11-000-222-177-01-01-00	SAL HS OF ED MEDIA A	02/07/2017	KREAD	\$15,000.00	\$0.00	\$13,355.00
	Transfer for Tech	11-000-222-177-02-01-00	SAL ES OF ED MEDIA A	02/07/2017	KREAD	\$15,000.00	(\$1,645.00)	\$13,355.00
	Transfer for Tech	11-000-222-500-01-02-02	HS TECH STAFF TRAVEL/REG	02/07/2017	KREAD	\$2,000.00	\$800.00	\$2,800.00
	Transfer for Tech	11-000-222-500-02-02-02	ES TECH STAFF TRAVEL/REG	02/07/2017	KREAD	\$1,850.00	\$600.00	\$2,450.00
	Transfer for Tech	11-190-100-340-01-01-00	HS COMP LAB M/O	02/07/2017	KREAD	\$46,526.00	\$350.00	\$46,876.00
	Transfer for Tech	11-190-100-610-01-03-00	HS COMP SUP/MAT	02/07/2017	KREAD	\$90,855.00	\$1,540.00	\$92,395.00
Total for Adjustment # 000236								
000237	Transfer for Athletics - KM	11-402-100-500-01-00-22	SWIMMING-BOYS OPS	02/06/2017	KREAD	\$7,855.00	\$200.00	\$8,055.00
	Transfer for Athletics - KM	11-402-100-500-01-00-23	SWIMMING-GIRLS OPS	02/06/2017	KREAD	\$7,885.00	\$200.00	\$8,085.00
	Transfer for Athletics - KM	11-402-100-500-01-02-00	COACHES TRAVEL	02/06/2017	KREAD	\$2,000.00	(\$400.00)	\$1,600.00
Total for Adjustment # 000237								
000238	Transfer for Facilities - TH	11-000-261-420-02-00-00	ES C/S FAC MAIN	02/07/2017	KREAD	\$28,283.00	\$1,430.00	\$29,713.00
	Transfer for Facilities - TH	11-000-262-621-02-02-00	ES GAS	02/07/2017	KREAD	\$97,000.00	(\$2,880.00)	\$94,120.00
	Transfer for Facilities - TH	11-000-263-610-01-03-00	HS GRDS SUPPLIES	02/07/2017	KREAD	\$27,196.00	\$1,450.00	\$28,646.00
Total for Adjustment # 000238								
000239	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	02/20/2017	KREAD	\$85,391.00	(\$444.00)	\$84,947.00
	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	02/20/2017	KREAD	\$29,713.00	\$10.00	\$29,723.00
	Transfer for Facilities	11-000-262-100-01-03-00	SAL HS OT CUSTODIAN	02/20/2017	KREAD	\$22,000.00	\$180.00	\$22,180.00
	Transfer for Facilities	11-000-262-100-02-00-00	SAL ES CUSTODIAN	02/20/2017	KREAD	\$314,739.00	(\$22.00)	\$314,717.00
	Transfer for Facilities	11-000-262-420-01-00-00	HS CLEAN, REP	02/20/2017	KREAD	\$107,839.00	(\$65.00)	\$107,774.00
	Transfer for Facilities	11-000-262-490-01-00-00	HS WATER/SEWER	02/20/2017	KREAD	\$6,300.00	\$322.00	\$6,622.00
	Transfer for Facilities	11-000-262-610-01-00-00	HS CUST SUPP	02/20/2017	KREAD	\$35,865.00	\$3,106.00	\$38,971.00
	Transfer for Facilities	11-000-262-610-02-00-00	ES CUST SUPP	02/20/2017	KREAD	\$12,332.00	\$1,806.00	\$14,138.00
	Transfer for Facilities	11-000-262-621-01-02-00	HS GAS	02/20/2017	KREAD	\$98,629.00	(\$4,893.00)	\$93,736.00
Total for Adjustment # 000239								
000240	Transfer for Salaries	11-000-219-105-01-00-00	HS SAL CST SEC	02/20/2017	KREAD	\$30,960.00	(\$729.00)	\$30,231.00
	Transfer for Salaries	11-000-219-105-01-01-00	SAL SUB SECY CST	02/20/2017	KREAD	\$500.00	\$729.00	\$1,229.00
Total for Adjustment # 000240								
000241	Transfer for Payroll	11-000-217-100-02-12-00	SUBS	02/15/2017	KREAD	\$2,500.00	\$461.00	\$2,961.00
	Transfer for Payroll	11-000-218-105-01-12-00	HS SAL SUB GUID SE	02/15/2017	KREAD	\$1,000.00	\$40.00	\$1,040.00
	Transfer for Payroll	11-000-223-104-01-00-00	HS SALARIES TEACHERS PD	02/15/2017	KREAD	\$3,250.00	\$20.00	\$3,270.00
	Transfer for Payroll	11-000-291-270-22-02-00	HEALTH BENEFITS	02/15/2017	KREAD	\$2,046,403.00	(\$736.00)	\$2,045,667.00
	Transfer for Payroll	11-212-100-101-02-01-00	SAL SUBS MULTIPLE DISABL	02/15/2017	KREAD	\$810.00	\$215.00	\$1,025.00
Total for Adjustment # 000241								
000242	Transfer for Supt Office	11-000-230-690-21-03-00	OTHER PURCH SVC	02/21/2017	KREAD	\$378.00	\$98.00	\$476.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.082406
02/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000242	Transfer for Supt Office	11-000-230-590-21-05-00	BD TRAV/OTH PS	02/21/2017	KREAD	\$2,000.00	(\$98.00)	\$1,902.00
	Transfer for Supt Office	11-000-230-610-21-00-00	SUPT. GEN. SUPP	02/21/2017	KREAD	\$5,653.00	\$160.00	\$5,813.00
	Transfer for Supt Office	11-190-100-610-01-05-00	STUDENT MEETING	02/21/2017	KREAD	\$500.00	(\$160.00)	\$340.00
			Total for Adjustment #	000242			\$0.00	
000243	Transfer for Board Office	11-000-251-592-22-03-01	HUMAN RESOURCE REGISTRAT	02/21/2017	KREAD	\$1,000.00	(\$230.00)	\$770.00
	Transfer for Board Office	11-000-251-600-22-00-00	SUPPLIES	02/21/2017	KREAD	\$6,326.00	\$230.00	\$6,556.00
			Total for Adjustment #	000243			\$0.00	
000244	Transfer for Payroll	11-000-218-320-02-00-00	ES PURCH PROF	02/15/2017	KREAD	\$0.00	\$5,076.00	\$5,076.00
	Transfer for Payroll	11-000-219-105-01-00-00	HS SAL CST SEC	02/15/2017	KREAD	\$30,231.00	(\$2,754.00)	\$27,477.00
	Transfer for Payroll	11-000-219-105-02-00-00	ES SAL CST SEC	02/15/2017	KREAD	\$20,640.00	(\$2,322.00)	\$18,318.00
			Total for Adjustment #	000244			\$0.00	
000245	Transfer for Supt Office	11-000-230-610-21-00-00	SUPT. GEN. SUPP	02/22/2017	KREAD	\$5,813.00	\$160.00	\$5,973.00
	Transfer for Supt Office	11-190-100-610-01-05-00	STUDENT MEETING	02/22/2017	KREAD	\$340.00	(\$160.00)	\$180.00
			Total for Adjustment #	000245			\$0.00	
000246	Transfer for Payroll	11-000-213-100-01-04-00	HS NURSE SUB	02/21/2017	KREAD	\$1,500.00	\$130.00	\$1,630.00
	Transfer for Payroll	11-000-213-100-01-05-00	HS NURSE EXTRA	02/21/2017	KREAD	\$3,900.00	(\$130.00)	\$3,770.00
			Total for Adjustment #	000246			\$0.00	
000247	Transfer to cover new PT Secy	11-000-216-320-00-00-00	PUR PR-ED SERV	02/21/2017	KREAD	\$45,750.00	(\$6,000.00)	\$39,750.00
	Transfer to cover new PT Secy	11-000-218-105-02-00-00	ES SAL GUIDANCE SECY	02/21/2017	KREAD	\$0.00	\$6,000.00	\$6,000.00
	Transfer to cover new PT Secy	11-000-219-105-02-01-00	ES SAL CST SEC P/T	02/21/2017	KREAD	\$0.00	\$6,000.00	\$6,000.00
	Transfer to cover new PT Secy	11-000-240-500-02-02-00	PRIN/VP TRAVEL	02/21/2017	KREAD	\$2,000.00	(\$1,700.00)	\$300.00
	Transfer to cover new PT Secy	11-000-240-500-02-03-00	PRIN/VP REGISTRATION	02/21/2017	KREAD	\$1,000.00	(\$700.00)	\$300.00
	Transfer to cover new PT Secy	11-190-100-610-02-02-00	ES WORKBOOKS	02/21/2017	KREAD	\$20,492.00	(\$1,200.00)	\$19,292.00
	Transfer to cover new PT Secy	11-190-100-640-02-00-00	ES TEXT	02/21/2017	KREAD	\$38,240.00	(\$1,500.00)	\$36,740.00
	Transfer to cover new PT Secy	11-402-100-600-02-00-04	CHEERLEADER SUPPLIES	02/21/2017	KREAD	\$100.00	(\$100.00)	\$0.00
	Transfer to cover new PT Secy	11-402-100-600-02-00-05	CC-B-SUPPLIES	02/21/2017	KREAD	\$120.00	(\$100.00)	\$20.00
	Transfer to cover new PT Secy	11-402-100-600-02-00-06	CC-G-SUPPLIES	02/21/2017	KREAD	\$120.00	(\$100.00)	\$20.00
	Transfer to cover new PT Secy	11-402-100-600-02-00-08	SOCCER-B-SUPPLIES	02/21/2017	KREAD	\$200.00	(\$200.00)	\$0.00
	Transfer to cover new PT Secy	11-402-100-600-02-00-09	SOCCER-G-SUPPLIES	02/21/2017	KREAD	\$200.00	(\$200.00)	\$0.00
	Transfer to cover new PT Secy	11-402-100-800-02-00-05	CC-B-OTH OBJ	02/21/2017	KREAD	\$200.00	(\$200.00)	\$0.00
			Total for Adjustment #	000247			\$0.00	
000248	Transfer for Payroll	11-000-213-100-01-04-00	HS NURSE SUB	02/22/2017	KREAD	\$1,630.00	\$1.00	\$1,631.00
	Transfer for Payroll	11-000-216-100-01-00-00	SPEECH SUB	02/22/2017	KREAD	\$500.00	(\$500.00)	\$0.00
	Transfer for Payroll	11-000-217-100-02-00-00	IN CLASS AIDES	02/22/2017	KREAD	\$130,429.00	(\$3,906.00)	\$126,523.00
	Transfer for Payroll	11-000-217-100-02-02-00	IND READING SPE	02/22/2017	KREAD	\$71,245.00	(\$3,773.00)	\$67,472.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.082406
02/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000248	Transfer for Payroll	11-000-218-104-01-02-00	SAL COUNSELORS	02/22/2017	KREAD	\$312,637.00	\$3,524.00	\$316,161.00
	Transfer for Payroll	11-000-218-320-02-00-00	ES PURCH PROF	02/22/2017	KREAD	\$5,076.00	\$492.00	\$5,568.00
	Transfer for Payroll	11-000-219-105-01-00-00	HS SAL CST SEC	02/22/2017	KREAD	\$27,477.00	(\$5,160.00)	\$22,317.00
	Transfer for Payroll	11-000-219-105-01-01-00	SAL SUB SECY CST	02/22/2017	KREAD	\$1,229.00	\$1,000.00	\$2,229.00
	Transfer for Payroll	11-000-219-105-02-00-00	ES SAL CST SEC	02/22/2017	KREAD	\$18,318.00	(\$3,440.00)	\$14,878.00
	Transfer for Payroll	11-000-222-100-01-01-00	SAL HS LIB	02/22/2017	KREAD	\$54,975.00	(\$1,542.00)	\$53,433.00
	Transfer for Payroll	11-000-223-104-02-00-00	ES SALARIES TEACHER PD	02/22/2017	KREAD	\$3,250.00	(\$820.00)	\$2,430.00
	Transfer for Payroll	11-000-262-100-01-03-00	SAL HS OT CUSTODIAN	02/22/2017	KREAD	\$22,180.00	\$1,000.00	\$23,180.00
	Transfer for Payroll	11-000-262-100-02-03-00	SAL ES CUST OT	02/22/2017	KREAD	\$12,000.00	\$600.00	\$12,600.00
	Transfer for Payroll	11-000-262-100-02-04-00	ES SUBS CUST	02/22/2017	KREAD	\$5,000.00	(\$1,600.00)	\$3,400.00
	Transfer for Payroll	11-000-263-100-01-01-00	SAL HS GROUNDS	02/22/2017	KREAD	\$69,694.00	(\$6,538.00)	\$63,156.00
	Transfer for Payroll	11-000-263-100-02-02-00	SAL ES GROUNDS	02/22/2017	KREAD	\$46,463.00	\$7,843.00	\$54,306.00
	Transfer for Payroll	11-140-100-101-01-01-00	SAL HS TEACH	02/22/2017	KREAD	\$3,910,379.00	\$16,060.00	\$3,926,439.00
	Transfer for Payroll	11-204-100-101-11-01-00	SAL HS L/D TEACHERS	02/22/2017	KREAD	\$358,417.00	(\$218.00)	\$358,199.00
	Transfer for Payroll	11-212-100-106-02-00-00	ES PARA SAL MULTI DISAB	02/22/2017	KREAD	\$34,063.00	\$296.00	\$34,359.00
	Transfer for Payroll	11-213-100-101-13-01-00	SAL HS RR TEACHER	02/22/2017	KREAD	\$515,185.00	(\$1,227.00)	\$513,958.00
	Transfer for Payroll	11-213-100-101-13-02-01	SAL ES RR TEACHER	02/22/2017	KREAD	\$887,903.00	(\$3,664.00)	\$884,239.00
	Transfer for Payroll	11-213-100-106-13-02-00	SAL ES RR PARAPROFESSION	02/22/2017	KREAD	\$74,866.00	\$888.00	\$75,754.00
	Transfer for Payroll	11-216-100-106-15-02-00	SAL PSH AIDE	02/22/2017	KREAD	\$26,774.00	\$684.00	\$27,458.00
Total for Adjustment # 000248							\$0.00	
000249	Transfer	11-000-230-340-21-01-00	PUR TECH SVC GA	02/22/2017	KREAD	\$17,279.00	\$874.00	\$18,153.00
	Transfer	11-000-230-890-21-03-00	SCHOOL ELEC. EX	02/22/2017	KREAD	\$2,533.00	\$2,030.00	\$4,563.00
	Transfer	11-000-262-622-02-00-00	ES ELECTRIC	02/22/2017	KREAD	\$170,000.00	(\$2,904.00)	\$167,096.00
Total for Adjustment # 000249							\$0.00	
000250	Transfer	12-000-400-450-01-00-00	HS CONSTRUCTION SVCS	02/22/2017	KREAD	\$351,539.00	\$2,479.00	\$354,018.00
	Transfer	12-000-400-450-02-00-00	ES CONSTRUCTION SERVICES	02/22/2017	KREAD	\$313,562.00	(\$2,479.00)	\$311,083.00
Total for Adjustment # 000250							\$0.00	
000251	Transfers	11-000-230-334-21-00-00	ARCH/ENG SVCS	02/01/2017	KREAD	\$0.00	\$11,007.00	\$11,007.00
	Transfers	11-000-240-104-01-02-00	SAL SUPV OF ATHL & COCUR	02/01/2017	KREAD	\$46,486.00	\$100,000.00	\$146,486.00
	Transfers	11-000-240-500-01-01-02	HS CAMERA LEASE	02/01/2017	KREAD	\$15,432.00	\$132,672.00	\$148,104.00
	Transfers	11-000-251-100-22-00-02	SAL OF HUMAN RESOURCE CO	02/01/2017	KREAD	\$22,655.00	\$11,007.00	\$33,662.00
	Transfers	11-000-262-622-02-00-00	ES ELECTRIC	02/01/2017	KREAD	\$167,096.00	(\$100,000.00)	\$67,096.00
	Transfers	11-000-291-270-22-02-00	HEALTH BENEFITS	02/01/2017	KREAD	\$2,045,667.00	(\$154,686.00)	\$1,890,981.00
Total for Adjustment # 000251							\$0.00	
000252	SET UP ACCOUNT	20-075-100-610-00-00-00	GENERAL SUPPLIES	02/28/2017	KREAD	\$0.00	\$2,353.00	\$2,353.00
000253	Transfer for Home Instruction	11-150-100-320-00-00-00	HS O.O.D. RE HI	02/28/2017	KREAD	\$31,610.00	\$2,100.00	\$33,710.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.082406
02/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000253	Transfer for Home Instruction	11-219-100-320-01-00-00	HS O.O.D. SE HI	02/28/2017	KREAD	\$3,849.00	(\$2,100.00)	\$1,749.00
				Total for Adjustment #	000253		\$0.00	
000254	Transfer for Technology	11-000-222-500-01-02-02	HS TECH STAFF TRAVEL/REG	02/28/2017	KREAD	\$2,800.00	\$600.00	\$3,400.00
	Transfer for Technology	11-000-222-500-02-02-02	ES TECH STAFF TRAVEL/REG	02/28/2017	KREAD	\$2,450.00	\$100.00	\$2,550.00
	Transfer for Technology	11-000-222-600-01-05-	HS SUPP & MAT TECH	02/28/2017	KREAD	\$500.00	(\$100.00)	\$400.00
	Transfer for Technology	11-000-222-600-02-05-	ES SUP & MAT TECH	02/28/2017	KREAD	\$500.00	(\$100.00)	\$400.00
	Transfer for Technology	11-190-100-610-01-03-00	HS COMP SUP/MAT	02/28/2017	KREAD	\$92,395.00	(\$500.00)	\$91,895.00
				Total for Adjustment #	000254		\$0.00	
000255	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	02/28/2017	KREAD	\$84,947.00	\$448.00	\$85,395.00
	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	02/28/2017	KREAD	\$29,723.00	\$147.00	\$29,870.00
	Transfer for Facilities	11-000-262-420-01-00-00	HS CLEAN, REP	02/28/2017	KREAD	\$107,774.00	\$525.00	\$108,299.00
	Transfer for Facilities	11-000-262-420-02-00-00	ES CLEAN,REPAIR	02/28/2017	KREAD	\$57,879.00	\$225.00	\$58,104.00
	Transfer for Facilities	11-000-262-610-01-04-00	HS SHOE ALLOTMENT	02/28/2017	KREAD	\$735.00	\$30.00	\$765.00
	Transfer for Facilities	11-000-262-621-01-02-00	HS GAS	02/28/2017	KREAD	\$93,736.00	(\$2,434.00)	\$91,302.00
	Transfer for Facilities	11-000-263-610-01-03-00	HS GRDS SUPPLIES	02/28/2017	KREAD	\$28,646.00	\$1,059.00	\$29,705.00
				Total for Adjustment #	000255		\$0.00	
000256	Transfer for Administration	11-000-240-103-01-00-00	SAL HS PRIN/VP	02/01/2017	KREAD	\$409,263.00	\$116,965.00	\$526,228.00
	Transfer for Administration	11-000-240-104-01-02-00	SAL SUPV OF ATHL & COCUB	02/01/2017	KREAD	\$146,486.00	(\$80,000.00)	\$66,486.00
	Transfer for Administration	11-000-240-105-01-00-00	SAL HS SEC PRIN & CLERIC	02/01/2017	KREAD	\$234,430.00	\$75,000.00	\$309,430.00
	Transfer for Administration	11-000-240-300-01-00-00	HS ADM PUR PT	02/01/2017	KREAD	\$0.00	\$1,000.00	\$1,000.00
	Transfer for Administration	11-000-240-500-01-01-02	HS CAMERA LEASE	02/01/2017	KREAD	\$148,104.00	(\$128,495.00)	\$19,609.00
	Transfer for Administration	11-000-240-600-01-01-00	GRADUATION EXP	02/01/2017	KREAD	\$13,650.00	\$10,000.00	\$23,650.00
	Transfer for Administration	11-000-240-800-01-00-00	HS OTH OBJ	02/01/2017	KREAD	\$5,070.00	\$5,530.00	\$10,600.00
				Total for Adjustment #	000256		\$0.00	
000257	Transfers	11-000-213-500-02-00-00	ES HLTH OTH PS	02/01/2017	KREAD	\$200.00	(\$25.00)	\$175.00
	Transfers	11-000-213-600-02-00-00	ES HEALTH SUPP	02/01/2017	KREAD	\$950.00	\$25.00	\$975.00
	Transfers	11-230-100-101-19-01-01	SAL BASIC SKILLS-SUBS	02/01/2017	KREAD	\$490.00	\$200.00	\$690.00
	Transfers	11-402-100-600-01-00-20	TRACK-B-SUPPLIES	02/01/2017	KREAD	\$4,300.00	(\$227.00)	\$4,073.00
	Transfers	11-402-100-600-01-00-21	TRACK-G-SUPPLIES	02/01/2017	KREAD	\$4,300.00	\$27.00	\$4,327.00
				Total for Adjustment #	000257		\$0.00	
000258	Transfer	11-000-262-622-01-00-00	HS ELECTRIC	02/01/2017	KREAD	\$157,983.00	(\$50,000.00)	\$107,983.00
	Transfer	11-000-262-622-02-00-00	ES ELECTRIC	02/01/2017	KREAD	\$67,096.00	\$50,000.00	\$117,096.00
				Total for Adjustment #	000258		\$0.00	
000259	Reverse Transfers	11-000-230-334-21-00-00	ARCH/ENG SVCS	02/28/2017	KREAD	\$11,007.00	(\$11,007.00)	\$0.00
	Reverse Transfers #251	11-000-240-103-01-00-00	SAL HS PRIN/VP	02/28/2017	KREAD	\$526,228.00	(\$116,965.00)	\$409,263.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.082406
02/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000259	Reverse Transfers #251	11-000-240-104-01-02-00	SAL SUPV OF ATHL & COCUR	02/28/2017	KREAD	\$66,486.00	(\$20,000.00)	\$46,486.00
	Reverse Transfers #251	11-000-240-105-01-00-00	SAL HS SEC PRIN & CLERIC	02/28/2017	KREAD	\$309,430.00	(\$75,000.00)	\$234,430.00
	Reverse Transfers #251	11-000-240-300-01-00-00	HS ADM PUR P/T	02/28/2017	KREAD	\$1,000.00	(\$1,000.00)	\$0.00
	Reverse Transfers #251	11-000-240-500-01-01-02	HS CAMERA LEASE	02/28/2017	KREAD	\$19,609.00	(\$4,177.00)	\$15,432.00
	Reverse Transfers #251	11-000-240-600-01-01-00	GRADUATION EXP	02/28/2017	KREAD	\$23,650.00	(\$10,000.00)	\$13,650.00
	Reverse Transfers #251	11-000-240-800-01-00-00	HS OTH OBJ	02/28/2017	KREAD	\$10,600.00	(\$5,530.00)	\$5,070.00
	Reverse Transfers #251	11-000-251-100-22-00-02	SAL OF HUMAN RESOURCE CO	02/28/2017	KREAD	\$33,662.00	(\$11,007.00)	\$22,655.00
	Reverse Transfers #251	11-000-262-622-02-00-00	ES ELECTRIC	02/28/2017	KREAD	\$117,096.00	\$100,000.00	\$217,096.00
	Reverse Transfers #251	11-000-291-270-22-02-00	HEALTH BENEFITS	02/28/2017	KREAD	\$1,890,981.00	\$154,686.00	\$2,045,667.00
			Total for Adjustment #			000259	\$0.00	
000260	Reverse Transfer #258	11-000-262-622-01-00-00	HS ELECTRIC	02/28/2017	KREAD	\$107,983.00	\$50,000.00	\$157,983.00
	Reverse Transfer #258	11-000-262-622-02-00-00	ES ELECTRIC	02/28/2017	KREAD	\$217,096.00	(\$50,000.00)	\$167,096.00
			Total for Adjustment #			000260	\$0.00	
000261	Transfers for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	02/28/2017	KREAD	\$85,395.00	\$1,143.00	\$86,538.00
	Transfers for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	02/28/2017	KREAD	\$29,870.00	\$147.00	\$30,017.00
	Transfers for Facilities	11-000-262-621-02-02-00	ES GAS	02/28/2017	KREAD	\$94,120.00	(\$1,315.00)	\$92,805.00
	Transfers for Facilities	11-000-263-610-01-03-00	HS GRDS SUPPLIES	02/28/2017	KREAD	\$29,705.00	\$25.00	\$29,730.00
			Total for Adjustment #			000261	\$0.00	
000262	Transfer for AA	11-402-100-600-01-00-00	HS ATH SUP/MAT	02/28/2017	KREAD	\$3,757.00	\$150.00	\$3,907.00
	Transfer for AA	11-402-100-800-01-00-00	SCL SPON OTH/OB	02/28/2017	KREAD	\$8,000.00	(\$150.00)	\$7,850.00
			Total for Adjustment #			000262	\$0.00	
000263	Transfer for Salaries	11-000-291-290-22-00-00	OTH EMPL BENEF	02/28/2017	KREAD	\$380,638.00	(\$1.00)	\$380,637.00
	Transfer for Salaries	11-140-100-101-01-02-00	SAL SUBS HS	02/28/2017	KREAD	\$50,000.00	(\$5,584.00)	\$44,416.00
	Transfer for Salaries	11-140-100-101-01-03-00	SAL HS ADJ	02/28/2017	KREAD	\$49,462.00	\$5,585.00	\$55,047.00
			Total for Adjustment #			000263	\$0.00	
000264	Transfer for Facilities	11-000-262-420-01-00-00	HS CLEAN, REP	02/28/2017	KREAD	\$108,299.00	\$1,000.00	\$109,299.00
	Transfer for Facilities	11-000-262-420-02-00-00	ES CLEAN,REPAIR	02/28/2017	KREAD	\$58,104.00	\$1,000.00	\$59,104.00
	Transfer for Facilities	11-000-262-621-02-02-00	ES GAS	02/28/2017	KREAD	\$92,805.00	(\$2,000.00)	\$90,805.00
			Total for Adjustment #			000264	\$0.00	
000265	Transfer for RC	11-000-213-300-01-00-00	HS HLTH P/T SVC	02/28/2017	KREAD	\$6,000.00	(\$1,000.00)	\$5,000.00
	Transfer for RC	11-000-213-600-01-00-00	HS HEALTH SUPP	02/28/2017	KREAD	\$1,500.00	\$1,000.00	\$2,500.00
	Transfer for RC	11-000-221-600-01-00-00	SUPP & MAT	02/28/2017	KREAD	\$1,900.00	(\$731.00)	\$1,169.00
	Transfer for RC	11-000-223-500-01-02-00	HS TEACHER TRAVEL	02/28/2017	KREAD	\$1,757.00	\$41.00	\$1,798.00
	Transfer for RC	11-000-223-500-01-03-00	HS TEACHER REG	02/28/2017	KREAD	\$2,480.00	(\$41.00)	\$2,439.00
	Transfer for RC	11-190-100-610-01-01-00	HS TCH SUPP	02/28/2017	KREAD	\$61,749.00	\$731.00	\$62,480.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.082406
02/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000265							\$0.00	
000266	Transfer	11-000-230-890-21-03-00	SCHOOL ELEC. EX	02/28/2017	KREAD	\$4,563.00	\$116.00	\$4,679.00
	Transfer	11-000-230-890-21-05-00	MISC EXP BOARD	02/28/2017	KREAD	\$1,625.00	(\$116.00)	\$1,509.00
	Transfer	11-000-251-600-22-00-00	SUPPLIES	02/28/2017	KREAD	\$6,556.00	\$11.00	\$6,567.00
	Transfer	11-000-251-890-22-00-00	MISC EXPEND	02/28/2017	KREAD	\$3,363.00	\$275.00	\$3,638.00
	Transfer	11-000-262-622-02-00-00	ES ELECTRIC	02/28/2017	KREAD	\$167,096.00	(\$2,786.00)	\$164,310.00
	Transfer	11-190-100-610-01-06-00	HS DOG UPKEEP	02/28/2017	KREAD	\$0.00	\$1,250.00	\$1,250.00
	Transfer	11-190-100-610-02-06-00	ES DOG UPKEEP	02/28/2017	KREAD	\$0.00	\$1,250.00	\$1,250.00
Total for Adjustment # 000266							\$0.00	

Total Current Appropriation Adjustments \$2,353.00

Manasquan Board of Education

Monthly Transfer Report

va_s1701
02/01/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,669,920.00	0.00	7,669,920.00	766,992.00	(113,627.00)	-1.48	653,365.00	31,929.86
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	224,201.00	8.19	497,850.20	5,878.03
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	758,738.00	7,275.00	766,013.00	76,601.30	(25,347.00)	-3.31	51,254.30	44,253.27
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				82,061.16	
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	99,470.00
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	40,801.00	1.91	254,420.50	54,270.69
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	50,493.00	10.91	96,765.80	3,696.56
General Administration	1X-000-230-XXX	600,976.00	0.00	600,976.00	60,097.60	42,085.00	7.00	102,182.60	3,370.27
School Administration	1X-000-240-XXX	1,383,529.00	0.00	1,383,529.00	138,352.90	(116,336.00)	-8.41	22,016.90	18,216.16
Central Services & Administrative Information Technology	1X-000-25X-XXX	428,941.00	0.00	428,941.00	42,894.10	24,615.00	5.74	67,509.10	791.59
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,184,909.00	0.00	2,184,909.00	218,490.90	(28,206.00)	-1.29	190,284.90	2,659.05
Student Transportation Services	1X-000-270-XXX	539,897.00	0.00	539,897.00	53,989.70	(38,624.00)	-7.15	15,365.70	6,444.38

Manasquan Board of Education

Monthly Transfer Report

va_s1701
02/01/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,119,957.00	0.00	4,119,957.00	411,995.70	(133,658.00)	-3.24	278,337.70	3,237.08
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,823,891.00	1,104.00	12,824,995.00					192,155.78
Equipment	12-XXX-XXX-73X	38,144.00	0.00	38,144.00	3,814.40	60,426.00	158.42	64,240.40	3,249.41
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	621,473.00	0.00	621,473.00	0.00	109,963.00	17.69	109,963.00	30,219.40
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					33,468.81
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					307,685.75




School Business Administrator Signature
 Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$313,829.00	\$204,615.52	\$109,213.48	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,513,767.00	\$980,042.03	\$533,680.64	\$44.33
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,143,152.00	\$741,181.58	\$401,970.30	\$0.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,020,757.00	\$2,627,704.05	\$1,393,052.14	\$0.81
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$30,090.00	\$910.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,955.00	\$31,616.49	\$1,805.02	\$2,533.49
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$85,227.00	\$85,152.18	.00	\$74.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$33,014.00	\$19,845.54	\$10,306.33	\$2,862.13
11-190-100-610 General Supplies	\$318,394.00	\$280,762.04	\$25,102.91	\$12,529.05
11-190-100-640 Textbooks	\$52,803.00	\$46,067.24	\$603.12	\$6,132.64
11-190-100-800 Other Objects	\$3,450.00	\$2,105.00	\$845.30	\$499.70
TOTAL	\$7,551,348.00	\$5,049,181.67	\$2,477,489.24	\$24,677.09
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$375,399.00	\$249,205.14	\$126,193.60	\$0.26
11-204-100-106 Other Salaries for Instruction	\$4,199.00	\$4,199.00	.00	.00
11-204-100-610 General Supplies	\$6,046.00	\$5,343.59	.00	\$702.41
11-204-100-640 Textbooks	\$1,138.00	\$1,137.29	.00	\$0.71
TOTAL	\$386,782.00	\$259,885.02	\$126,193.60	\$703.38
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$131,416.00	\$89,243.50	\$42,171.55	\$0.95
11-212-100-106 Other Salaries for Instruction	\$34,359.00	\$21,405.37	\$12,953.28	\$0.35
TOTAL	\$165,775.00	\$110,648.87	\$55,124.83	\$1.30
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,415,367.00	\$921,904.15	\$493,461.83	\$1.02
11-213-100-106 Other Salaries for Instruction	\$76,754.00	\$47,050.39	\$29,703.43	\$0.18
11-213-100-610 General supplies	\$2,173.00	\$2,076.81	.00	\$96.19
TOTAL	\$1,494,294.00	\$971,031.35	\$523,165.26	\$97.39
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$28,398.00	\$18,325.18	\$10,072.82	\$0.00
11-216-100-106 Other Salaries for Instruction	\$27,458.00	\$18,605.28	\$8,851.92	\$0.80
TOTAL	\$55,856.00	\$36,930.46	\$18,924.74	\$0.80
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$8,335.00	\$2,215.00	\$1,650.00
11-219-100-320 Purchased Prof.-Ed. Services	\$2,249.00	.00	.00	\$2,249.00
TOTAL	\$14,449.00	\$8,335.00	\$2,215.00	\$3,899.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,117,156.00	\$1,386,830.70	\$725,623.43	\$4,701.87

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$99,508.00	\$64,956.05	\$34,551.95	\$0.00
11-230-100-610 General Supplies	\$500.00	\$427.45	.00	\$72.55
TOTAL	\$100,008.00	\$65,383.50	\$34,551.95	\$72.55
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$116,674.00	\$76,866.54	\$39,806.50	\$0.96
11-240-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$116,874.00	\$76,866.54	\$39,806.50	\$200.96
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$175,429.00	\$88,503.50	\$86,925.50	.00
11-401-100-500 Purchased Services (300-500 series)	\$7,310.00	\$2,477.50	\$3,846.80	\$985.70
11-401-100-600 Supplies and Materials	\$6,496.00	\$3,829.98	\$516.86	\$2,149.16
11-401-100-800 Other Objects	\$2,009.00	\$1,243.00	\$456.00	\$310.00
TOTAL	\$191,244.00	\$96,053.98	\$91,745.16	\$3,444.86
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$369,039.00	\$258,356.62	\$109,362.50	\$1,319.88
11-402-100-500 Purchased Services (300-500 series)	\$71,562.00	\$52,067.76	\$5,520.75	\$13,973.49
11-402-100-600 Supplies and Materials	\$73,781.00	\$58,163.85	\$7,031.11	\$8,586.04
11-402-100-800 Other Objects	\$10,800.00	\$5,421.00	.00	\$5,379.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$24,240.00	\$13,000.00	.00	\$11,240.00
TOTAL	\$549,422.00	\$387,009.23	\$121,914.36	\$40,498.41
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$121,104.00	\$53,570.70	\$35,572.40	\$31,960.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,240.00	\$85,312.00	\$56,608.00	\$20,320.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$36,203.00	\$14,070.00	\$12,930.00	\$9,203.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$551,530.00	\$366,883.58	\$146,660.32	\$37,986.10
TOTAL	\$871,077.00	\$519,836.28	\$251,770.72	\$99,470.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$26,571.68	\$10,942.32	.00
TOTAL	\$37,514.00	\$26,571.68	\$10,942.32	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$197,031.00	\$133,393.57	\$63,631.10	\$6.33
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$3,745.80	.00	\$1,254.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$625.00	\$605.00	.00	\$20.00
11-000-213-600 Supplies and Materials	\$9,475.00	\$1,124.46	\$2,289.72	\$6,060.82
11-000-213-800 Other Objects	\$389.00	\$318.50	.00	\$70.50
TOTAL	\$212,520.00	\$139,187.33	\$65,920.82	\$7,411.85
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$260,115.00	\$174,659.75	\$85,455.25	.00
11-000-216-320 Purchased Prof. Ed. Services	\$39,750.00	\$20,937.50	\$18,192.50	\$620.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$1,331.00	\$1,302.21	.00	\$28.79
TOTAL	\$301,196.00	\$196,899.46	\$103,647.75	\$648.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$324,439.00	\$212,327.47	\$112,110.05	\$1.48
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	\$325,559.00	\$213,195.09	\$112,110.05	\$253.86
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$660,213.00	\$449,444.79	\$210,766.82	\$1.39
11-000-218-105 Sal Secr. & Clerical Asst.	\$50,755.00	\$32,319.91	\$18,434.59	\$0.50
11-000-218-320 Purchased Prof. - Ed. Services	\$5,568.00	\$5,568.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,113.00	\$16,404.00	.00	\$21,709.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,975.00	\$2,774.18	.00	\$200.82
11-000-218-600 Supplies and Materials	\$3,213.00	\$3,003.41	.00	\$209.59
11-000-218-800 Other Objects	\$5,219.00	\$3,369.00	.00	\$1,850.00
TOTAL	\$766,056.00	\$512,883.29	\$229,201.41	\$23,971.30
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$565,895.00	\$400,485.83	\$165,407.97	\$1.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$45,874.00	\$31,471.26	\$14,402.24	\$0.50
11-000-219-320 Purchased Prof. - Ed. Services	\$6,300.00	\$4,915.00	\$990.00	\$395.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,123.00	\$11,322.39	.00	\$2,800.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,195.00	\$4,808.89	\$109.79	\$4,276.32
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	\$647,962.00	\$459,560.92	\$180,910.00	\$7,491.08
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$362,515.00	\$255,382.23	\$107,131.65	\$1.12
11-000-221-104 Salaries Other Prof. Staff	\$77,045.00	\$57,009.25	\$20,035.75	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,540.00	\$32,895.00	\$13,645.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$475.00	\$329.89	\$125.00	\$20.11
11-000-221-600 Supplies and Materials	\$1,229.00	\$59.99	.00	\$1,169.01
11-000-221-800 Other Objects	\$2,420.00	\$2,019.00	.00	\$401.00
TOTAL	\$490,224.00	\$347,695.36	\$140,937.40	\$1,591.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$134,708.00	\$85,979.73	\$48,728.00	\$0.27
11-000-222-177 Salaries of Technology Coordinators	\$341,724.00	\$248,730.52	\$92,992.99	\$0.49
11-000-222-500 Other Purchased Services (400-500 series)	\$30,007.00	\$17,996.83	\$2,213.98	\$9,796.19
11-000-222-600 Supplies and Materials	\$5,950.00	\$2,655.66	\$638.47	\$2,655.87
11-000-222-800 Other Objects	\$555.00	\$472.00	.00	\$83.00
TOTAL	\$512,944.00	\$355,834.74	\$144,573.44	\$12,535.82
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$5,700.00	\$5,700.00	.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,160.00	\$3,655.00	\$1,505.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$2,575.00	\$1,575.00	\$1,000.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,812.00	\$7,257.33	\$354.36	\$1,200.31
11-000-223-600 Supplies and Materials	\$750.00	\$68.34	.00	\$681.66
TOTAL	\$22,997.00	\$18,255.67	\$2,859.36	\$1,881.97
--- Support services-general administration ---				
11-000-230-100 Salaries	\$260,564.00	\$191,075.59	\$69,113.41	\$375.00
11-000-230-331 Legal Services	\$107,500.00	\$98,853.52	\$8,181.48	\$465.00
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$850.00	\$850.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$18,153.00	\$18,152.98	.00	\$0.02
11-000-230-530 Communications/Telephone	\$80,170.00	\$63,747.33	\$16,422.67	.00
11-000-230-590 Other Purchased Services	\$101,104.00	\$94,003.06	\$6,221.65	\$879.29
11-000-230-610 General Supplies	\$5,973.00	\$5,812.94	\$100.79	\$59.27
11-000-230-820 Judgments Against. School District.	\$35,000.00	\$35,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,559.00	\$9,049.59	.00	\$509.41
11-000-230-895 BOE Membership Dues and Fees	\$11,688.00	\$10,854.37	.00	\$833.63
TOTAL	\$643,061.00	\$539,899.38	\$100,040.00	\$3,121.62
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$718,433.00	\$505,268.99	\$213,164.01	.00
11-000-240-104 Salaries Other Prof. Staff	\$46,486.00	\$32,926.96	\$13,558.16	\$0.88
11-000-240-105 Sal Secr. & Clerical Asst.	\$379,674.00	\$263,983.92	\$115,690.08	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$2,585.00	.00	\$415.00
11-000-240-500 Other Purchased Services	\$82,195.00	\$78,273.83	\$1,490.93	\$2,430.24
11-000-240-600 Supplies and Materials	\$30,135.00	\$9,355.13	\$10,671.83	\$10,108.04
11-000-240-800 Other Objects	\$7,270.00	\$6,853.00	.00	\$417.00
TOTAL	\$1,267,193.00	\$899,246.83	\$354,575.01	\$13,371.16
--- Central Services ---				
11-000-251-100 Salaries	\$418,391.00	\$293,190.79	\$125,199.65	\$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)	\$7,892.00	\$7,101.45	.00	\$790.55
11-000-251-600 Supplies and Materials	\$6,567.00	\$6,566.63	.00	\$0.37
11-000-251-89X Other Objects	\$3,638.00	\$3,362.89	\$275.00	\$0.11
TOTAL	\$453,556.00	\$327,289.76	\$125,474.65	\$791.59
TOTAL Cent. Svcs. & Admin IT	\$453,556.00	\$327,289.76	\$125,474.65	\$791.59
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$118,727.00	\$101,283.67	\$16,081.16	\$1,362.17
TOTAL	\$118,727.00	\$101,283.67	\$16,081.16	\$1,362.17
--- Custodial Services ---				
11-000-262-1XX Salaries	\$710,435.00	\$524,507.34	\$185,925.73	\$1.93
11-000-262-107 Salaries of Non-Instructional Aids	\$73,244.00	\$47,446.30	\$25,797.20	\$0.50

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$45,500.00	\$9,100.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$177,338.00	\$153,636.70	\$23,692.74	\$8.56
11-000-262-490 Other Purchased Property Svc.	\$10,122.00	\$8,182.50	\$1,938.94	\$0.56
11-000-262-520 Insurance	\$146,686.00	\$142,685.50	\$4,000.00	\$0.50
11-000-262-610 General Supplies	\$54,956.00	\$53,294.72	\$1,588.88	\$72.40
11-000-262-621 Energy (Natural Gas)	\$176,186.00	\$82,246.91	\$93,939.09	.00
11-000-262-622 Energy (Electricity)	\$315,998.00	\$206,560.04	\$109,437.96	.00
11-000-262-8XX Other Objects	\$7,200.00	\$7,200.00	\$0.00	\$0.00
TOTAL	\$1,726,765.00	\$1,271,260.01	\$455,420.54	\$84.45
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$126,335.00	\$90,175.70	\$36,158.80	\$0.50
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,760.00	\$11,443.12	\$3,900.00	\$416.88
11-000-263-610 General Supplies	\$41,212.00	\$33,777.92	\$6,699.01	\$735.07
TOTAL	\$183,307.00	\$135,396.74	\$46,757.81	\$1,152.45
--- Security ---				
11-000-266-100 Salaries	\$102,806.00	\$70,194.26	\$32,611.74	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$20,932.00	\$16,592.80	\$3,494.69	\$844.51
11-000-266-610 General Supplies	\$320.00	\$319.00	.00	\$1.00
TOTAL	\$124,058.00	\$87,106.06	\$36,106.43	\$845.51
TOTAL Oper & Maint of Plant Services	\$2,152,857.00	\$1,595,046.48	\$554,365.94	\$3,444.58
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$149,613.00	\$76,395.00	\$66,975.00	\$6,243.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$11,520.00	\$1,408.00	\$10,112.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$124,285.00	\$78,601.67	\$45,682.68	\$0.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$219,419.00	\$142,853.55	\$76,565.45	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	\$3,835.51	\$4,120.49	.00
TOTAL	\$512,793.00	\$303,093.73	\$203,455.62	\$6,243.65
11-XXX-XXX-220 Social Security Contributions	\$290,000.00	\$191,364.34	\$98,635.66	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$263,900.00	\$5,167.51	\$258,725.31	\$7.18
11-XXX-XXX-250 Unemployment Compensation	\$513.00	\$513.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$161,393.00	\$161,391.90	.00	\$1.10
11-XXX-XXX-270 Health Benefits	\$2,882,027.00	\$1,952,252.46	\$929,773.96	\$0.58
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$3,600.00	\$1,400.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$380,637.00	\$209,000.25	\$171,237.53	\$399.22
TOTAL	\$3,983,470.00	\$2,523,289.46	\$1,459,772.46	\$408.08
Total Undistributed Expenditures	\$13,200,979.00	\$8,977,785.46	\$4,040,556.95	\$182,636.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,827,031.00	\$16,039,111.08	\$7,531,687.59	\$256,232.33
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,827,031.00	\$16,039,111.08	\$7,531,687.59	\$256,232.33

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
 *** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$18,000.00	\$17,949.47	.00	\$50.53
12-140-100-730 Grades 9-12	\$26,675.00	\$23,535.00	.00	\$3,140.00
12-000-240-730 School administration	\$2,500.00	\$2,486.52	.00	\$13.48
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,485.00	\$25,440.00	.00	\$45.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$25,910.00	\$25,909.60	.00	\$0.40
Undist. Exp. - Non-instructional Services				
TOTAL	\$98,570.00	\$95,320.59	\$0.00	\$3,249.41
 --- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$39,226.00	\$38,050.68	\$1,174.72	\$0.60
12-000-400-450 Construction Services	\$665,101.00	\$545,474.10	\$116,517.10	\$3,109.80
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$731,436.00	\$583,524.78	\$117,691.82	\$30,219.40
TOTAL	\$731,436.00	\$583,524.78	\$117,691.82	\$30,219.40
TOTAL CAPITAL OUTLAY EXPENDITURES	\$830,006.00	\$678,845.37	\$117,691.82	\$33,468.81

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$16,717,956.45	\$7,649,379.41	\$289,701.14

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

For 9 Month Period Ending 03/31/2017

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:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

va_s1701
03/01/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,669,920.00	0.00	7,669,920.00	766,992.00	(118,572.00)	-1.55	648,420.00	24,677.09
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	224,301.00	8.20	497,950.20	5,878.03
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	758,738.00	7,275.00	766,013.00	76,601.30	(25,347.00)	-3.31	51,254.30	43,943.27
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					74,498.39
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	99,470.00
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	40,801.00	1.91	254,420.50	51,410.05
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	50,493.00	10.91	96,765.80	3,473.21
General Administration	1X-000-230-XXX	600,976.00	0.00	600,976.00	60,097.60	42,085.00	7.00	102,182.60	3,121.62
School Administration	1X-000-240-XXX	1,383,529.00	0.00	1,383,529.00	138,352.90	(116,336.00)	-8.41	22,016.90	13,371.16
Central Services & Administrative Information Technology	1X-000-25X-XXX	428,941.00	0.00	428,941.00	42,894.10	24,615.00	5.74	67,509.10	791.59
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,184,909.00	0.00	2,184,909.00	218,490.90	(32,052.00)	-1.47	186,438.90	3,444.58
Student Transportation Services	1X-000-270-XXX	539,897.00	0.00	539,897.00	53,989.70	(27,104.00)	-5.02	26,885.70	6,243.65

Manasquan Board of Education

Monthly Transfer Report

va_s1701
03/01/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess 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	(136,487.00)	-3.31	275,508.70	408.08
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					181,733.94
Equipment	12-XXX-XXX-73X	38,144.00	0.00	38,144.00	3,814.40	60,426.00	158.42	64,240.40	3,249.41
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	621,473.00	0.00	621,473.00	0.00	109,963.00	17.69	109,963.00	30,219.40
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					33,468.81
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					289,701.14

School Business Administrator Signature

Date

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 36,331.86	
Plus Receipts:	\$ 11,416.36	
Less Expenditures:	\$ (2,901.50)	
VOID CHECK # 4734	150.00	
<u>TOTAL FUNDS AVAILABLE:</u>	\$ 44,996.72	
Balance in Checking Account End FEBRUARY, 2017		
First Union-Commercial Checking		\$ 47,635.11
Less Outstanding Checks:		\$ (2,638.39)
<u>TOTAL FUNDS AVAILABLE:</u>		\$ 44,996.72
<u>Outstanding checks</u>		
4768	\$58.00	
4787	\$60.00	
4788	\$300.00	
4795	\$68.00	
4797	\$68.00	
4799	\$68.00	
4802	\$612.00	
4803	\$68.39	
4804	\$1,336.00	

\$2,638.39

Manasquan Board of Education

Balance Sheet For Fund 94

February 2017

va_bal01.3 033108
02/01/2017

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$44,996.72
TOTAL CURRENT ASSETS		\$44,996.72
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$44,996.72

CURRENT LIABILITIES

94-451-ES-100	GENERAL ACCOUNT	(\$112.37)
94-451-ES-101	ATHLETIC OFFICIAL	(\$0.74)
94-451-ES-103	MES CHORUS	(\$61.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$12,970.89)
94-451-ES-177	CLASS OF 2018	(\$1,095.72)
94-451-ES-178	CLASS OF 2019	(\$348.40)
94-451-ES-179	CLASS OF 2020	(\$64.50)
94-451-ES-182	CLASS OF 2023	(\$992.00)
94-451-ES-205	ART	(\$200.50)
94-451-ES-180	CLASS OF 2021	(\$596.55)
94-451-ES-181	CLASS OF 2022	(\$2,069.50)
94-451-ES-183	CLASS OF 2024	(\$1,467.00)
94-451-ES-184	CLASS OF 2025	(\$486.00)
94-451-ES-215	BAND	(\$34.85)
94-451-ES-225	DRAMA CLUB	(\$4,110.23)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-240	INTEREST	(\$101.06)
94-451-ES-250	LIBRARY	(\$797.01)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,509.93)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$2,975.11)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$375.42)
94-451-ES-310	STUDENT ACTIVITY	(\$4,191.65)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)

TOTAL CURRENT LIABILITIES	(\$44,876.49)
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Manasquan Board of Education

Balance Sheet For Fund 94

February 2017

va_bal01.3 033108

02/01/2017

GL Account #	Description	Balance
<i>LONG TERM LIABILITIES</i>		
TOTAL LONG TERM LIABILITIES		\$0.00
<i>BUDGETING ACCOUNTS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
<i>FUND EQUITY</i>		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$44,876.49)

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03/01/2017

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Canceled/ Credited	Voided	Open
						Check#	Check Date	Check Amt		
17-001393	20-075-100-610-00-00-00	4383/TEAM LIFE INC.		02/01/17	2,353.00	0.00	0.00	0.00	0.00	2,353.00
	Order Details :	2 EA 498.00			00071-U Qty 1-29 - CARDIAC SCIENCE OUTDOOR SURFACE MOUNT WALL				249.00	
					CABINET WITH ALARM & STROBE					
		1 Each 1,695.00			00071-1-G5 POWERHEAT G5 FULLY AUTOMATIC DUAL LANGUAGE WALL PACKAGE				1,695.00	
					QTY 1-25					
					POWERHEART G5 FULLY AUTOMATIC; BATTERY OPERATED, INCLUDES BATTERY					
					(XBTAED001A) ; ADULT (XELAED001A) & PEDIATRIC (XEAEED003A) ELECTRODE					
					PADS; SOFT CASE (XCAAED004A); AED WALL CABINET (180-2021-001);					
					AED/CPR RESPONDER KIT (UKIT001A); PRINTED USER GUIDE; USB CABLE;					
					DECALS; INSPECTION TAGS.					
		2 Each 80.00			0071-K 9131-001 QTY 1-15 - POWERHEART G3 DEFIBRILLATION ELECTRODE				40.00	
					PADS (ADULT) WITH TWO YEAR SHELF LIFE					
		1 Each 80.00			00071-P 9730-002 QTY 1-15 - POWERHEART G3 PEDIATRIC DEFIBRILLATION				80.00	
					PADS WITH TWO YEAR SHELF LIFE					
					TO BE CHARGED TO AED DONATION ACCOUNT.					
17-001394	11-402-100-600-01-00-20	1691/M-F ATHLETIC COMPANY		02/01/17	695.00	0.00	0.00	0.00	0.00	695.00
	11-402-100-600-01-00-21	1691/M-F ATHLETIC COMPANY		02/01/17	695.00	0.00	0.00	0.00	0.00	695.00
	20-070-100-610-00-00-00	1691/M-F ATHLETIC COMPANY		02/01/17	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Totals for 3 Accounts issued against 17-001394						6,390.00	0.00	0.00	0.00	6,390.00
	Order Details :	1 Each 5,995.00			HIGH JUMP PIT PACKAGE - MEETS ALL NCAA & NFHS RULES - AS PER				5,995.00	

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
<i>Payment Details :</i>												
ATTACHED QUOTE.												
TWO QUOTES ATTACHED.												
17-001395	20-255-100-600-01-00-00	5723/BALON, KELLY	1 Each	INSTRUCTIONAL SUPPLIES		02/01/17	34.99	34.99	0.00	0.00	0.00	0.00
<i>Payment Details :</i>				REIMB FOR SUPPLIES		39912	03/21/2017	34.99				
<i>Order Details :</i>				1 Each							34.99	
				34.99								
17-001396	11-190-100-610-01-01-00	1643/MARKERTEK VIDEO	2 Each	SUPPLY		02/01/17	360.08	0.00	0.00	360.08	0.00	0.00
<i>Order Details :</i>				2 Each								
				215.90							107.95	
				2 Each								
				116.18							58.09	
				1 Each							28.00	
				28.00								
17-001397	11-000-223-600-01-00-00	1614/MANASQUAN CAFETERIA	1 Each			02/01/17	15.00	0.00	0.00	15.00	0.00	0.00
<i>Order Details :</i>				1 Each								
				15.00							15.00	
17-001398	11-000-240-600-02-01-00	2594/HERFF JONES EDUCATION DIVISION	1 Each			02/01/17	1,300.00	0.00	0.00	0.00	0.00	1,300.00
<i>Order Details :</i>				1 Each								
				1,300.00							1,300.00	
17-001399	11-190-100-610-01-03-00	1198/CDWG	50 Each			02/01/17	380.70	0.00	0.00	0.00	0.00	380.70
				11-190-100-610-02-03-00		02/01/17	42.30	0.00	0.00	0.00	0.00	42.30
Totals for 2 Accounts issued against 17-001399							423.00	0.00	0.00	0.00	0.00	423.00
<i>Order Details :</i>				50 Each								
				211.50							4.23	
				1630100 - Tripp Lite Black 3ft USB-2.0 Hi Speed A to Micro-B USB								
				Male/Male Cable 3'								

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 :												
							Check#	Check Date	Check Amt			
Mfg. Part#: U050-003												
		50 Each										4.23
		211.50										
3458789 - StarTech.com Mobile Charge Sync USB to Slim Micro USB												
Cable for Smartphones												
Mfg. Part#: USB4UB3BK												
CDWG Quote #: 1BQHR6S												
Contract: ESCNJ State Approved Cooperative CO-OP #65MCBSCCPS												
(15/16-11)												
17-001400	11-150-100-320-00-00-00	2746/PROFESSIONAL EDUCATION SVCS. I			02/01/17		1,430.10	1,430.10	0.00	0.00	0.00	0.00
Payment Details : FR-1277 HS O.O.D. RE HI												
Order Details : 1 Each 1,430.10												
2,000.00												
Estimated Cost for Hospitalized Tutoring												
For Student #: 182252 (DD)												
17-001401	11-150-100-320-00-00-00	4391/SILVERGATE PREPARATORY SCHOOL			02/01/17		1,200.00	1,200.00	0.00	0.00	0.00	0.00
Payment Details : 9919 HS O.O.D. RE HI												
11124 HS O.O.D. RE HI												
11220 HS O.O.D. RE HI												
12087 HS O.O.D. RE HI												
Order Details : 1 Each 1,200.00												
Hospitalized Tutoring for Student #: 192907 (KG) and Student #:												
182806 (LK)												
17-001402	11-000-251-890-22-00-00	1822/NJASBO			02/01/17		275.00	0.00	0.00	0.00	0.00	275.00
Order Details : 1 Each 275.00												
REGISTRATION FOR 55TH ANNUAL NJASBO CONFERENCE - JUNE 7, 8 AND 9,												
2017 - ATLANTIC CITY												
LYNN COATES												

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

PO #	Account #	Vendor	Invoice#	Control #	Check Description	Commit	Original	Check#	Check Date	Payments	Check Amt	Involved	Cancelled/ Credited	Voided	Open
Notes: BOARD APPROVED: 2/28/17															
17-001403	11-000-262-420-01-00-00	1148/BOROUGH OF MANASQUAN				02/01/17	525.00			525.00		0.00	0.00	0.00	0.00
Payment Details: SNOW REMOVAL HS CLEAN, REP															
17-001403	11-000-262-420-02-00-00	1148/BOROUGH OF MANASQUAN				02/01/17	225.00			225.00		0.00	0.00	0.00	0.00
Payment Details: SNOW REMOVAL ES CLEAN,REPAIR															
Totals for 2 Accounts issued against 17-001403															
Order Details: 500.00 2 Each															
SNOW REMOVAL 2/9/17 750.00 0.00 0.00 0.00 250.00															
Order Details: 250.00 1 Each															
SNOW REMOVAL 2/10/17 250.00															
17-001404	11-000-263-610-01-03-00	1256/CORBY ASSOCIATES INC.				02/01/17	1,140.00			1,140.00		0.00	0.00	0.00	0.00
Payment Details: 7784 HS GRDS SUPPLIES															
Order Details: 1,140.00 1 Each															
REMOVE ONE FOOTBALL GOAL POST ON MULTI PURPOSE FIELD 1,140.00															
17-001405	11-000-251-420-01-00-00	1031/AIR DYNAMIC SYSTEMS				02/01/17	298.00			203.00		0.00	0.00	0.00	95.00
Payment Details: 81066 HS C/S FAC MAIN															
Order Details: 298.00 1 Each															
HOT/COLD WATER WALL UNIT FAN COIL RM 121 298.00															
17-001406	11-000-252-510-01-04-00	5007/HORDEMAN, DIANE				02/01/17	29.98			29.98		0.00	0.00	0.00	0.00
Payment Details: SHOE REIMB HS SHOE ALLOTMENT															
Order Details: 29.98 1 Each															
SHOE REIMBURSEMENT 29.98															
17-001407	11-000-251-600-22-00-00	1110/B & B TROPHY				02/01/17	10.85			10.85		0.00	0.00	0.00	0.00
Payment Details: 730 SUPPLIES															
Order Details: 10.85 1 Each															
1 AMERICAN WALNUT 2 X 8 PLASTIC NAMEPLATE PLUS ENGRAVING 10.85															
17-001408	11-000-230-890-21-03-00	1148/BOROUGH OF MANASQUAN				02/01/17	115.83			115.83		0.00	0.00	0.00	0.00
Payment Details: 100 SCHOOL ELEC. EX															
39917 03/21/2017 115.83															

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 :											
	98.92	1 Each								98.92	
	16.91	1 Each								16.91	
17-001409	11-000-262-420-01-00-00	1488/HYTEC TELEPHONE			02/01/17	1,000.00	1,000.00	0.00	0.00	0.00	0.00
	Payment Details :	32646		HS CLEAN, REP		39938	03/21/2017	1,000.00			
11-000-262-420-02-00-00		1488/HYTEC TELEPHONE			02/01/17	1,000.00	590.75	0.00	0.00	0.00	409.25
	Payment Details :	32648		ES CLEAN,REPAIR		39938	03/21/2017	355.50			
		32646		ES CLEAN,REPAIR		39938	03/21/2017	235.25			
Totals for 2 Accounts issued against 17-001409											
	Order Details :	1 Each				2,000.00	1,590.75	0.00	0.00	0.00	409.25
		2,000.00								2,000.00	
17-001410	11-000-270-512-02-02-00	2321/FIRST STUDENT			02/01/17	200.00	200.00	0.00	0.00	0.00	0.00
	Payment Details :	OFF OF 11315173		ES FIELD TRIPS		39930	03/21/2017	200.00			
	Order Details :	1 Each								200.00	
		200.00									
17-001411	11-402-100-600-01-00-00	3133/CENTURION			02/01/17	84.00	84.00	0.00	0.00	0.00	0.00
	Payment Details :	17-7748		HS ATH SUP/MAT		39988	03/21/2017	84.00			
	Order Details :	1 Each								84.00	
		84.00									
17-001412	11-402-100-600-01-00-00	3675/BAUDVILLE			02/01/17	28.95	28.95	0.00	0.00	0.00	0.00
	Payment Details :	3182663		HS ATH SUP/MAT		39984	03/21/2017	28.95			
	Order Details :	1 Each								61.99	
		61.99									
17-001413	11-000-213-600-01-00-00	4383/TEAM LIFE INC.			02/01/17	2,232.00	0.00	0.00	0.00	0.00	2,232.00
	Order Details :	8 Each								279.00	
		2,232.00									

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 :												
17-001414	11-000-240-500-02-03-00	1821/NJAPSA		Intellisense Lithium Battery for Powerheart G3 Plus AEDs								
	Order Details :	1 Each	45.00	SEE ATTACHED QUOTE								
				02/01/17	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
				Dyslexia Professional Workshop on April 27, 2017								
				as approved at the March 21 Board of Education Meeting								
17-001415	11-000-266-300-01-01-00	1198/CDWG		02/01/17	133.64	0.00	0.00	0.00	0.00	0.00	0.00	133.64
	11-000-266-300-02-02-00	1198/CDWG		02/01/17	133.64	0.00	0.00	0.00	0.00	0.00	0.00	133.64
	Totals for 2 Accounts issued against 17-001415			267.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.28
	Order Details :	2 Each	267.28	2851358 - HID OMNIKEY 5427CK - SMART card reader - USB							133.64	
				CDWG Quote #: 1BQJ74C								
				Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS								
17-001416	11-000-222-500-01-02-02	4090/JESSE PLACE		(15/16-11)								
	Payment Details :	TRAVEL REIMB		02/01/17	44.13	44.13	0.00	0.00	0.00	0.00	0.00	0.00
				HS TECH STAFF TRAVEL/REG	39942	03/21/2017	44.13					
	11-000-222-500-02-02-02	4090/JESSE PLACE		02/01/17	14.71	14.71	0.00	0.00	0.00	0.00	0.00	0.00
	Payment Details :	TRAVEL REIMB		ES TECH STAFF TRAVEL/REG	39942	03/21/2017	14.71					
	Totals for 2 Accounts issued against 17-001416			58.84	58.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each	24.18	Travel Reimbursement for Jesse Place							24.18	
				NJ Technology Study Council Mtg 2/23/17								
				Manasquan, NJ to Edison, NJ (roundtrip)								
				78.0 mi @ \$0.31 = \$24.18								
				Travel Reimbursement for Jesse Place							34.66	
				NJ Future Ready Task Force Mtg								
				Manasquan, NJ to Newark, NJ (roundtrip)								

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
03/01/2017

PO #	Account #	Vendor	Invoice#	Check Description	Commit	Original	Check Date	Payments	Check Amt	Cancelled/ Credited	Voided	Open
111.8 mi @ \$0.31 = \$34.66												
17-001417	11-000-223-500-02-03-00	1377/FOUNDATION FOR EDUC. ADMIN				02/01/17	149.00	149.00	0.00	0.00	0.00	0.00
	Payment Details:	37074		ES TEACHER REGISTRATION		39932	03/21/2017	149.00				
	Order Details:	1 Each		Workshop on March 27 Using PARCC to Improve Teaching and Learning					149.00			
		149.00		in ELA								
17-001418	11-190-100-610-01-06-00	5712/CHA CHA DOODLES				02/01/17	1,250.00	1,250.00	0.00	0.00	0.00	0.00
	Payment Details:			HS DOG UPKEEP		39894	02/28/2017	1,250.00				
	11-190-100-610-02-06-00	5712/CHA CHA DOODLES				02/01/17	1,250.00	1,250.00	0.00	0.00	0.00	0.00
	Payment Details:			ES DOG UPKEEP		39894	02/28/2017	1,250.00				
Totals for 2 Accounts issued against 17-001418												
	Order Details:	1 Each		Remainder of Fee for Therapy Dog.		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
17-001419	11-190-100-610-01-01-00	1198/CDWG				02/01/17	538.60	0.00	0.00	0.00	0.00	538.60
	Order Details:	10 Each		Olympus WS-852 Voice recorder							53.86	
		538.60		Free Shipping								
17-001420	11-000-261-420-01-00-00	1657/MAYNARD ELECTRIC				02/01/17	343.00	0.00	0.00	0.00	0.00	343.00
	11-000-261-420-02-00-00	1657/MAYNARD ELECTRIC				02/01/17	147.00	0.00	0.00	0.00	0.00	147.00
Totals for 2 Accounts issued against 17-001420												
	Order Details:	1 Each		PROVIDE AND REPLACE 8 LIGHT BALLASTS AND TWO 3 POSITION KEY		490.00	0.00	0.00	0.00	0.00	490.00	490.00
		490.00		SWITCHES								
17-001421	11-000-263-610-01-03-00	1692/MICHAEL SULLIVANS SERVICE INC.				02/01/17	25.00	0.00	0.00	0.00	0.00	25.00
	Order Details:	1 Each		TO REPAIR A FROZEN BATTERY							25.00	
17-001422	11-000-261-420-01-00-00	1043/ALLISON PEST CONTROL				02/01/17	165.00	165.00	0.00	0.00	0.00	0.00
	Payment Details:	125256		HS C/S FAC MAIN		39908	03/21/2017	165.00				

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 :												
			1 Each	ESTIMATED COST FOR BUG SITUATION IN HS							300.00	
			300.00									
17-001423	11-000-261-420-01-00-00	2129/SYSTEMS ELECTRONIC, INC	15964	HS C/S FAC MAIN								
Payment Details :												
			1 Each	PAY PER INVOICE - ESTIMATED COST								
			649.26				649.26		0.00	0.00	0.00	0.00
Order Details :												
			1 Each	TO SERVICE PULL STATION PULLED IN GIRLS LOCKER ROOM AND RESET FIRE							649.26	
			649.26									
Payment Details :												
			1 Each	ALARM SYSTEM								
			710.40				710.40		0.00	0.00	0.00	710.40
Order Details :												
			10 Each	(HOLIDAY)								
			710.40				710.40		0.00	0.00	0.00	710.40
Payment Details :												
			1 Each	4051706 - OTTERBOX SYMMETRY HYBRID IPAD PRO							71.04	
			710.40									
Order Details :												
			1 Each	Mfg. Part#: 77-53695								
			19.84									
Payment Details :												
			1 Each	CDWG Quote #: 1BQJMQW								
			19.84									
Order Details :												
			1 Each	Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS								
			19.84									
Payment Details :												
			1 Each	(15/16-11)								
			19.84									
Order Details :												
			1 Each	Travel Reimbursement for Workshop on Jan. 25 as approved at the							19.84	
			19.84									
Payment Details :												
			1 Each	Jan. 24 Board of Education Meeting								
			44.89									
Order Details :												
			1 Each	Travel Reimbursement for James Egan							44.89	
			44.89									
Payment Details :												
			1 Each	NJASA Techspo, 1/27/2017								
			44.89									
Order Details :												
			1 Each	Mileage: Manasquan, NJ to Atlantic City, NJ (roundtrip)							144.8 mi	
			144.8									
Payment Details :												
			1 Each	@ \$0.31								
			44.89									

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
03/01/2017

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
			1 Each	Tolls (EZPass statement attached)							2.25	
	2.25											
17-001427	11-190-100-610-02-01-00	1144/BORDEN'S										
	Payment Details :	179858		ES TEACH SUPP		02/01/17	438.99	438.99	0.00	0.00	0.00	0.00
	Order Details :	1 Each				39915	03/21/2017	438.99				
			438.00								438.00	
17-001428	11-190-100-610-01-04-00	5092/BUY NOW OFFICE SUPPLIES										
	Payment Details :	203084		STUDENT RECOGNITION SUPP		02/01/17	219.80	219.80	0.00	0.00	0.00	0.00
	Order Details :	1 Each		CERTIFICATE HOLDERS NEEDED FOR STUDENT RECOGNITION		39987	03/21/2017	219.80			219.80	
			219.80									
17-001429	11-402-100-930-02-00-00	1617/MANASQUAN ES CENTRAL FUND										
	Order Details :	1 Each		Pending			540.00	0.00	0.00	0.00	0.00	540.00
			540.00	Transfer funds to general account #101							540.00	
17-001430	11-190-100-610-01-03-00	1198/CDWG										
	Order Details :	1 Each		3222662 - Advanced Network Devices IPSWD-SM-RWB - IP speaker - wired		02/01/17	773.77	0.00	0.00	0.00	0.00	773.77
			773.77								773.77	
				Mfg. Part#: IPSWDSMRWB								
				CDWG Quote #: HTBC267								
				Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS								
				(15/16-11)								
17-001431	11-000-270-512-01-01-00	5742/STOUT'S CHARTER SERVICE, INC.										
	Payment Details :	1252445		HS ATH TRIPS		02/01/17	1,159.00	1,159.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each		TRANSPORTATION FOR DESTINATION: WILLIAMSTOWN HIGH SCHOOL FOR MHS		39970	03/21/2017	1,159.00				
			1,159.00	GIRLS BASKETBALL GAME ON 3/8/2017.							1,159.00	

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Check#	Check Date	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Payment Details :</i>														
17-001432	11-000-230-610-21-00-00	1110/B & B TROPHY	748	JD SUPT. GEN. SUPP		03/01/17	150.65		03/21/2017	150.65	0.00	0.00	0.00	0.00
	<i>Payment Details :</i>													
	<i>Order Details :</i>													
	2 Each		91.90	Teacher of the Year trophy - Battaglia and Rodriguez			39983			150.65			45.95	
	235 Each		58.75	engraving on trophies									0.25	
17-001433	11-000-240-600-01-01-00	3133/CENTURION PRINTING				03/01/17	2,700.00			0.00	0.00	0.00	0.00	2,700.00
	<i>Order Details :</i>													
	1 Each		2,700.00	Graduation programs2016-2017									2,700.00	
	Please do not process this req.													
17-001434	11-000-240-600-01-01-00	1535/JOSTENS INC.				03/01/17	1,500.00			0.00	0.00	0.00	0.00	1,500.00
	<i>Order Details :</i>													
	1 Each		1,500.00	Estimate for 2016-2017 diplomas									1,500.00	
	Please do not process this req.													
17-001435	11-000-240-600-01-01-00	4990/ELNORA WILLIAMS				03/01/17	400.00			0.00	0.00	0.00	0.00	400.00
	<i>Order Details :</i>													
	1 Each		400.00	Estimate for Eleanor Williams for 2016-2017										
	Baccalaureate & Graduation													
17-001436	11-000-240-600-01-01-00	2635/PETER ISHERWOOD				03/01/17	200.00			0.00	0.00	0.00	0.00	200.00
	<i>Order Details :</i>													
	1 Each		200.00	Estimate 2016-2017 graduation									200.00	
17-001437	11-000-263-610-01-03-00	2328/RT. 34 LANDSCAPE SUPPLY YARD,				03/01/17	615.00			0.00	0.00	0.00	0.00	615.00
	<i>Order Details :</i>													
	1 Each		615.00	STONEDUST NEEDED FOR VARSITY BASEBALL BATING CAGE									615.00	
17-001438	11-000-261-420-01-00-00	1031/AIR DYNAMIC SYSTEMS				03/01/17	1,191.50			1,191.50	0.00	0.00	0.00	0.00
	<i>Payment Details :</i>													
	81130			HS C/S FAC MAIN			39979		03/21/2017	289.50				
	81214			HS C/S FAC MAIN			39979		03/21/2017	902.00				
	<i>Order Details :</i>													
	1 Each		1,377.00	REPAIR HEATING COIL ON UNIT VENT. IN HOME EC ROOM (HS)									1,377.00	
17-001439	11-000-263-610-01-03-00	3700/RICHARDS RENTALS				03/01/17	190.00			0.00	0.00	0.00	0.00	190.00

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

Run on 03/21/2017 at 07:22:36 AM

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
		Invoice#	Check Description		Check#	Check Date	Check Amt			
17-001443	30-000-401-331-01- -	4932/PHOENIX ADVISORS, LLC.								
Engineering Services, in the amount of \$59,020. - Manasquan High School - Science Lab Addition, Proposed Building Addition and Site Improvements, in the base fee proposal amount of \$26,160. Approved on February 28, 2017 Agenda. To be Charged to Fund 30 - Capital Projects 03/01/17 2,500.00 0.00 0.00 0.00 2,500.00 Independent Registered Municipal Advisor to perform specific Municipal Advisor services relating to the issuance of the \$5,000,000 2017 Temporary Notes as per attached. Approved on February 28, 2017 Agenda. To be charged to Fund 30 - Capital Projects 03/01/17 2,474.00 0.00 0.00 0.00 2,474.00 Professional Services rendered in connection with the School Bond Referendum of the Board held on January 24, 2017 - #145295 Professional Services Rendered in connection with assistance with applications to DOE and DOE Approvals. - #145296 To Be Charged to Fund 30 - Capital Project 03/01/17 7,692.59 0.00 0.00 0.00 7,692.59										
Order Details : 1 Each 2,500.00										
17-001444	30-000-401-331-01- -	3561/McMANIMON, SCOTLAND & BAUMANN								
Order Details : 1 Each 2,001.00 1 Each 473.00										
17-001445	30-000-401-890-01- -	3849/MANASQUAN BOARD OF ED								

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdef7.070215
03/01/2017

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
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Payment Details :

Order Details : 1 Each 7,692.59 Reimbursement to General Account for Expenditures occurred for 7,692.59

Referendum as follows:

Boro of Manasquan - \$375.00

Election Workers - \$2,157.76

Reliance Graphics - \$2,030

Boro of Manasquan - \$115.83

Gannett Newspaper - \$3,014

To be charged to Fund 30 - Capital Project

17-001446 30-000-401-390-03- - 5012/EDWARDS
ENGINEERING GROUP,
INC

03/01/17 10,180.00 0.00 0.00 0.00 0.00 10,180.00

Order Details : 1 Each 10,180.00

Professional Services relating to the referendum building program
at the Manasquan Elementary/Middle School post referendum Land
Surveying & Testing Services.

A. Topographic Survey - \$4,480

B. Underground Utility Mark Out - \$2,200

C. Subsurface Investigation - \$3,500

Schedule: The topographic survey work will begin within 3 weeks
of receiving a Notice to Proceed (weather permitting).

To be charged to Fund 30 - Capital Projects

Approved on February 28, 2017 Agenda.

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Check#	Check Date	Payments	Check Amt	invoiced	Cancelled/ Credited	Voided	Open
Payment Details :														
17-001447	30-000-401-390-03- -	5012/EDWARDS ENGINEERING GROUP, INC	1 Each 59,020.00		03/01/17	59,020.00		0.00	0.00		0.00	0.00	0.00	59,020.00
Order Details :														
Professional Services relating to the referendum building program														
at the Manasquan Elementary/Middle School post Civil/Site														
Engineering Services. Fees will be adjusted accordingly based upon														
the award of contract.														
A. land Survey Costs: Fixed Fee under seperate proposal														
B. Engineering Phase: 8.0% of Total Site Work Construction Cost														
Professional Engineering Fees Breakdown:														
10% Schmatic Phase (\$5,92.00)*														
40% Design Development Phase (\$23,608.00)*														
5% Bidding (\$2,950.00)*														
23% Construction Phase* (\$13,575.00)*														
2% Closeout* (\$1,182.00)														
* The fees noted above are based upon 8.0% of \$737,740.00 which														
is 75% of the total Site Work budget (\$983,653.00) that was														
developed prior to the public referendum.														
To be charged to Fund 30 - Capital Projects														
Approved on February 28, 2017 Agenda.														
17-001448	30-000-401-390-03- -	5012/EDWARDS			03/01/17	26,160.00		0.00	0.00		0.00	0.00	0.00	26,160.00

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001448	30-000-401-390-03 - -	ENGINEERING GROUP, INC									
Order Details :											
			1 Each 26,160.00								
Professional Services relating to the referendum building program											
at the Manasquan High School - Science Lab Addition, Proposed											
Building Addition and Site Improvements, in the base fee proposal											
as follows:											
A. Partial Topographic & Utility Survey \$6,860											
B. Professional Engineering Services \$16,300											
C. Bidding, Construction Administration & Periodic Construction											
Observation Services \$3,000											
To be charged to Fund 30 - Capital Projects											
Approved on February 28, 2017 Agenda.											
17-001449	30-000-401-390-01 - -	5743/NEW ROAD CONSTRUCTION MANAGEMENT									
Order Details :											
			1 Each 422,500.00								
CONTRACT FOR CONSTRUCTION MANAGEMENT SERVICES FOR BUILDING											
REFERENDUM AS FOLLOWS:											
A. PRE-CONSTRUCTION PHASE SERVICES - \$20,000											
B. CONSTRUCTION PHASE SERVICES - \$343,500 (\$22,900 PER MONTH)											
C. 2nd MANAGER - \$39,000 (\$13,000 PER MONTH)											
D. POST CONSTRUCTION FEE - \$20,000											
AS PER ATTACHED CONTRACT											

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
03/01/2017

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
17-001450	11-402-100-600-01-00-02	2501/HERRMANN SCREENPRINTING & EMBR				03/01/17	175.00	0.00	0.00	0.00	0.00	175.00
17-001450	11-402-100-600-01-00-03	2501/HERRMANN SCREENPRINTING & EMBR				03/01/17	135.00	0.00	0.00	0.00	0.00	135.00
Totals for 2 Accounts issued against 17-001450												
Order Details :				1 Each			310.00					
17-001451	11-000-219-320-01-00-00	4577/BILINGUAL SPEECH, LLC				03/01/17	575.00	575.00	0.00	0.00	0.00	0.00
Payment Details :				NC002426	PUR PROF ED SVC		39985	03/21/2017	575.00			
Order Details :				1 Each	Bilingual Speech-Language Evaluation							575.00
				575.00	Invoice # NC002426							
17-001452	11-000-230-590-21-03-00	1614/MANASQUAN CAFETERIA				03/01/17	98.00	98.00	0.00	0.00	0.00	0.00
Payment Details :				1266 & 1268	OTHER PURCH SVC		40001	03/21/2017	98.00			
Order Details :				1 Each	REQ. 1266 - 2/2/17 BOE MEETING							49.00
				49.00	REQ 1268 - 2/28/17 BOE MEETING							49.00
17-001453	11-000-270-513-22-00-00	5745/POINT PLEASANT BEACH BOE				03/01/17	11,520.00	1,408.00	0.00	0.00	0.00	10,112.00
Payment Details :				FEB TRANS.	JOINT BT HM/SC		40004	03/21/2017	1,408.00			
Order Details :				1 Each	TRANSPORTATION JOINTURE WITH POINT PLEASANT BEACH BOARD OF							11,520.00
				11,520.00	EDUCATION - STUDENT TRANSPORTATION TO HARBOR SCHOOL							
FEBRUARY 13, 2017 - JUNE 30, 2017												

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Check#	Check Date	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Payment Details :</i>													
Notes: BOARD APPROVED : 2/28/17													
17-001454	11-190-100-610-01-04-00	4090/JESSE PLACE			03/01/17	64.97			64.97	0.00	0.00	0.00	0.00
	<i>Payment Details :</i>	CAKES			STUDENT RECOGNITION SUPP								
	<i>Order Details :</i>	1 Each			reimbursement for cakes from boe meetings 2/28/17 & 3/13/17					64.97			
		64.97											
17-001455	11-000-221-500-01-03-02	4973/KUKODA, LISA			03/01/17	54.89			54.89	0.00	0.00	0.00	0.00
	<i>Payment Details :</i>	1/26/17 MILEAGE			IMP OF INST-REG&TRAVEL								
	<i>Order Details :</i>	1 Each			Travel Reimbursement for Lisa Kukoda,					54.89			
		44.89										44.89	
					NJASA Techspo, 1/26/17								
					Mileage: Manasquan, NJ to Atlantic City, NJ (roundtrip) 144.8 mi @								
					\$0.31								
					Parking (Receipt attached)							10.00	
17-001456	11-150-100-320-00-00-00	2746/PROFESSIONAL											
	<i>Order Details :</i>	1 Each			BOE Approved 12/20/2016 (Agenda #40)								
		1,000.00			Pending	1,000.00			0.00	0.00	0.00	0.00	1,000.00
					Estimated Cost for Hospitalized Tutoring for Student #: 2417 (BJ)							1,000.00	
17-001457	11-150-100-320-00-00-00	2958/EDUCERE LLC											
	<i>Order Details :</i>	1 Each			Virtual Education for Student #: 182261 (AJ)								
		599.00							599.00	0.00	0.00	0.00	599.00
17-001458	20-255-100-600-01-00-00	1563/LAKESHORE											
	<i>Order Details :</i>	2 Each			Course ID #: DCFSP4323 - Spanish IV								
		59.98			03/01/17	429.86			0.00	0.00	0.00	0.00	429.86
					#JJ538 - MY FIRST WRITING PROMPTS JOURNAL - SET OF 10							29.99	
					#FF728 - MY FIRST JOURNAL -S ET OF 10							27.99	

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	#DG547 - MAGNATILES - MASTER SET							129.99	
			2 Each	#TH4530 - PATTERN BLOCKS DESIGN CARDS							12.99	
			1 Each	#PP949 - POSITIONAL WORDS RESOURCE BOX							29.99	
			1 Each	#SE998 - MAGIC WATER MARBLES - MULTICOLOR							14.99	
			1 Each	#DS484 - SPEEDY SNOW - 1 LB BUCKET							19.99	
			2 Each	#LL139 - FINE MOTOR TWEEZER TONGS - SET OF 4							4.99	
			1 Each	#EG326 - EASY-GRIP CLAY & DOUGH TOOLS							29.99	
			1 Each	#KW5851 - ART TISSUE PAPER - 100 SHEETS							12.99	
			1 Each	SHIPPING & HANDLING							40.00	
				TO BE CHARGED TO IDEA FUNDS								
				Pending			29.00	0.00	0.00	0.00	0.00	29.00
			1 Each	Virtual Education for Student #: 192772								
				Course ID #: DWNSP4404 - Spanish I								
				03/01/17			1,294.16	0.00	0.00	0.00	0.00	1,294.16
			1 Each	#6-204150-030 - CHILDCRAFT MAGNETIC DRY-ERASE LANGUAGE CENTER							258.26	
			1 Each	#9-1435228-030 - CHILDCRAFT MANIPULATIVE STICKY BRIX BLOCK SET							74.79	
			1 Each	#9-2822931-030 - SCHOOL SPECIALTY MANIPULATIVES FISH BLOCKS - SET							17.99	
				420								
			6 Each	#9-1467699-030 0 - SNEAD 2-POCKET POLY FOLDER W/CLEAR FRONT -							15.59	
				BLACK								
			4 Each	#9-008717-030 - CRAYOLA MULTICULTURAL CRAYONS - LARGE SIZE, SET OF							3.39	

17-001459 11-150-100-320-00-00-00 2958/EDUCERE LLC

Order Details :
29.00

17-001460 20-255-100-600-01-00-00 3795/SCHOOL SPECIALTY

Order Details :
258.26
74.79
17.99

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

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
		13.56									
		8									
		14 Each									
		40.46									2.89
		1 Each									
		14.89									14.89
		1 Each									
		14.89									14.89
		2 Each									
		5.58									2.79
		2 Each									
		5.58									2.79
		1 Each									
		5.19									5.19
		1 Each									
		2.79									2.79
		1 Each									
		29.79									29.79
		1 Each									
		25.99									25.99
		1 Each									
		10.29									10.29
		1 Each									
		10.29									10.29
		1 Each									
		10.29									10.29
		1 Each									
		15.49									15.49
		2 Each									
		36.78									18.39
		3 Each									
		20.67									6.89
		1 Each									
		26.99									26.99

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
<i>Payment Details :</i>												
17-001462	11-190-100-610-02-01-00	3548/SCHOOL SPECIALTY INC										
Item # 46803 Model WTE 10441												
						Pending	64.15	0.00	0.00	0.00	0.00	64.15
<i>Order Details :</i>												
	3 Each		31.77									
	2 Each											
	22.38											
	1 Shipping &											
	10.00											
17-001463	11-000-263-610-01-03-00	1082/A'S HOME CENTER				Pending	276.50	0.00	0.00	0.00	0.00	276.50
	11-000-263-610-02-03-00	1082/A'S HOME CENTER				Pending	117.55	0.00	0.00	0.00	0.00	117.55
Totals for 2 Accounts issued against 17-001463												
<i>Order Details :</i>												
	1 Each		394.05									
17-001464	11-000-261-420-01-00-00	1657/MAYNARD ELECTRIC				Pending	295.00	0.00	0.00	0.00	0.00	295.00
<i>Order Details :</i>												
	1 Each		295.00									
17-001465	11-000-261-420-01-00-00	3732/ZEMS SECURITY SYSTEMS				Pending	500.00	0.00	0.00	0.00	0.00	500.00
<i>Order Details :</i>												
	1 Each		500.00									
17-001466	11-000-263-610-01-03-00	2328/RT. 34 LANDSCAPE SUPPLY YARD,				Pending	335.00	0.00	0.00	0.00	0.00	335.00
<i>Order Details :</i>												
	1 Each		280.00									
	1 Each		55.00									
17-001467	11-000-263-420-01-00-00	4140/SABBA'S LANDSCAPING				Pending	280.00	0.00	0.00	0.00	0.00	280.00

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

PO #	Account #	Vendor	Invoice#	Check Description	Commit	Original	Check#	Check Date	Payments	Check Amt	Invocied	Cancelled/ Credited	Voided	Open
Payment Details :														
17-001467	11-000-263-420-02-00-00	4140/SABBA'S LANDSCAPING			Pending	120.00		0.00	0.00	0.00	0.00	0.00	0.00	120.00
Totals for 2 Accounts issued against 17-001467														
<i>Order Details :</i> 1 Each 400.00														
17-001468	11-190-100-610-01-03-00	1280/DELL MARKETING LP			03/01/17	136.99		0.00	0.00	0.00	0.00	0.00	0.00	136.99
<i>Order Details :</i> 1 Each 136.99														
450-AFGM Dell Dock - WD15 with 130W Adapter														
Dell Quote number: 3000011960006.1														
NJ State Contract #: 89967														
17-001469	11-000-230-610-21-00-00	5092/BUY NOW OFFICE SUPPLIES			Pending	59.00		0.00	0.00	0.00	0.00	0.00	0.00	59.00
<i>Order Details :</i> 1 Each 59.00														
SUPPLIES NEEDED FOR SUPT. OFFICE														
AS PER QUOTE 203110														
17-001470	11-190-100-610-01-06-00	5738/THE HUNGRY PUPPY CORPORATION			03/01/17	300.00		0.00	0.00	0.00	0.00	0.00	0.00	300.00
	11-190-100-610-02-06-00	5738/THE HUNGRY PUPPY CORPORATION			03/01/17	300.00		0.00	0.00	0.00	0.00	0.00	0.00	300.00
Totals for 2 Accounts issued against 17-001470														
<i>Order Details :</i> 1 Each 600.00														
FOOD AND SUPPLIES FOR DISTRICT THERAPY DOG FOR THE 2016-2017														
SCHOOL YEAR.														
17-001471	11-190-100-610-01-06-00	5744/THE CANINE COACH			03/01/17	500.00		500.00	500.00	0.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i> PUPPY CAMP, TRAINING HS DOG UPKEEP 500.00														
	11-190-100-610-02-06-00	5744/THE CANINE COACH			03/01/17	500.00		500.00	500.00	0.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i> PUPPY CAMP, TRAINING ES DOG UPKEEP 500.00														
Totals for 2 Accounts issued against 17-001471														
<i>Order Details :</i> 1 Each 1,000.00														
PUPPY CAMP, 2 WEEKS TO CRATE TRAIN, BEGIN HOUSE TRAIN, AND														
SOCIALIZE.														
AS PER AGENDA.														

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
03/01/2017

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Check#	Check Date	Payments	Check Amt	Cancelled/ Credited	Voided	Open
Payment Details :														
17-001472	11-190-100-610-01-06-00	5747/BDN PET FOODS				03/01/17	250.00		0.00	0.00	0.00	0.00	0.00	250.00
	11-190-100-610-02-06-00	5747/BDN PET FOODS				03/01/17	250.00		0.00	0.00	0.00	0.00	0.00	250.00
Totals for 2 Accounts issued against 17-001472														
Order Details : 1 Each 500.00														
17-001473	11-402-100-500-01-00-04	1566/THE LANES OF SEA GIRT				Pending	976.50		0.00	0.00	0.00	0.00	0.00	976.50
	11-402-100-500-01-00-05	1566/THE LANES OF SEA GIRT				Pending	976.50		0.00	0.00	0.00	0.00	0.00	976.50
Totals for 2 Accounts issued against 17-001473														
Order Details : 1 Each 1,953.00														
17-001474	11-000-222-600-02-04-00	1198/CDWG				Pending	20.95		0.00	0.00	0.00	0.00	0.00	20.95
Order Details : 1 Each 15.95														
HDMI Micro CDW PART: 2472125														
unspc: 26121604														
SHIPPING AND HANDLING														
17-001475	11-000-240-600-01-01-00	1887/PARTY CORNER				Pending	3,200.00		0.00	0.00	0.00	0.00	0.00	3,200.00
Order Details : 1 Each 3,200.00														
Ivory Chairs (1200), Royal Blue Drapes & Pipe, and Royal Blue Table Skirts (9) for Graduation including delivery, set-up of drapes and pipe and pick-up														
PLEASE SEE ATTACHED QUOTE														
17-001476	11-000-240-600-01-01-00	2711/MUELLER'S FLORIST				Pending	425.00		0.00	0.00	0.00	0.00	0.00	425.00
Order Details : 1 Each 425.00														
Long Stem Red Roses in water viles with baby breath and blue and grey ribbon for all female graduates for Graduation Exercise														
17-001477	11-000-240-600-01-01-00	1535/JOISTENS INC.				Pending	1,500.00		0.00	0.00	0.00	0.00	0.00	1,500.00

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 :												
Order Details :												
			1 Each									
			1,500.00									
17-001478	11-000-240-600-01-01-00	1252/CONCEPT PROFESSIONAL SYSTEMS				Pending	1,300.00	0.00	0.00	0.00	0.00	1,300.00
Order Details :												
			1 Each									
			1,300.00									
17-001479	11-000-240-600-01-01-00	3429/VIC GERARD GOLF CARS				Pending	375.00	0.00	0.00	0.00	0.00	375.00
Order Details :												
			1 Each									
			375.00									
17-001480	11-000-230-890-21-05-00	2656/THE STAR LEDGER				Pending	1,934.00	0.00	0.00	0.00	0.00	1,934.00
Order Details :												
			1 Each									
			1,934.00									
Grand Totals for 88 Purchase Orders												
							690,642.07	16,767.95	0.00	86,735.08	0.00	587,139.04

FOOD SERVICE FUND BALANCE - 2017

7/1/2016 through 6/30/2017

3/13/2017

Page 1

Category	2/1/2017- 2/28/2017	7/1/2016- 6/30/2017
INCOME		
Cash Sales	46,956.75	358,699.97
Catering	243.90	9,211.54
Interest on Dep	1.58	9.87
Shack Sales	0.00	10,579.50
Subs Reimb-Inc.	7,046.91	50,337.85
TOTAL INCOME	54,249.14	428,838.73
EXPENSES		
Other Expenses	4,337.20	17,103.11
SCS - Football Shack	0.00	10,579.50
SCS - Operation	51,632.83	394,179.41
SCS Start Up Co	0.00	8,260.23
TOTAL EXPENSES	55,970.03	430,122.25
OVERALL TOTAL	-1,720.89	-1,283.52

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 214,416.26	
Plus Receipts:	\$ 9,811.42	
VOIDED CHECKS		
Less Expenditures:	\$ (11,915.73)	
Total		
TOTAL FUNDS AVAILABLE:	\$ 212,311.95	
Balance in Checking Account End of FEBRUARY, 2017		
First Union-Commercial Checking		\$ 219,722.28
Less Outstanding Checks: Accounts Payable		-\$7,410.33
TOTAL FUNDS AVAILABLE:		\$ 212,311.95

Manasquan Board of Education

Balance Sheet For Fund 95

February 2017

va_bal01.3 033108
02/01/2017

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$212,311.95
TOTAL CURRENT ASSETS		\$212,311.95
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$212,311.95

CURRENT LIABILITIES

95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$876.38)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$13,024.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$435.51)
95-451-HS-113	AA-THANKSGIVING GAME	(\$647.20)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$16,892.09)
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	(\$223.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$8.54)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$216.07)
95-451-HS-150	CHORUS	(\$3,187.15)
95-451-HS-152	CLASS OF 2015	(\$4,002.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$249.75)
95-451-HS-216	CLASS OF 2016	(\$3,880.36)
95-451-HS-217	CLASS OF 2017	(\$9,136.96)
95-451-HS-218	CLASS OF 2018	(\$3,855.30)
95-451-HS-219	CLASS OF 2019	(\$758.00)
95-451-HS-220	CLASS OF 2020	(\$951.00)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$2,318.71)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,825.27)
95-451-HS-245	FELLOWSHIP OF	(\$515.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)

Manasquan Board of Education

Balance Sheet For Fund 95

February 2017

va_bal01.3 033108

02/01/2017

GL Account #	Description	Balance
95-451-HS-270	FRENCH	(\$222.07)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-281	FISHING CLUB	(\$50.00)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,311.43)
95-451-HS-322	GIRLS SOCCER	(\$3,624.64)
95-451-HS-323	GYMNASTICS	(\$169.42)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$875.11)
95-451-HS-330	HONOR SOCIETY	(\$1,232.42)
95-451-HS-331	HISTORY HONORS	(\$2,704.33)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$32.73)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$9,148.37)
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	(\$2,690.00)
95-451-HS-393	ROBOTICS	(\$850.00)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$939.49)
95-451-HS-400	SPANISH	(\$362.73)
95-451-HS-401	YEARBOOK	(\$36,738.02)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,040.59)
95-451-HS-410	STUDENT COUNCIL	(\$7,582.97)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$2,248.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$50,723.51)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES

(\$212,311.95)

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

February 2017

va_bal01.3 033108

02/01/2017

GL Account #	Description	Balance
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$212,311.95)