

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	458.92
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>10.69</u>

Total Interest Earned to Date: \$ **469.61**

(2) Bank Reconciliation for March, 2017

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	85.69
Manasquan Bank - Funds 10, 12, 20, 40	1,099,877.99
Manasquan Bank - Fund 30	4,987,333.41
Wells Fargo - Checking Fund (60) Before/After School	0.01
Manasquan Bank - Fund (60) Before/After School	17,858.47
Wells Fargo-Checking-Fund 91 (Payroll Agency)	1,434.81
Manasquan Bank - Fund 91 (Payroll Agency)	27,700.78
Wells Fargo-Checking-Fund 92 (Salary)	16,052.55
Manasquan Bank - Fund 92 (Salary)	6,371.05
Wells Fargo - FSA Account	14,432.40
Manasquan Bank - FSA Account	9,371.78
Manasquan Bank - Unemployment Account	101,580.27
Manasquan Bank - Surf Team Account	536.49
Manasquan Bank - Combined Scholarship	70,346.54
Wells Fargo - Recording Studio	328.98
Manasquan Bank - Recording Studio	6,212.91
Wells Fargo - Cafeteria Account	20,742.34
Manasquan Bank - Cafeteria	79,385.22
Manasquan Bank - Technology Device & Use Fee	6,117.36
Manasquan Bank - Staff Function Account	3,056.99
Plus Bank Adjustments and/or Deposit in Transit	1,455.98
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-65,050.43
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-15.80
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	0.00
Outstanding Checks- Fund 91 (Payroll Agency)	-27,807.05
Outstanding Checks-Funds 92 (Payroll)	-22,400.99
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>6,354,678.77</u>

FUND BALANCES****Governmental Funds**

Fund 10 (General)	\$	227,470.14
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)	***	-26,960.16
Fund 30 (Capital Project)		4,980,444.76
Fund 40 (Debt Service)		<u>1.00</u>

Total Governmental Funds

6,022,246.66

Enterprise Funds

Before and After Care School Program (Fund 60)	17,868.48
Cafeteria (Fund 61)	101,566.76
Surf Team Account (Fund 62)	<u>536.49</u>

Total Enterprise Funds

119,971.73

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	70,346.54
Payroll Agency (Fund 91)	1,328.53
Payroll (Fund 92)	13.60
Unemployment Account (Fund 93)	101,580.27
Recording Studio Account (Fund 96)	6,212.91
Staff Function Account (Fund 97)	3,056.99
FSA (Fund 98)	23,804.18
Technology Device & Use Fee (Fund 99)	<u>6,117.36</u>

Total Trust and Agency Funds

212,460.38

Total Fund Balances: ** \$ **6,354,678.77**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

4/6 8:17am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2017

ASSETS AND RESOURCES

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

101	Cash in bank		\$227,470.14
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	\$42,938.56	
142	Intergovernmental - Federal	\$1.00	
143	Intergovernmental - Other	\$1,927,519.98	
153,154	Other (net of est uncollectible of \$_____)	\$4,722,367.17	\$6,692,826.71

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

301	Estimated Revenues	\$23,905,742.00	
302	Less Revenues	(\$23,601,824.06)	
			\$303,917.94
	Total assets and resources		\$8,066,505.71

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2017

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$31,737.72
	Other current liabilities	\$16,403.98
TOTAL LIABILITIES		\$48,141.70

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year		\$6,361,333.47
	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	\$18,016,975.92	
603	Encumbrances	\$6,361,333.47 (\$24,378,309.39)	
			\$278,727.61
	Total Appropriated		\$7,816,352.00
--- 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		\$8,018,364.01
	TOTAL LIABILITIES AND FUND EQUITY		\$8,066,505.71

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$24,657,037.00	\$24,378,309.39	\$278,727.61
Revenues	(\$23,905,742.00)	(\$23,601,824.06)	(\$303,917.94)
	<u>\$751,295.00</u>	<u>\$776,485.33</u>	<u>(\$25,190.33)</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>\$768,106.33</u>	<u>(\$25,190.33)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$742,916.00	\$768,106.33	(\$25,190.33)
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>\$768,106.33</u>	<u>(\$25,190.33)</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 9 Month Period Ending 03/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$23,067,420.00	\$23,193,192.06		(\$125,772.06)
3XXX	From State Sources	\$810,874.00	\$408,632.00		\$402,242.00
4XXX	From Federal Sources	\$27,448.00	.00		\$27,448.00
TOTAL REVENUE/SOURCES OF FUNDS		\$23,905,742.00	\$23,601,824.06		\$303,917.94
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$7,559,536.00	\$5,406,154.65	\$2,116,894.60	\$36,486.75
11-2XX-100-XXX	Special Education - Instruction	\$2,100,842.00	\$1,488,523.34	\$609,265.27	\$3,053.39
11-230-100-XXX	Basic Skills - Remedial Instruction	\$100,008.00	\$70,319.35	\$29,616.10	\$72.55
11-240-100-XXX	Bilingual Education - Instruction	\$116,874.00	\$82,621.04	\$34,052.00	\$200.96
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$191,244.00	\$96,353.98	\$91,445.16	\$3,444.86
11-402-100-XXX	School-Spons. Athletics - Instruction	\$549,422.00	\$392,081.09	\$122,895.50	\$34,445.41
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$871,077.00	\$538,345.38	\$232,226.62	\$100,505.00
11-000-211-XXX	Attendance and Social Work Services	\$37,514.00	\$28,134.72	\$9,379.28	\$0.00
11-000-213-XXX	Health Services	\$212,889.00	\$149,119.57	\$62,279.29	\$1,490.14
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$301,196.00	\$212,332.71	\$88,214.50	\$648.79
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$326,704.00	\$229,534.24	\$96,915.40	\$254.36
11-000-218-XXX	Guidance	\$766,057.00	\$545,374.15	\$196,710.55	\$23,972.30
11-000-219-XXX	Child Study Teams	\$638,255.00	\$479,256.55	\$155,781.05	\$3,217.40
11-000-219-592	Misc Purch Ser	\$9,195.00	\$4,808.89	\$508.36	\$3,877.75
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$490,224.00	\$367,582.74	\$121,050.02	\$1,591.24
11-000-222-XXX	Educational Media Serv/School Library	\$514,084.00	\$376,367.26	\$127,483.86	\$10,232.88
11-000-223-XXX	Instructional Staff Training Services	\$23,171.00	\$18,855.51	\$2,872.51	\$1,442.98
11-000-230-XXX	Supp. Serv.-General Administration	\$640,961.00	\$544,911.46	\$89,652.88	\$6,396.66
11-000-240-XXX	Supp. Serv.-School Administration	\$1,267,019.00	\$948,315.74	\$312,378.43	\$6,324.83
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$453,556.00	\$345,146.35	\$107,618.06	\$791.59
11-000-261-XXX	Require Maint. for School Facilities	\$118,851.00	\$102,373.67	\$16,228.16	\$249.17
11-000-262-XXX	Custodial Services	\$1,718,816.00	\$1,315,555.82	\$403,247.09	\$13.09
11-000-263-XXX	Care and Upkeep of Grounds	\$199,215.00	\$151,002.24	\$48,157.38	\$55.38
11-000-266-XXX	Security	\$125,318.00	\$92,565.55	\$31,906.94	\$845.51
11-000-270-XXX	Student Transportation Services	\$511,533.00	\$318,714.73	\$187,834.62	\$4,983.65
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$3,983,470.00	\$3,028,081.82	\$952,150.52	\$3,237.66
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$23,827,031.00	\$17,332,432.55	\$6,246,764.15	\$247,834.30

	AVAILABLE			
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$98,570.00	\$95,320.59	\$0.00	\$3,249.41
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$731,436.00	\$589,222.78	\$114,569.32	\$27,643.90
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$830,006.00	\$684,543.37	\$114,569.32	\$30,893.31
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$18,016,975.92	\$6,361,333.47	\$278,727.61

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 9 Month Period Ending 03/31/2017

	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 Ggovernmental 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	\$54,077.09	(\$5,408.09)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$23,067,420.00	\$23,193,192.06	(\$125,772.06)
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$26,032.00	\$18,222.40	\$7,809.60
3131 Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132 Categorical Special Education Aid	\$515,757.00	\$342,050.10	\$173,706.90
3177 Categorical Security	\$20,069.00	\$14,048.30	\$6,020.70
3178 Adjustment Aid	\$20,596.00	\$14,417.20	\$6,178.80
3181 PARCC Readiness Aid	\$9,560.00	\$6,692.00	\$2,868.00
3182 Per Pupil Growth	\$9,560.00	\$6,692.00	\$2,868.00
3183 Professional Learning Community Aid	\$9,300.00	\$6,510.00	\$2,790.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$810,874.00	\$408,632.00	\$402,242.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$27,448.00	.00	\$27,448.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$27,448.00	\$0.00	\$27,448.00
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$23,905,742.00	\$23,601,824.06	\$303,917.94
	<u> </u>	<u> </u>	<u> </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 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	\$220,035.56	\$93,793.44	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,514,383.00	\$1,056,830.87	\$457,551.14	\$0.99
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,139,542.00	\$799,856.02	\$339,684.42	\$1.56
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,028,989.00	\$2,832,777.81	\$1,193,361.03	\$2,850.16
--- 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	\$32,045.49	\$3,004.02	\$905.49
--- 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	\$20,573.49	\$9,578.38	\$2,862.13
11-190-100-610 General Supplies	\$321,344.00	\$279,920.99	\$18,003.75	\$23,419.26
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	\$2,805.00	\$405.30	\$239.70
TOTAL	\$7,559,536.00	\$5,406,154.65	\$2,116,894.60	\$36,486.75
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$374,399.00	\$267,089.94	\$107,308.80	\$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	\$385,782.00	\$277,769.82	\$107,308.80	\$703.38
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$131,416.00	\$95,268.00	\$36,147.05	\$0.95
11-212-100-106 Other Salaries for Instruction	\$33,147.00	\$23,082.74	\$10,064.22	\$0.04
TOTAL	\$164,563.00	\$118,350.74	\$46,211.27	\$0.99
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,406,301.00	\$991,226.66	\$415,072.64	\$1.70
11-213-100-106 Other Salaries for Instruction	\$73,571.00	\$51,073.43	\$22,496.24	\$1.33
11-213-100-610 General supplies	\$2,173.00	\$2,076.81	.00	\$96.19
TOTAL	\$1,482,045.00	\$1,044,376.90	\$437,568.88	\$99.22
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$26,403.00	\$19,479.04	\$6,923.96	\$0.00
11-216-100-106 Other Salaries for Instruction	\$27,458.00	\$19,869.84	\$7,587.36	\$0.80
TOTAL	\$53,861.00	\$39,348.88	\$14,511.32	\$0.80
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,342.00	\$8,677.00	\$3,665.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$2,249.00	.00	.00	\$2,249.00
TOTAL	\$14,591.00	\$8,677.00	\$3,665.00	\$2,249.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,100,842.00	\$1,488,523.34	\$609,265.27	\$3,053.39

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	\$69,891.90	\$29,616.10	\$0.00
11-230-100-610 General Supplies	\$500.00	\$427.45	.00	\$72.55
TOTAL	\$100,008.00	\$70,319.35	\$29,616.10	\$72.55
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$116,674.00	\$82,621.04	\$34,052.00	\$0.96
11-240-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$116,874.00	\$82,621.04	\$34,052.00	\$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	\$2,777.50	\$3,546.80	\$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	\$96,353.98	\$91,445.16	\$3,444.86
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$369,039.00	\$260,711.62	\$107,007.50	\$1,319.88
11-402-100-500 Purchased Services (300-500 series)	\$71,562.00	\$53,072.01	\$9,469.50	\$9,020.49
11-402-100-600 Supplies and Materials	\$73,781.00	\$59,336.46	\$6,418.50	\$8,026.04
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	\$13,540.00	.00	\$10,700.00
TOTAL	\$549,422.00	\$392,081.09	\$122,895.50	\$34,445.41
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$121,104.00	\$57,328.80	\$31,814.30	\$31,960.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,240.00	\$99,040.00	\$42,880.00	\$20,320.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$36,203.00	\$15,858.00	\$11,142.00	\$9,203.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$551,530.00	\$366,118.58	\$146,390.32	\$39,021.10
TOTAL	\$871,077.00	\$538,345.38	\$232,226.62	\$100,505.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$28,134.72	\$9,379.28	.00
TOTAL	\$37,514.00	\$28,134.72	\$9,379.28	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$198,250.00	\$143,325.81	\$54,918.64	\$5.55
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$3,745.80	.00	\$1,254.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$625.00	\$605.00	.00	\$20.00
11-000-213-600 Supplies and Materials	\$8,625.00	\$1,124.46	\$7,360.65	\$139.89
11-000-213-800 Other Objects	\$389.00	\$318.50	.00	\$70.50
TOTAL	\$212,889.00	\$149,119.57	\$62,279.29	\$1,490.14
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$260,115.00	\$186,773.00	\$73,342.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$39,750.00	\$24,257.50	\$14,872.50	\$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	\$212,332.71	\$88,214.50	\$648.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$325,584.00	\$228,666.62	\$96,915.40	\$1.98
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	\$326,704.00	\$229,534.24	\$96,915.40	\$254.36
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$660,213.00	\$479,482.68	\$180,728.93	\$1.39
11-000-218-105 Sal Secr. & Clerical Asst.	\$50,756.00	\$34,772.88	\$15,981.62	\$1.50
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	\$766,057.00	\$545,374.15	\$196,710.55	\$23,972.30
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$565,896.00	\$424,043.82	\$141,849.22	\$2.96
11-000-219-105 Sal Secr. & Clerical Asst.	\$45,361.00	\$32,417.79	\$12,941.83	\$1.38
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	\$508.36	\$3,877.75
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	\$647,450.00	\$484,065.44	\$156,289.41	\$7,095.15
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$362,515.00	\$270,472.36	\$92,041.52	\$1.12
11-000-221-104 Salaries Other Prof. Staff	\$77,045.00	\$59,871.50	\$17,173.50	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,540.00	\$34,830.00	\$11,710.00	.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	\$367,582.74	\$121,050.02	\$1,591.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$135,848.00	\$93,103.73	\$42,544.00	\$200.27
11-000-222-177 Salaries of Technology Coordinators	\$341,724.00	\$262,111.05	\$79,612.46	\$0.49
11-000-222-500 Other Purchased Services (400-500 series)	\$26,865.00	\$18,024.82	\$4,667.98	\$4,172.20
11-000-222-600 Supplies and Materials	\$9,092.00	\$2,655.66	\$659.42	\$5,776.92
11-000-222-800 Other Objects	\$555.00	\$472.00	.00	\$83.00
TOTAL	\$514,084.00	\$376,367.26	\$127,483.86	\$10,232.88
--- 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	\$3,870.00	\$1,290.00	.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)	\$8,986.00	\$7,642.17	\$482.52	\$861.31
11-000-223-600 Supplies and Materials	\$750.00	\$68.34	\$99.99	\$581.67
TOTAL	\$23,171.00	\$18,855.51	\$2,872.51	\$1,442.98
--- Support services-general administration ---				
11-000-230-100 Salaries	\$260,564.00	\$200,943.33	\$59,245.67	\$375.00
11-000-230-331 Legal Services	\$107,290.00	\$98,939.24	\$8,095.76	\$255.00
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	\$64,027.22	\$16,142.78	.00
11-000-230-590 Other Purchased Services	\$98,864.00	\$93,191.38	\$4,133.88	\$1,538.74
11-000-230-610 General Supplies	\$6,183.00	\$6,081.94	\$100.79	\$0.27
11-000-230-820 Judgments Against. School District.	\$35,000.00	\$35,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,699.00	\$4,371.00	\$1,934.00	\$3,394.00
11-000-230-895 BOE Membership Dues and Fees	\$11,688.00	\$10,854.37	.00	\$833.63
TOTAL	\$640,961.00	\$544,911.46	\$89,652.88	\$6,396.66
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$718,433.00	\$534,729.52	\$183,703.48	.00
11-000-240-104 Salaries Other Prof. Staff	\$46,486.00	\$34,863.84	\$11,621.28	\$0.88
11-000-240-105 Sal Secr. & Clerical Asst.	\$379,674.00	\$280,283.17	\$99,390.66	\$0.17
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	\$29,961.00	\$10,727.38	\$16,172.08	\$3,061.54
11-000-240-800 Other Objects	\$7,270.00	\$6,853.00	.00	\$417.00
TOTAL	\$1,267,019.00	\$948,315.74	\$312,378.43	\$6,324.83
--- Central Services ---				
11-000-251-100 Salaries	\$418,391.00	\$311,047.38	\$107,343.06	\$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	\$345,146.35	\$107,618.06	\$791.59
TOTAL Cent. Svcs. & Admin IT	\$453,556.00	\$345,146.35	\$107,618.06	\$791.59
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$118,851.00	\$102,373.67	\$16,228.16	\$249.17
TOTAL	\$118,851.00	\$102,373.67	\$16,228.16	\$249.17
--- Custodial Services ---				
11-000-262-1XX Salaries	\$714,250.00	\$555,510.54	\$158,738.78	\$0.68
11-000-262-107 Salaries of Non-Instructional Aids	\$74,012.00	\$51,212.66	\$22,798.16	\$1.18

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	\$50,050.00	\$4,550.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$189,538.00	\$156,854.21	\$32,681.58	\$2.21
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	\$56,822.00	\$55,053.46	\$1,760.58	\$7.96
11-000-262-621 Energy (Natural Gas)	\$168,196.00	\$82,246.91	\$85,949.09	.00
11-000-262-622 Energy (Electricity)	\$297,390.00	\$206,560.04	\$90,829.96	.00
11-000-262-8XX Other Objects	\$7,200.00	\$7,200.00	\$0.00	\$0.00
TOTAL	\$1,718,816.00	\$1,315,555.82	\$403,247.09	\$13.09
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$129,835.00	\$97,310.83	\$32,523.67	\$0.50
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$21,588.00	\$11,443.12	\$10,025.00	\$119.88
11-000-263-610 General Supplies	\$47,792.00	\$42,248.29	\$5,608.71	(\$65.00)
TOTAL	\$199,215.00	\$151,002.24	\$48,157.38	\$55.38
--- Security ---				
11-000-266-100 Salaries	\$102,806.00	\$74,853.00	\$27,953.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$22,192.00	\$17,393.55	\$3,953.94	\$844.51
11-000-266-610 General Supplies	\$320.00	\$319.00	.00	\$1.00
TOTAL	\$125,318.00	\$92,565.55	\$31,906.94	\$845.51
TOTAL Oper & Maint of Plant Services	\$2,162,200.00	\$1,661,497.28	\$499,539.57	\$1,163.15
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch) -vndrs	\$148,353.00	\$90,608.00	\$52,762.00	\$4,983.00
11-000-270-513 Contract Svc (btw home & sch.) -joint agree	\$11,520.00	\$2,816.00	\$8,704.00	.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	\$511,533.00	\$318,714.73	\$187,834.62	\$4,983.65
11-XXX-XXX-220 Social Security Contributions	\$290,000.00	\$219,795.43	\$70,204.57	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$263,900.00	\$257,614.88	\$6,277.94	\$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	\$2,175,306.60	\$703,890.24	\$2,830.16
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	\$209,860.01	\$170,377.77	\$399.22
TOTAL	\$3,983,470.00	\$3,028,081.82	\$952,150.52	\$3,237.66
Total Undistributed Expenditures	\$13,209,105.00	\$9,796,379.10	\$3,242,595.52	\$170,130.38
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,827,031.00	\$17,332,432.55	\$6,246,764.15	\$247,834.30
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,827,031.00	\$17,332,432.55	\$6,246,764.15	\$247,834.30

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	\$551,172.10	\$113,394.60	\$534.30
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$731,436.00	\$589,222.78	\$114,569.32	\$27,643.90
TOTAL	\$731,436.00	\$589,222.78	\$114,569.32	\$27,643.90
TOTAL CAPITAL OUTLAY EXPENDITURES	\$830,006.00	\$684,543.37	\$114,569.32	\$30,893.31

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	\$18,016,975.92	\$6,361,333.47	\$278,727.61

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, 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

3/31/17
Date

4/6 8:17am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		(\$26,960.16)
	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	(\$361,598.80)	
			<u>\$236,230.00</u>
	Total assets and resources		<u>\$214,269.60</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/17

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$3,978.02
TOTAL LIABILITIES		\$3,978.02

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$104,444.46
601	Appropriations	\$597,828.80
602	Less: Expenditures	\$387,537.22
603	Encumbrances	\$104,444.46 (\$491,981.68)
		\$105,847.12
TOTAL FUND BALANCE		\$210,291.58
TOTAL LIABILITIES AND FUND EQUITY		\$214,269.60

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 9 Month Period Ending 03/31/17

	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	\$69,657.59		\$405.00
4XXX From Federal Sources	\$477,952.00	\$243,377.00		\$234,575.00
TOTAL REVENUE/SOURCES OF FUNDS	\$597,828.80	\$361,598.80		\$236,230.00
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
LOCAL PROJECTS:	\$49,814.21	\$32,317.23	\$5,000.00	\$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	\$40,071.50	\$17,173.50	\$29,249.00
I.D.E.A. Part B (Handicapped)	\$347,643.71	\$224,235.90	\$82,270.96	\$41,136.85
NCLB Title II - Part A/D	\$43,814.29	\$20,850.00	.00	\$22,964.29
TOTAL FEDERAL PROJECTS	\$477,952.00	\$285,157.40	\$99,444.46	\$93,350.14
*** TOTAL EXPENDITURES ***	\$597,828.80	\$387,537.22	\$104,444.46	\$105,847.12

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 9 Month Period Ending 03/31/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$49,814.21	\$48,564.21	\$1,250.00
Total Revenue Intermediate Sources	\$49,814.21	\$48,564.21	\$1,250.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$1,413.00	\$1,008.00	\$405.00
3XXX Other State Aids	\$68,649.59	\$68,649.59	\$0.00
Total Revenue from State Sources	\$70,062.59	\$69,657.59	\$405.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,494.00	\$31,485.00	\$55,009.00
4451-55 Title II	\$43,814.29	\$15,350.00	\$28,464.29
4420-29 I.D.E.A. Part B (Handicapped)	\$347,643.71	\$196,542.00	\$151,101.71
Total Revenues from Federal Sources	\$477,952.00	\$243,377.00	\$234,575.00
TOTAL REVENUES/SOURCES OF FUNDS	\$597,828.80	\$361,598.80	\$236,230.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$597,828.80	\$387,537.22	\$104,444.46	\$105,847.12
 T O T A L E X P E N D I T U R E	 \$597,828.80	 \$387,537.22	 \$104,444.46	 \$105,847.12

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/17

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.

Lynn Coates
Board Secretary/Business Administrator

3/31/17
Date

4/6 8:17am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		\$4,980,444.76
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--- R E S O U R C E S ---

301	Estimated Revenues	\$545,163.00	
302	Less Revenues	(\$5,000,000.00)	
			(\$4,454,837.00)
	Total assets and resources		\$525,607.76

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/17

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$525,607.00
601	Appropriations	\$545,163.00	
602	Less : Expenditures	\$19,555.24	
603	Encumbrances	\$525,607.00 (\$545,162.24)	
			\$0.76
	Total Appropriated		\$525,607.76

--- Unappropriated ---

TOTAL FUND BALANCE \$525,607.76

TOTAL LIABILITIES AND FUND EQUITY \$525,607.76

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$545,163.00	\$5,000,000.00		(\$4,454,837.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$545,163.00	\$5,000,000.00		(\$4,454,837.00)
*** EXPENDITURES ***				
---	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

30-000-4XX-331 Legal services	\$4,974.00	\$4,974.00	.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$527,002.00	\$1,395.00	\$525,607.00	.00
30-000-4XX-800 Other objects	\$13,187.00	\$13,186.24	.00	\$0.76
Total fac.acq.and constr. serv.	\$545,163.00	\$19,555.24	\$525,607.00	\$0.76
TOTAL EXPENDITURES	\$545,163.00	\$19,555.24	\$525,607.00	\$0.76
*** TOTAL EXPENDITURES AND TRANSFERS	\$545,163.00	\$19,555.24	\$525,607.00	\$0.76

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/17

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


Board Secretary/Business Administrator

3/31/17
Date

4/6 8:17am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/17

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ASSETS AND RESOURCES

=====

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

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

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

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

Total assets and resources

\$1.00

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/17

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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 9 Month Period Ending 03/31/17

	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

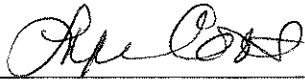
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/17

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

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

For 9 Month Period Ending 03/31/17

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/Administrator

3/31/17
Date

Manasquan Board of Education

March Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	7,669,920.00	0.00	7,669,920.00	766,992.00	(110,384.00)	-1.44	656,608.00	36,155.59
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	2,736,492.00	0.00	2,736,492.00	273,649.20	209,132.00	7.64	482,781.20	4,230.05
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	758,738.00	7,275.00	766,013.00	76,601.30	(25,347.00)	-3.31	51,254.30	37,890.27
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,165,150.00	7,275.00	11,172,425.00					78,275.91
Tuition	11-000-100-XXX	966,759.00	1,104.00	967,863.00	96,786.30	(96,786.00)	-10.00	0.30	100,505.00
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,136,195.00	0.00	2,136,195.00	213,619.50	41,799.00	1.96	255,418.50	42,790.47
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	462,728.00	0.00	462,728.00	46,272.80	50,667.00	10.95	96,939.80	3,034.22
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	600,976.00	0.00	600,976.00	60,097.60	39,985.00	6.65	100,082.60	6,396.66
School Administration	1X-000-240-XXX	1,383,529.00	0.00	1,383,529.00	138,352.90	(116,510.00)	-8.42	21,842.90	6,324.83
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	(22,709.00)	-1.04	195,781.90	1,001.73
Student Transportation Services	1X-000-270-XXX	539,897.00	0.00	539,897.00	53,989.70	(28,364.00)	-5.25	25,625.70	4,983.65

Manasquan Board of Education

March Transfer Report

va_s1701
04/01/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
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	3,237.66
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					169,065.81
Equipment	12-XXX-XXX-73X	38,144.00	0.00	38,144.00	3,814.40	60,426.00	158.42	64,240.40	3,249.41
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-XXX	621,473.00	0.00	621,473.00	0.00	109,963.00	17.69	109,963.00	27,643.90
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		659,617.00	0.00	659,617.00					30,893.31
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		24,648,658.00	8,379.00	24,657,037.00					278,235.03

[Signature]

School Business Administrator Signature

3/31/17

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 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$313,829.00	\$251,375.64	\$62,453.36	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,514,384.00	\$1,204,491.14	\$309,890.87	\$1.99
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,139,824.00	\$914,066.24	\$225,756.28	\$1.48
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,028,989.00	\$3,243,021.54	\$785,967.30	\$0.16
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,001.00	\$40,957.50	\$677.50	\$366.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,955.00	\$33,204.49	\$2,044.52	\$705.99
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$85,227.00	\$85,152.18	.00	\$74.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$32,314.00	\$22,655.80	\$7,496.07	\$2,162.13
11-190-100-610 General Supplies	\$317,864.00	\$286,431.35	\$24,223.35	\$7,209.30
11-190-100-640 Textbooks	\$52,803.00	\$46,067.24	.00	\$6,735.76
11-190-100-800 Other Objects	\$3,212.00	\$2,805.00	\$405.30	\$1.70
TOTAL	\$7,566,402.00	\$6,130,228.12	\$1,418,914.55	\$17,259.33
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$374,399.00	\$302,859.54	\$71,539.20	\$0.26
11-204-100-106 Other Salaries for Instruction	\$4,199.00	\$4,199.00	.00	.00
11-204-100-610 General Supplies	\$5,344.00	\$5,343.59	.00	\$0.41
11-204-100-640 Textbooks	\$1,138.00	\$1,137.29	.00	\$0.71
TOTAL	\$385,080.00	\$313,539.42	\$71,539.20	\$1.38
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$131,666.00	\$107,567.00	\$24,098.05	\$0.95
11-212-100-106 Other Salaries for Instruction	\$33,147.00	\$26,437.48	\$6,709.48	\$0.04
TOTAL	\$164,813.00	\$134,004.48	\$30,807.53	\$0.99
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,405,353.00	\$1,130,677.77	\$274,673.72	\$1.51
11-213-100-106 Other Salaries for Instruction	\$73,571.00	\$58,435.26	\$15,134.41	\$1.33
11-213-100-610 General supplies	\$2,077.00	\$2,076.81	.00	\$0.19
TOTAL	\$1,481,001.00	\$1,191,189.84	\$289,808.13	\$3.03
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$26,403.00	\$21,786.76	\$4,616.24	\$0.00
11-216-100-106 Other Salaries for Instruction	\$27,458.00	\$22,398.96	\$5,058.24	\$0.80
TOTAL	\$53,861.00	\$44,185.72	\$9,674.48	\$0.80
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,855.00	\$12,677.50	\$177.50	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$500.00	.00	.00	\$500.00
TOTAL	\$13,355.00	\$12,677.50	\$177.50	\$500.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,098,110.00	\$1,695,596.96	\$402,006.84	\$506.20

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

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$99,157.00	\$79,413.55	\$19,743.40	\$0.05
11-230-100-610 General Supplies	\$428.00	\$427.45	.00	\$0.55
TOTAL	\$99,585.00	\$79,841.00	\$19,743.40	\$0.60
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$116,674.00	\$93,830.04	\$22,843.00	\$0.96
TOTAL	\$116,674.00	\$93,830.04	\$22,843.00	\$0.96
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$175,429.00	\$89,643.50	\$85,785.50	.00
11-401-100-500 Purchased Services (300-500 series)	\$7,173.00	\$2,777.50	\$3,546.80	\$848.70
11-401-100-600 Supplies and Materials	\$6,496.00	\$3,829.98	\$516.86	\$2,149.16
11-401-100-800 Other Objects	\$2,009.00	\$1,243.00	\$456.00	\$310.00
TOTAL	\$191,107.00	\$97,493.98	\$90,305.16	\$3,307.86
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$368,645.00	\$264,396.62	\$103,322.50	\$925.88
11-402-100-500 Purchased Services (300-500 series)	\$70,482.00	\$53,072.01	\$9,469.50	\$7,940.49
11-402-100-600 Supplies and Materials	\$74,861.00	\$61,294.96	\$5,198.46	\$8,367.58
11-402-100-800 Other Objects	\$10,800.00	\$5,421.00	.00	\$5,379.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$24,240.00	\$13,540.00	.00	\$10,700.00
TOTAL	\$549,028.00	\$397,724.59	\$117,990.46	\$33,312.95
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$121,104.00	\$60,598.80	\$28,544.30	\$31,960.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,240.00	\$112,768.00	\$29,152.00	\$20,320.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$36,203.00	\$17,646.00	\$9,354.00	\$9,203.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$551,530.00	\$419,864.58	\$95,063.04	\$36,602.38
TOTAL	\$871,077.00	\$610,877.38	\$162,113.34	\$98,086.28
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$31,260.80	\$6,253.20	.00
TOTAL	\$37,514.00	\$31,260.80	\$6,253.20	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$198,245.00	\$161,490.29	\$36,754.16	\$0.55
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$3,745.80	.00	\$1,254.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$625.00	\$605.00	.00	\$20.00
11-000-213-600 Supplies and Materials	\$8,625.00	\$3,145.43	\$5,339.68	\$139.89
11-000-213-800 Other Objects	\$389.00	\$318.50	.00	\$70.50
TOTAL	\$212,884.00	\$169,305.02	\$42,093.84	\$1,485.14
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$264,400.00	\$215,945.75	\$48,453.00	\$1.25
11-000-216-320 Purchased Prof. Ed. Services	\$35,877.00	\$24,257.50	\$11,000.00	\$619.50
11-000-216-600 Supplies and Materials	\$1,331.00	\$1,302.21	.00	\$28.79

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

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$301,608.00	\$241,505.46	\$59,453.00	\$649.54
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$322,243.00	\$259,318.18	\$62,924.12	\$0.70
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
11-000-217-600 Supplies and Materials	\$870.00	\$867.62	.00	\$2.38
TOTAL	\$323,363.00	\$260,185.80	\$62,924.12	\$253.08
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$660,213.00	\$539,558.46	\$120,653.15	\$1.39
11-000-218-105 Sal Secr. & Clerical Asst.	\$49,992.00	\$39,678.82	\$10,312.08	\$1.10
11-000-218-320 Purchased Prof. - Ed. Services	\$5,568.00	\$5,568.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,113.00	\$16,404.00	.00	\$21,709.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,925.00	\$2,774.18	.00	\$150.82
11-000-218-600 Supplies and Materials	\$3,263.00	\$3,003.41	\$113.80	\$145.79
11-000-218-800 Other Objects	\$5,219.00	\$3,568.50	.00	\$1,650.50
TOTAL	\$765,293.00	\$610,555.37	\$131,079.03	\$23,658.60
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$565,895.00	\$471,159.80	\$94,733.24	\$1.96
11-000-219-105 Sal Secr. & Clerical Asst.	\$43,594.00	\$33,680.85	\$9,912.06	\$1.09
11-000-219-320 Purchased Prof. - Ed. Services	\$9,922.00	\$6,950.00	\$990.00	\$1,982.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,123.00	\$11,322.39	.00	\$2,800.61
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$9,195.00	\$5,207.46	\$59.79	\$3,927.75
11-000-219-600 Supplies and Materials	\$6,403.00	\$5,587.55	\$674.20	\$141.25
11-000-219-800 Other Objects	\$970.00	\$970.00	.00	.00
TOTAL	\$650,102.00	\$534,878.05	\$106,369.29	\$8,854.66
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$362,514.00	\$300,652.62	\$61,861.26	\$0.12
11-000-221-104 Salaries Other Prof. Staff	\$77,045.00	\$65,596.00	\$11,449.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,440.00	\$38,700.00	\$7,740.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$475.00	\$329.89	\$125.00	\$20.11
11-000-221-600 Supplies and Materials	\$1,229.00	\$59.99	.00	\$1,169.01
11-000-221-800 Other Objects	\$2,420.00	\$2,019.00	.00	\$401.00
TOTAL	\$490,123.00	\$407,357.50	\$81,175.26	\$1,590.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$135,343.00	\$107,146.20	\$28,196.00	\$0.80
11-000-222-177 Salaries of Technology Coordinators	\$341,724.00	\$288,352.11	\$53,371.40	\$0.49
11-000-222-500 Other Purchased Services (400-500 series)	\$30,345.00	\$21,275.67	\$1,357.13	\$7,712.20
11-000-222-600 Supplies and Materials	\$9,092.00	\$2,809.18	\$498.47	\$5,784.35
11-000-222-800 Other Objects	\$472.00	\$472.00	.00	.00
TOTAL	\$516,976.00	\$420,055.16	\$83,423.00	\$13,497.84
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$5,700.00	\$5,700.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,160.00	\$4,300.00	\$860.00	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-320 Purchased Prof. - Ed. Services	\$4,575.00	\$3,078.00	\$1,000.00	\$497.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,986.00	\$8,065.17	\$284.52	\$636.31
11-000-223-600 Supplies and Materials	\$750.00	\$163.33	.00	\$586.67
TOTAL	\$25,171.00	\$21,306.50	\$2,144.52	\$1,719.98
--- Support services-general administration ---				
11-000-230-100 Salaries	\$260,151.00	\$220,678.81	\$39,471.71	\$0.48
11-000-230-331 Legal Services	\$107,035.00	\$105,761.59	\$1,273.41	.00
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$850.00	\$850.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$18,153.00	\$18,152.98	.00	\$0.02
11-000-230-530 Communications/Telephone	\$80,817.00	\$69,778.77	\$11,037.53	\$0.70
11-000-230-590 Other Purchased Services	\$98,456.00	\$94,737.91	\$2,804.15	\$913.94
11-000-230-610 General Supplies	\$6,199.00	\$6,182.73	\$16.00	\$0.27
11-000-230-820 Judgments Against. School District.	\$35,000.00	\$35,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,305.00	\$6,305.00	.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$636,321.00	\$580,802.16	\$54,602.80	\$916.04
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$718,433.00	\$593,650.58	\$124,782.42	.00
11-000-240-104 Salaries Other Prof. Staff	\$46,486.00	\$38,737.60	\$7,747.52	\$0.88
11-000-240-105 Sal. Secr. & Clerical Asst.	\$379,156.00	\$312,703.17	\$66,452.08	\$0.75
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$2,585.00	.00	\$415.00
11-000-240-500 Other Purchased Services	\$81,661.00	\$78,931.37	\$1,186.39	\$1,543.24
11-000-240-600 Supplies and Materials	\$31,225.00	\$10,799.88	\$16,473.58	\$3,951.54
11-000-240-800 Other Objects	\$7,270.00	\$6,853.00	.00	\$417.00
TOTAL	\$1,267,231.00	\$1,044,260.60	\$216,641.99	\$6,328.41
--- Central Services ---				
11-000-251-100 Salaries	\$418,299.00	\$346,460.56	\$71,837.40	\$1.04
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,068.00	\$16,068.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,892.00	\$7,101.45	.00	\$790.55
11-000-251-600 Supplies and Materials	\$6,567.00	\$6,566.63	.00	\$0.37
11-000-251-89X Other Objects	\$3,638.00	\$3,362.89	\$275.00	\$0.11
TOTAL	\$453,464.00	\$380,559.53	\$72,112.40	\$792.07
TOTAL Cent. Svcs. & Admin IT	\$453,464.00	\$380,559.53	\$72,112.40	\$792.07
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$122,341.00	\$105,286.09	\$15,932.44	\$1,122.47
TOTAL	\$122,341.00	\$105,286.09	\$15,932.44	\$1,122.47
--- Custodial Services ---				
11-000-262-1XX Salaries	\$719,308.00	\$610,930.89	\$108,375.41	\$1.70
11-000-262-107 Salaries of Non-Instructional Aids	\$74,012.00	\$58,745.38	\$15,265.44	\$1.18
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$50,050.00	\$4,550.00	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$192,379.00	\$160,282.37	\$32,094.67	\$1.96
11-000-262-490 Other Purchased Property Svc.	\$10,122.00	\$10,107.68	.00	\$14.32
11-000-262-520 Insurance	\$146,686.00	\$142,685.50	\$4,000.00	\$0.50
11-000-262-610 General Supplies	\$61,692.00	\$56,881.64	\$4,493.40	\$316.96
11-000-262-621 Energy (Natural Gas)	\$151,101.00	\$96,171.23	\$54,929.77	.00
11-000-262-622 Energy (Electricity)	\$291,282.00	\$224,979.70	\$66,302.30	.00
11-000-262-8XX Other Objects	\$7,200.00	\$7,200.00	\$0.00	\$0.00
TOTAL	\$1,708,382.00	\$1,418,034.39	\$290,010.99	\$336.62
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$129,835.00	\$107,578.82	\$22,255.68	\$0.50
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$23,518.00	\$16,607.82	\$6,790.30	\$119.88
11-000-263-610 General Supplies	\$50,662.00	\$46,893.00	\$3,569.68	\$199.32
TOTAL	\$204,015.00	\$171,079.64	\$32,615.66	\$319.70
--- Security ---				
11-000-266-100 Salaries	\$102,806.00	\$84,170.48	\$18,635.52	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$22,192.00	\$18,023.55	\$3,323.94	\$844.51
11-000-266-610 General Supplies	\$320.00	\$319.00	.00	\$1.00
TOTAL	\$125,318.00	\$102,513.03	\$21,959.46	\$845.51
TOTAL Oper & Maint of Plant Services	\$2,160,056.00	\$1,796,913.15	\$360,518.55	\$2,624.30
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$149,053.00	\$97,332.00	\$46,335.00	\$5,386.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$11,520.00	\$4,224.00	\$7,296.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$124,285.00	\$92,096.09	\$32,188.26	\$0.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$219,419.00	\$165,906.96	\$53,512.04	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	\$3,835.51	\$4,120.49	.00
TOTAL	\$512,233.00	\$363,394.56	\$143,451.79	\$5,386.65
11-XXX-XXX-220 Social Security Contributions	\$290,000.00	\$219,795.43	\$70,204.57	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$263,900.00	\$257,614.88	\$6,277.94	\$7.18
11-XXX-XXX-250 Unemployment Compensation	\$513.00	\$513.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$161,393.00	\$161,391.90	.00	\$1.10
11-XXX-XXX-270 Health Benefits	\$2,878,123.00	\$2,179,473.26	\$698,649.74	.00
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	\$3,600.00	\$1,400.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$383,780.00	\$209,860.01	\$173,919.49	\$0.50
TOTAL	\$3,982,709.00	\$3,032,248.48	\$950,451.74	\$8.78
Total Undistributed Expenditures	\$13,206,125.00	\$10,505,465.52	\$2,534,807.87	\$165,851.61
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,827,031.00	\$19,000,180.21	\$4,606,611.28	\$220,239.51
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,827,031.00	\$19,000,180.21	\$4,606,611.28	\$220,239.51

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

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$18,000.00	\$17,949.47	.00	\$50.53
12-140-100-730 Grades 9-12	\$26,675.00	\$23,535.00	.00	\$3,140.00
12-000-240-730 School administration	\$2,500.00	\$2,486.52	.00	\$13.48
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,485.00	\$25,440.00	.00	\$45.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$25,910.00	\$25,909.60	.00	\$0.40
Undist. Exp. - Non-instructional Services				
TOTAL	\$98,570.00	\$95,320.59	\$0.00	\$3,249.41
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$39,226.00	\$38,344.36	\$881.04	\$0.60
12-000-400-450 Construction Services	\$665,101.00	\$552,777.10	\$112,322.60	\$1.30
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	\$27,109.00	.00
Sub Total	\$731,436.00	\$591,121.46	\$140,312.64	\$1.90
TOTAL	\$731,436.00	\$591,121.46	\$140,312.64	\$1.90
TOTAL CAPITAL OUTLAY EXPENDITURES	\$830,006.00	\$686,442.05	\$140,312.64	\$3,251.31

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

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$19,686,622.26	\$4,746,923.92	\$223,490.82

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

For 10 Month Period Ending 04/30/2017

I, _____, 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
04/01/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,669,920.00	0.00	7,669,920.00	766,992.00	(103,518.00)	-1.35	663,474.00	17,038.63
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,736,492.00	0.00	2,736,492.00	273,649.20	202,848.00	7.41	476,497.20	1,410.38
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	758,738.00	7,275.00	766,013.00	76,601.30	(25,878.00)	-3.38	50,723.30	36,284.81
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,165,150.00	7,275.00	11,172,425.00					54,733.82
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	966,759.00	1,104.00	967,863.00	96,786.30	(96,786.00)	-10.00	0.30	98,086.28
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,136,195.00	0.00	2,136,195.00	213,619.50	46,574.00	2.18	260,193.50	46,989.29
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	462,728.00	0.00	462,728.00	46,272.80	52,566.00	11.36	98,838.80	3,310.22
General Administration	1X-000-230-XXX	600,976.00	0.00	600,976.00	60,097.60	35,345.00	5.88	95,442.60	916.04
School Administration	1X-000-240-XXX	1,383,529.00	0.00	1,383,529.00	138,352.90	(116,298.00)	-8.41	22,054.90	6,328.41
Central Services & Administrative Information Technology	1X-000-25X-XXX	428,941.00	0.00	428,941.00	42,894.10	24,523.00	5.72	67,417.10	792.07
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,184,909.00	0.00	2,184,909.00	218,490.90	(24,853.00)	-1.14	193,637.90	2,624.30
Student Transportation Services	1X-000-270-XXX	539,897.00	0.00	539,897.00	53,989.70	(27,664.00)	-5.12	26,325.70	1,986.65

Manasquan Board of Education

Monthly Transfer Report

va_s1701
04/01/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + 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	(137,248.00)	-3.33	274,747.70	8.78
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					161,042.04
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	-9,575.10
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					-6,325.69
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					209,450.17

School Business Administrator Signature

Date

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 44,996.72	
Plus Receipts:	\$ 19,137.51	
Less Expenditures:	\$ (4,467.59)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 59,666.64</u>	
Balance in Checking Account End MARCH, 2017		
Wells Fargo		\$ 1,063.44
Manasquan Bank		61,480.11
Less Outstanding Checks:		\$ (2,876.91)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 59,666.64</u>
<u>Outstanding checks</u>		
4768	\$58.00	
4788	\$300.00	
4803	\$68.39	
4710	\$9.98	
4811	\$137.64	
4812	\$24.00	
4813	\$1,400.00	
4819	\$100.00	
4820	\$750.00	
4821	\$28.90	

\$2,876.91

Manasquan Board of Education

Balance Sheet For Fund 94

March 2017

va_bal01.3 033108
03/01/2017

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$59,666.64
TOTAL CURRENT ASSETS		\$59,666.64
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$59,666.64
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$112.37)
94-451-ES-101	ATHLETIC OFFICIAL	(\$540.74)
94-451-ES-103	MES CHORUS	(\$61.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$26,259.22)
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	(\$452.00)
94-451-ES-205	ART	(\$200.50)
94-451-ES-180	CLASS OF 2021	(\$596.55)
94-451-ES-181	CLASS OF 2022	(\$1,319.50)
94-451-ES-183	CLASS OF 2024	(\$1,467.00)
94-451-ES-184	CLASS OF 2025	(\$486.00)
94-451-ES-215	BAND	(\$4,010.85)
94-451-ES-225	DRAMA CLUB	(\$3,566.23)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-240	INTEREST	(\$101.24)
94-451-ES-250	LIBRARY	(\$992.37)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,482.43)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$3,090.21)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$375.42)
94-451-ES-310	STUDENT ACTIVITY	(\$2,700.01)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
TOTAL CURRENT LIABILITIES		(\$59,638.32)

Manasquan Board of Education

Balance Sheet For Fund 94

March 2017

va_bal01.3 033108
03/01/2017

GL Account #	Description	Balance
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$59,638.32)

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdef7.070215
04/01/2017

DOCUMENT F

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Check Date	Payments	Check Amt	Invocied	Cancelled/ Credited	Voided	Open
Payment Details :														
17-001481	11-190-100-610-02-01-00	1144/BORDEN'S					286.98		0.00		0.00	286.98	0.00	0.00
Order Details :														
	1 Each		124.99	BSX FILE CABINET LLR 42290 Putty color									124.99	
	1 Each		161.99	LLR 60071 MAHOGANY BOOKCASE - 3 SHELF									161.99	
17-001482	11-190-100-610-02-01-00	1144/BORDEN'S				03/01/17	286.98		286.98		0.00	0.00	0.00	0.00
Payment Details :														
	180545			ES TEACH SUPP			40061	04/25/2017		286.98				
Order Details :														
	1 Each		161.99	SAF 7171 GR - 31 3/4 " - 3 SHELF IN BLACK									161.99	
	1 Each		124.99	File Cabinet - LLR42290 - COLOR = PUTTY									124.99	
17-001483	30-000-401-390-07-00-00	2168/TRANE BUILDING SERVICES				03/01/17	5,157.00		5,157.00		0.00	0.00	0.00	0.00
Payment Details :														
	1 Each		5,157.00	PROFESSIONAL SERVICES			1011	04/28/2017		5,157.00				
Order Details :														
				MANASQUAN ES HVAC CONTROL SYSTEM ANALYSIS AS FOLLOWS:									5,157.00	
				PHASE 1 - SYSTEM ANALYSIS AND REVIEW - \$5,157.00										
				PHASE 2 - COST PROPOSAL FOR PHASE 2 - TO BE DETERMINED AFTER PHASE 1 IS COMPLETED.										
				AS PER ATTACHED QUOTE.										
				TO BE CHARGED TO FUND 30.										
17-001484	11-000-270-512-01-01-00	5742/STOUT'S CHARTER SERVICE, INC.				03/01/17	1,095.00		1,095.00		0.00	0.00	0.00	0.00
Payment Details :														
	1252796			HS ATH TRIPS			40112	04/25/2017		1,095.00				
Order Details :														
	1 Each		1,095.00	BUS TRANSPORTATION FOR MHS GIRLS BASKETBALL TEAM FOR THE TOC TOURNAMENT - 3/20/2017.									1,095.00	
17-001485	11-190-100-800-02-00-00	4352/SHORE CONSORTIUM-THE GIFTED &				03/01/17	240.00		0.00		0.00	0.00	0.00	240.00
Order Details :														
	4 6Rls/Ca		240.00	Students to attend the Shore Consortium of the Gifted and Talented									60.00	

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
04/01/2017

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001486	11-000-223-500-02-03-00	1750/NJASA	1/26 & 1/27			275.00	275.00	0.00	0.00	0.00	0.00
	Payment Details :		1 Each			40094	04/25/2017	275.00		275.00	
	Order Details :		275.00								
17-001487	11-190-100-610-01-01-00	5752/PEAPOD, LLC				1,000.00	254.11	288.33	0.00	0.00	457.56
	Payment Details :	92438864				40096	04/25/2017	104.06			
		192611870				40096	04/25/2017	150.05			
		192841886-4				0	/ /	105.80	Prepared for Payment		
		193676388-4				0	/ /	182.53	Prepared for Payment		
	Order Details :	1 Each								1,000.00	
		1,000.00									
17-001488	20-256-200-300-03-00-00	1821/NJAPSA				45.00	0.00	0.00	0.00	0.00	45.00
	Order Details :	1 Each								45.00	
		45.00									
17-001489	20-256-200-300-03-00-00	1377/FOUNDATION FOR EDUC. ADMIN				150.00	149.00	0.00	0.00	0.00	1.00
	Payment Details :	37277				40156	04/25/2017	149.00			
	Order Details :	1 Each								150.00	
		150.00									
17-001490	11-402-100-500-01-00-11	1715/MONMOUTH COUNTY PARK SYSTEM				3,000.00	858.00	0.00	0.00	0.00	2,142.00
	Payment Details :	19572				40091	04/25/2017	858.00			
	Order Details :	1 Each								3,000.00	
		3,000.00									

at Monmouth Park for

Service Animals on Thursday, May 25, 2017

03/01/17 275.00 275.00 0.00 0.00 0.00 0.00

ES TEACHER REGISTRATION
Registration to attend professional workshop as approved at the

January 31 Board of Education Meeting

17-001487 11-190-100-610-01-01-00 5752/PEAPOD, LLC

Payment Details : 92438864

HS TCH SUPP

192611870

HS TCH SUPP

192841886-4

HS TCH SUPP

193676388-4

HS TCH SUPP

Order Details : 1 Each

1,000.00

FOOD SUPPLY FOR HOME ECONOMICS FOR THE REMAINDER OF THE 2016-2017

SCHOOL YEAR NOT TO EXCEED \$1,000.

03/01/17 45.00 0.00 0.00 0.00 0.00 0.00

Thursday, April 27, 2017

Workshop "What Administrators Need to Know-Dyslexia"

Board Approved Marh 21, 2017

03/01/17 150.00 149.00 0.00 0.00 0.00 0.00

PURCH PROFESSIONAL

Testing Accommodations for Students with Disabilities

Workshop April 28th 2017

Board Approved 3/21/17

03/01/17 3,000.00 858.00 0.00 0.00 0.00 0.00

1715/MONMOUTH

COUNTY PARK SYSTEM

GOLF OPS

FOR USE OF HOWELL PARK GOLF COURSE FOR THE 2017 GOLF SEASON

19572

1 Each

3,000.00

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
04/01/2017

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Check Date	Check Amt	Cancelled/ Credited	Voided	Open
Payment Details :													
17-001491	20-256-200-300-03-00-00	3276/HANDWRITING WITHOUT TEARS		AS PER BOARD APPROVAL - 7/19/16									
			1108361-1	PURCH PROFESSIONAL		03/01/17	535.00	535.00	0.00	0.00	0.00	0.00	0.00
			1 Each	Handwritting without Tears			40076	04/25/2017		535.00			535.00
			535.00	March 31st & Saturday 4-1									
17-001492	20-256-200-300-03-00-00	1846/NJSHA		Board Approved March 21st, 2017									
			2 Each	NJ Yearly Speech Convention April 27th and March 28th		03/01/17	500.00	0.00	0.00	0.00	0.00	0.00	500.00
			500.00	Board Approved March 21, 2017									250.00
17-001493	11-000-263-420-01-00-00	5544/NATURAL GREEN LAWN CARE											
						03/01/17	3,412.50	0.00	0.00	0.00	0.00	0.00	3,412.50
						03/01/17	1,462.50	0.00	0.00	0.00	0.00	0.00	1,462.50
Totals for 2 Accounts issued against 17-001493													
			1 Each	FERTILIZER AND EMERGENT TREATMENT FOR GROUNDS			4,875.00	0.00	0.00	0.00	0.00	0.00	4,875.00
17-001494	11-000-263-610-01-03-00	2328/RT. 34 LANDSCAPE SUPPLY YARD,											
			580743	HS GRDS SUPPLIES		03/01/17	742.00	742.00	0.00	0.00	0.00	0.00	0.00
			580729	HS GRDS SUPPLIES			40101	04/25/2017		575.00			
			1 Each	ADDITIONAL STONE DUST NEEDED FOR BASEBALL BATTING CAGE - 20 YARDS			40101	04/25/2017		167.00			
			800.00										800.00
17-001495	11-000-262-610-01-00-00	2036/SCALES FLOORSHINE INDUSTRIES											
			406707	HS CUST SUPP		03/01/17	727.72	727.72	0.00	0.00	0.00	0.00	0.00
			406794	HS CUST SUPP			40105	04/25/2017		519.80			
						03/01/17	311.88	311.88	0.00	0.00	0.00	0.00	0.00
			406794	ES CUST SUPP			40105	04/25/2017		311.88			
							1,039.60	1,039.60	0.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 17-001495													
			40 Each	LIVI FACIAL TISSUE									25.99

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
04/01/2017

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Check Date	Check Amt	Cancelled/ Credited	Voided	Open
1,039.60												
11513 FLAT CS BOX 2 PLY 100/SHT												
ED DATA CO OP BID #7999												
17-001496	11-000-262-610-01-00-00	2050/SHERWIN WILLIAMS			03/01/17	210.00	210.00			0.00	0.00	0.00
	Payment Details :	HS CUST SUPP	1120-4		40107	04/25/2017			16.25			
		HS CUST SUPP	076-9		40107	04/25/2017			193.75			
	11-000-262-610-02-00-00	2050/SHERWIN WILLIAMS			03/01/17	90.00	48.14			0.00	0.00	41.86
	Payment Details :	ES CUST SUPP	076-9		40107	04/25/2017			4.40			
		ES CUST SUPP	970-3		40107	04/25/2017			43.74			
Totals for 2 Accounts issued against 17-001496												
Order Details : 1 Each												
300.00												
17-001497	11-000-262-420-01-00-00	4484/WHITFIELD			03/01/17	350.00	350.00			0.00	0.00	0.00
	Payment Details :	SCHNEIDER ENTERPRISE	1-2017		40117	04/25/2017			350.00			
	Order Details :	HS CLEAN, REP	1 Each									
350.00												
17-001498	11-000-230-610-21-00-00	1716/MONMOUTH			03/01/17	210.00	210.00			0.00	0.00	0.00
	Payment Details :	COUNTY ROUNDTABLE	5 TOTAL - 5/25		40092	04/25/2017			210.00			
	Order Details :	SUPT. GEN. SUPP	2 EA									
120.00												
TEACHER OF THE YEAR HONORRES:												
PAUL BATTAGLIA												
CARMEN RODRIGUEZ												
SUPERINTENDENT & 2 PRINCIPALS												
DR. FRANK KASYAN												
MR. RICHARD COPPOLA												
MRS. COLLEEN GRAZIANO												
17-001499	11-190-100-610-01-04-00	4090/JESSE PLACE			03/01/17	35.99	35.99			0.00	0.00	0.00
	Payment Details :	STUDENT RECOGNITION SUPP	3/21 STUDENT REC.		40041	03/21/2017			35.99			

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	Check Amt	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :															
Order Details : 1 Each 35.99 REIMBURSEMENT FOR CAKE FOR 3/21/17 BOE MEETING / STUDENT 35.99															
17-001500	20-256-200-300-03-00-00	1378/FOUNDATION FOR EDUCATIONAL AD	37373	PURCH PROFESSIONAL		03/01/17	149.00		149.00	149.00	0.00	0.00	0.00	0.00	0.00
Payment Details : 37373															
Order Details : 1 Each 150.00 Testing Accommodations for Students with Disabilities 150.00															
Workshop April 28, 2017															
17-001501	11-000-261-420-01-00-00	3732/ZEMS SECURITY SYSTEMS	2875	HS C/S FAC MAIN		03/01/17	948.42		948.42	948.42	0.00	0.00	0.00	0.00	0.00
Payment Details : 2875															
Order Details : 1 Each 942.00 TO TROUBLE SHOOT 2ND FLOOR HS FACULTY ROOM 942.00															
17-001502	11-000-222-500-01-02-02	4090/JESSE PLACE TRAVEL 3/24/17		HS TECH STAFF TRAVEL/REG		03/01/17	20.99		20.99	20.99	0.00	0.00	0.00	0.00	0.00
Payment Details : TRAVEL 3/24/17															
11-000-222-500-02-02															
Payment Details : TRAVEL 3/24/17															
Totals for 2 Accounts issued against 17-001502															
Order Details : 1 Each 23.99 Travel Reimbursemet for Jesse Place 23.99															
Microsoft Education Mini Conference 3/24/17															
Manasquan, NJ to Iselin, NJ															
77.4 mi (roundtrip) @ \$0.31 = \$23.99															
Tolls (EZPass Statement Attached)															
BOE Approved 3/21/2017 (Agenda #27)															
17-001503	11-190-100-610-01-01-00	3849/MANASQUAN BOARD OF ED				03/01/17	3,686.44		0.00	0.00	0.00	0.00	3,686.44	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
04/01/2017

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Order Details : 1 Each 3,686.44												
17-001504	11-000-263-610-01-03-00	3547/NEW JERSEY GRAVEL & SAND CO.										
Payment Details : 866541 HS GRDS SUPPLIES 40172 04/25/2017 40.95												
866548 HS GRDS SUPPLIES 40172 04/25/2017 426.00												
866573 HS GRDS SUPPLIES 40172 04/25/2017 958.00												
866727 HS GRDS SUPPLIES 40172 04/25/2017 387.00												
Order Details : 1 Each 1,920.00												
17-001505	11-000-230-590-21-04-00	1088/ASBURY PARK PRESS										
Payment Details : 2013858 SCH ELEC PT/PUB 40059 04/25/2017 50.95												
2025883 SCH ELEC PT/PUB 40059 04/25/2017 63.60												
Order Details : 1 Each 50.95												
LEGAL NOTICE AND AFFIDAVIT OF PUBLICATION FOR ORDER #0002013858 - 50.95												
RUN DATE 3/24/17												
LEGAL NOTICE -AND AFFIDAVIT OF PUBLICATION FOR MEETING SCHEDULE 63.60												
ADDITION - AD NO. 0002025883 - RUN DATE 3/29/17												
17-001506	11-000-230-890-21-03-00	5379/MONMOUTH COUNTY BOARD OF ELECT										
30-000-401-890-01- - 5379/MONMOUTH 5493.65 0.00 5,493.65												
COUNTY BOARD OF 5493.65 0.00 0.00												
ELECT 5493.65 0.00 0.00												
Payment Details : 1005 03/22/2017 5,493.65												
Totals for 2 Accounts issued against 17-001506												
Order Details : 1 Each 5,493.65												
17-001507	11-190-100-610-01-03-00	1280/DELL MARKETING LP										
ATTACHED 1,432.72 0.00 1,432.72												

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Check Date	Payments	Check Amt	Invoced	Cancelled/ Credited	Voided	Open
Payment Details :														
Order Details :														
			8 Each											179.09
			1,432.72											
17-001508	11-000-263-610-01-03-00	3547/NEW JERSEY GRAVEL & SAND CO.												
			866576											
			1 Each											
			50.00											
17-001509	11-190-100-610-02-01-00	1144/BORDEN'S												
			1 Each											
			43.19											
17-001510	11-000-223-500-01-03-00	1377/FOUNDATION FOR EDUC. ADMIN												
			37352											
			1 Each											
			149.00											
17-001511	11-000-223-500-01-03-00	1377/FOUNDATION FOR EDUC. ADMIN												
			37355											
			1 Each											
			149.00											
17-001512	11-000-223-500-01-02-00	1377/FOUNDATION FOR EDUC. ADMIN												
			1 Each											
			15.00											
17-001513	11-000-240-600-01-02-00	4292/AALCO MANUFACTURING COMPANY												

HR73C - Assembly, Docking Station, Tablet, DTDOCK, GEN2

NJ State Contract #: 89967

Quote number: 3000012263603.1

03/01/17 50.00 50.00 0.00 0.00 0.00 0.00

PITCHING MOUND CLAY NEEDED FOR BASEBALL FIELD 50.00

03/01/17 43.19 0.00 0.00 43.19 0.00 0.00

SAF 4054BL STOW AWAY FOLDING CADDY 43.19

03/01/17 149.00 149.00 0.00 0.00 0.00 0.00

Bringing Social Studies to Life 149.00

March 23, 2017

BOARD Approved March 22, 2017

03/01/17 149.00 149.00 0.00 0.00 0.00 0.00

Using PARCC Data to Improve Teaching and Learning in LEA 149.00

Approved March 22 2017

15.00 0.00 0.00 15.00 0.00 0.00

Test PO 15.00

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

Run on 05/02/2017 at 07:46:12 AM

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdel7.070215
04/01/2017

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Check Date	Check Amt	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001517	11-190-100-610-01-03-00	5549/PARTS-PEOPLE.COM , INC			03/01/17	569.50	569.50	0.00	0.00	0.00	0.00
	Payment Details :	507308									
	11-190-100-610-02-03-00	5549/PARTS-PEOPLE.COM , INC			03/01/17	56.95	56.95	0.00	0.00	0.00	0.00
	Payment Details :	507308									
	Totals for 2 Accounts issued against 17-001517					40176	04/25/2017	56.95			
	Order Details :	11 Each 626.45				626.45	626.45	0.00	0.00	0.00	0.00
					SKU: 9MGCD					56.95	
					Dell Original Venue 11 Pro (5130) Tablet 32Whr System Battery -						
					9MGCD						
					** TO BE REIMBURSED FROM TECH USE FEE ACCT **						
17-001518	11-000-240-600-01-00-00	3133/CENTURION PRINTING			03/01/17	72.50	72.50	0.00	0.00	0.00	0.00
	Payment Details :	17-7838									
	Order Details :	50 PK 72.50				40151	04/25/2017	72.50			
						#11 Corridor Pass (3x5 bound of 100 pack in Goldenrod)					
										1.45	
17-001519	11-000-266-300-01-00-00	1146/BOROUGH OF BELMAR			03/01/17	1,260.00	630.00	0.00	0.00	0.00	630.00
	Payment Details :	151				40062	04/25/2017	630.00			
	Order Details :	2 Each 630.00				2 Police Officers for the Junior Prom at the Waterview Pavillion					
						Friday, March 24, 2017 at \$70.00 per hour for 4 1/2 hours from					
						6:30 pm to 11:00 pm					
						2 Police Officers for the Senior Ball at the Waterview Pavillion					
						Friday, June 9, 2017 at \$70.00 per hour for 4 1/2 hours from 6:30					
						p, to 11:00 pm					
17-001520	11-000-263-420-01-00-00	1697/MILLBROOK			03/01/17	350.00	350.00	0.00	0.00	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
04/01/2017

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Check Date	Payments	Check Amt	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :														
17-001520	11-000-263-420-01-00-00	CLEARWATER IRRIGATION												
	Payment Details :		33075	UE C&UG CLN, RPR, MNT SV			40169	04/25/2017		350.00				
	11-000-263-420-02-00-00	1697/MILLBROOK				03/01/17	500.00		500.00		0.00	0.00	0.00	0.00
		CLEARWATER IRRIGATION												
	Payment Details :		33075	UE C&UG CLN, RPR, MNT SV			40169	04/25/2017		500.00				
Totals for 2 Accounts issued against 17-001520														
	Order Details :		1 Each	TO TURN ON SPRINKLERS IN FRONT OF HIGH SCHOOL			850.00		850.00	0.00	0.00	0.00	0.00	0.00
			350.00										350.00	
			1 Each	TO TURN ON SPRINKLERS IN FRONT AND BACK OF THE ELEMENTARY SCHOOL									500.00	
			500.00											
17-001521	11-000-263-610-01-03-00	1439/JONATHAN GREEN				03/01/17	680.00		680.00	0.00	0.00	0.00	0.00	0.00
	Payment Details :		242421	HS GRDS SUPPLIES			40085	04/25/2017		680.00				
	Order Details :		1 Each	DRYING SOLUTION FOR BASEBALL AND SOFTBALL FIELDS									680.00	
			680.00											
17-001522	11-000-262-610-01-04-00	1443/PASTOR GUZMAN				03/01/17	193.96		193.96	0.00	0.00	0.00	0.00	0.00
	Payment Details :			SHOE REIMB.			40075	04/25/2017		193.96				
	Order Details :		1 Each	SHOE ALLOTMENT									193.96	
			193.96											
17-001523	11-000-262-420-22-00-00	1657/MAYNARD ELECTRIC				03/01/17	390.00		390.00	0.00	0.00	0.00	0.00	0.00
	Payment Details :		3163	GA CLEAN,REPAIR			40168	04/25/2017		390.00				
	11-000-263-610-01-03-00	1657/MAYNARD ELECTRIC				03/01/17	380.00		380.00	0.00	0.00	0.00	0.00	0.00
	Payment Details :		3163	HS GRDS SUPPLIES			40168	04/25/2017		380.00				
Totals for 2 Accounts issued against 17-001523														
	Order Details :		1 Each	INSTALL TRANSFORMER IN BASEBALL DUGOUT			770.00		770.00	0.00	0.00	0.00	0.00	0.00
			380.00										380.00	
			1 Each	ELECTRIC WATER HEATER IN BOE BATHROOM									390.00	
			390.00											
17-001524	11-190-100-610-02-01-00	1188/CAROLINA BIOLOGICAL CO.				03/01/17	263.80		0.00	0.00	0.00	0.00	0.00	263.80
	Order Details :		4 Each	CLASSROOM BUTTERFLY KITS WITH LIVE CATEPILLARS - AS PER QUOTE #									65.95	
			263.80											
17-001525	11-000-262-610-01-00-00	1465/HI-WAY OIL SERVICE				03/01/17	200.00		130.94	0.00	0.00	0.00	0.00	69.06
	Payment Details :		48696	HS CUST SUPP			40078	04/25/2017		36.95				
			48419	HS CUST SUPP			40078	04/25/2017		89.00				

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Check Date	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Payment Details :</i>												
17-001525	11-000-262-610-02-00-00	1465/HI-WAY OIL SERVICE	49322		03/01/17	40159	04/25/2017	0.00	4.99	0.00	0.00	200.00
Totals for 2 Accounts issued against 17-001525												
<i>Order Details :</i>												
			1 Each		MISC. SUPPLIES NEEDED	400.00	130.94	0.00	0.00	0.00	0.00	269.06
			400.00								400.00	
17-001526	11-402-100-600-02-00-01	2501/HERRMANN SCREENPRINTING & EMBR			03/01/17	350.00	350.00	0.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>												
	8176AA	BASEBALL SUPPLIES			03/01/17	40077	04/25/2017	350.00	350.00	0.00	0.00	0.00
	11-402-100-600-02-00-10	2501/HERRMANN SCREENPRINTING & EMBR			03/01/17	210.00	210.00	0.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>												
	8176AA	SOFTBALL SUPPLIES				40077	04/25/2017	210.00	210.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 17-001526												
<i>Order Details :</i>												
	20 Each	RICHARDSON PTS20 BASEBALL CAPS				560.00	560.00	0.00	0.00	0.00	0.00	17.00
	340.00											
	20 Each	PA MOISTURE VISOR STC 13										11.00
	220.00											
17-001527	11-000-213-600-01-01-00	5751/REALITYWORKS, INC.			03/01/17	3,069.20	0.00	0.00	0.00	0.00	0.00	3,069.20
<i>Order Details :</i>												
	3 Each	Real Care Drug-Affected Baby - Light									399.00	
	1,197.00											
	1 Each	Drug-Affected Baby Curriculum									69.00	
	69.00											
	3 Each	Real Care Baby two-piece outfit - Pink									19.00	
	57.00											
	3 Each	Real Care Baby two piece outfit - Blue									19.00	
	57.00											
	1 Each	Trio Storage Case									375.00	
	375.00											
	1 Each	RealCare Pedal Alcoholol Syndrome Baby - light									295.00	
	295.00											
	1 Each	RealCare Fetal Development Kit									799.00	
	799.00											
	1 Shipping &	Shipping and handling									220.20	
	220.20											

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			
17-001528	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS		03/01/17	500.00	500.00	0.00	0.00	0.00	0.00
	Payment Details :	1310-1	HS GRDS SUPPLIES		40107	04/25/2017	127.08			
		0594-1	HS GRDS SUPPLIES		40107	04/25/2017	138.96			
		0069-7	HS GRDS SUPPLIES		40131	04/25/2017	131.22			
		1713-6	HS GRDS SUPPLIES		40131	04/25/2017	43.74			
		0112-5	HS GRDS SUPPLIES		40183	04/25/2017	59.00			
	11-000-263-610-02-03-00	2050/SHERWIN WILLIAMS		03/01/17	500.00	455.70	0.00	0.00	0.00	44.30
	Payment Details :	2397-7	ES GRDS SUPP		40183	04/25/2017	127.08			
		2287-0	ES GRDS SUPP		40183	04/25/2017	127.08			
		0112-5	ES GRDS SUPP		40183	04/25/2017	25.72			
		1858-9	ES GRDS SUPP		40183	04/25/2017	175.82			
Totals for 2 Accounts issued against 17-001528										
	Order Details :	1 Each			1,000.00	955.70	0.00	0.00	0.00	44.30
		1,000.00							1,000.00	
17-001529	11-000-263-610-01-03-00	2112/STORR TRACTOR COMPANY		03/01/17	1,239.02	1,239.02	0.00	0.00	0.00	0.00
	Payment Details :	756816	HS GRDS SUPPLIES		40111	04/25/2017	1,239.02			
	Order Details :	1 Each				PARTS NEEDED TO REPAIR WORKMAN			1,170.00	
		1,170.00								
17-001530	11-000-213-600-01-01-00	3296/HUMAN RELATIONS MEDIA		03/01/17	2,001.73	2,001.73	0.00	0.00	0.00	0.00
	Payment Details :	3165904	HS D & A CURRICULUM		40160	04/25/2017	2,001.73			
	Order Details :	1 Each				8281 - Opiods Epidemic: How I Became a Herion Addict (DVD)			149.95	
		149.95								
		1 Each				8245 - Inhalant abuse: One Huff Can Kill (DVD)			149.95	
		149.95								
		1 Each				182 Drug Ed Poster: Four Poster Set (posters, bookmarks & stickers)			19.95	
		19.95								
		1 Each				18242 - Mental Health Tool Kit (DVD)			499.95	
		499.95								
		1 Each				8284 - Substance Abuse Prevention Curriculum (DVD)			999.95	
		999.95								

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdef7.070215
04/01/2017

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
17-001531	30-000-401-390-06- -	1 Shipping & 181.98	1342/ENVIRONMENTAL CONNECTION	ENVIRONMENTAL TESTING		03/01/17	1,345.00	1,345.00	0.00	0.00	0.00	0.00
Payment Details : Order Details : 1 Each 1,345.00												
17-001532	12-000-400-450-02-00-00	17103-01	1342/ENVIRONMENTAL CONNECTION	ES CONSTRUCTION SERVICES		03/01/17	1,605.00	0.00	1,605.00	0.00	0.00	0.00
Payment Details : Order Details : 1 Each 1,605.00												
17-001533	11-000-262-420-02-00-00	1342/ENVIRONMENTAL CONNECTION	1342/ENVIRONMENTAL CONNECTION	CHARGED TO FUND 12 - SLS PROJECT		03/01/17	10,910.00	0.00	0.00	0.00	0.00	10,910.00
Payment Details : Order Details : 1 Each 10,910.00												
Totals for 2 Accounts issued against 17-001533												
							21,820.00	0.00	0.00	10,910.00	0.00	10,910.00
MES WINDOW REPLACEMENT PROJECT - ASBESTOS PROJECT MONITORING AND CLOSE-OUT WITH AN INDUSTRIAL HYGIENE TECHNICIAN THROUGHOUT THE COURSE OF THE ABATEMENT/RENOVATIONS ACTIVITIES. AS PER ATTACHED PROPOSAL. TO BE CHARGED TO FUND 12 - SLS PROJECT												
17-001534	30-000-401-390-06- -	1342/ENVIRONMENTAL CONNECTION	1342/ENVIRONMENTAL CONNECTION				2,640.00	0.00	0.00	2,640.00	0.00	0.00

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Order Details :											
			1 Each 2,640.00							2,640.00	
			Complete testing within the interior stair towers for asbestos containing materials (ACM), lead based paint, and polychlorinated biphenyls(PCBs). The inventory of materials to be inspected, as applicable, include 6 sets of double doors, 2 leaf doors, wood doors and frames, glazing, and plaster walls and ceilings. As per attached Proposal.								
17-001535	11-000-222-500-02-02-00	5458/ABDO PUBLISHING COMPANY			03/01/17	690.00	0.00	690.00	0.00	0.00	0.00
	Payment Details :	212058						690.00	Prepared for Payment		
	Order Details :	1 Each 345.00								345.00	
			1 Each 345.00							345.00	
17-001536	11-000-222-500-02-02-00	5459/TUMBLEWEED PRESS INC.			03/01/17	799.00	799.00	0.00	0.00	0.00	0.00
	Payment Details :	80805						799.00			
	Order Details :	1 Each 799.00								799.00	
17-001537	11-000-219-592-01-02-00	1549/ROBERT KEHOE CST TRAVEL			03/01/17	74.90	74.90	0.00	0.00	0.00	0.00
	Payment Details :	9/30/16 - 2/3/17 MIL						74.90			
	Order Details :	1 Each 74.90								74.90	
			Mileage from: September 30th, 2016 to Feb 3rd, 217 241.6x .31 =74.90								
17-001538	11-000-222-500-02-02-00	1372/FOLLETT EDUCATIONAL SERVICES			03/01/17	965.00	0.00	0.00	0.00	0.00	965.00

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
04/01/2017

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Check#	Check Date	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :														
<i>Order Details :</i>		1 Each	965.00	Access to Follett E-books										
17-001539	11-000-219-592-01-02-00	5723/BALON, KELLY	10/5 - 1/16 MILEAGE	CST TRAVEL		03/01/17	129.14		129.14	0.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>		Mileage for October 5th 2016 to:												
<i>Order Details :</i>		1 Each	129.14											
<i>Order Details :</i>		1 Each	129.14											
17-001540	11-000-263-610-01-03-00	2328/RT. 34 LANDSCAPE SUPPLY YARD,				03/01/17	402.50		402.50	0.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>		580629		HS GRDS SUPPLIES			40181	04/25/2017		402.50				
<i>Payment Details :</i>		580629		ES GRDS SUPP			40181	04/25/2017		172.50				
<i>Payment Details :</i>		580629		ES GRDS SUPP			40181	04/25/2017		172.50				
Totals for 2 Accounts issued against 17-001540														
<i>Order Details :</i>		1 Each	575.00	MULCH NEEDED FOR DISTRICT GROUNDS										
17-001541	11-000-262-420-01-00-00	4712/M&M WINDOW AND GLASS CO.				03/01/17	175.00		0.00	0.00	0.00	0.00	0.00	175.00
<i>Payment Details :</i>		580629		GLASS CO.			175.00		0.00	0.00	0.00	0.00	0.00	175.00
<i>Payment Details :</i>		580629		GLASS CO.			175.00		0.00	0.00	0.00	0.00	0.00	175.00
Totals for 2 Accounts issued against 17-001541														
<i>Order Details :</i>		1 Each	350.00	REPAIR WINDOW SHADE IN ROOM 302 IN ELEMENTARY SCHOOL & ROOM 206 IN HIGH SCHOOL										
17-001542	11-000-218-800-02-00-00	1144/BORDEN'S				04/01/17	199.50		199.50	0.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>		181394		GUID OTH OBJES			40146	04/25/2017		199.50				
<i>Order Details :</i>		50 Each	199.50	Blue ring binders 1 1/2 inch Item # BSN 28551										
<i>Order Details :</i>		50 Each	199.50											
17-001543	11-000-219-592-01-02-00	1917/POLAK MARGARET				03/01/17	194.53		194.53	0.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>		MILEAGE 7/16 - 4/17		CST TRAVEL			40098	04/25/2017		194.53				
<i>Order Details :</i>		1 Each	194.53	Mileage from July 2016th to April 2017										
<i>Order Details :</i>		1 Each	194.53											
17-001544	11-190-100-610-01-03-00	1198/CDWG				03/01/17	359.95		0.00	0.00	0.00	0.00	0.00	359.95
<i>Payment Details :</i>		580629		Board Approved July 2017			359.95		0.00	0.00	0.00	0.00	0.00	359.95

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
Payment Details :														
Order Details :			5 Each			3394029 - Transcend MTS600 - solid state drive - 128 GB - SATA								71.99
			359.95			6Gb/s								
						Mfg. Part#: TS128GMTS600								
						CDWG Quote #: 1BQTPTS								
						Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS								
						(15/16-11)								
17-001545	11-190-100-610-01-01-00	5764/GARBARINI, TERRIS	1 Each			03/01/17	91.85		0.00	0.00	0.00	91.85	0.00	0.00
Order Details :			91.85			REFUND FROM CAFETERIA ACCOUNT - STUDENT LEFT THE DISTRICT.							91.85	
17-001546	11-000-262-420-01-00-00	4473/BREAKDOWN PRODUCTS	1 Each			03/01/17	340.00		0.00	0.00	0.00	340.00	0.00	0.00
Order Details :			340.00			BREAKDOWN PLUS FOR CAFETERIA.							340.00	
17-001547	11-000-262-420-01-00-00	4470/PEAK KITCHEN REPAIRS	1 Each			03/01/17	180.00		0.00	0.00	0.00	180.00	0.00	0.00
Order Details :			180.00			REPAIR TO STERLING STEAMTABLE REPLACED BURNT OUT WIRES TO BOTH TERMINALS - HS CAFETERIA.							180.00	
						TO BE PAID FROM CAFETERIA ACCOUNT.								
17-001548	11-190-100-610-01-03-00	1198/CDWG	1 Each			04/01/17	250.65		0.00	0.00	0.00	0.00	0.00	250.65
Order Details :			9.75			1656851 - C2G network cable boots								9.75
						Mfg. Part#: 04754								
						2905990 - Leviton extreme 10G QuickPort Connector - modular insert							14.37	
						Mfg. Part#: 6110G-RW6								
						1633157 - C2G Premise Plus surface mount box								1.69

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Mfg. Part#: 03831												
CDWG Quote #: 1BQTVLY												
Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS												
17-001549	11-190-100-610-02-01-00	3548/SCHOOL SPECIALTY , INC				04/01/17	99.90	0.00	0.00	0.00	0.00	99.90
(15/16-11) Admission Slip Book Reorder # 1481892												
Order Details : 10 Each 99.90												
17-001550	11-190-100-610-03-11-00	1280/DELL MARKETING LP				04/01/17	6,825.00	0.00	0.00	0.00	0.00	6,825.00
20-081-100-610-03-00-00	1280/DELL MARKETING LP					04/01/17	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20-081-100-610-06-00-00	1280/DELL MARKETING LP					04/01/17	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20-256-100-600-00-00-00	1280/DELL MARKETING LP					04/01/17	14,224.65	0.00	0.00	0.00	0.00	14,224.65
Totals for 4 Accounts issued against 17-001550												
Order Details : 26 Each 24,830.00 11 Each 1,045.00 11 Each 2,177.89 11 Each 229.24 11 Each 267.52												
Dell Latitude 5289 28,549.65 0.00 0.00 0.00 0.00 28,549.65 Dell Dock - WD15 with 130W Adapter 955.00 Dell 24 Monitor - P2417H 95.00 Dell Docking Station Mounting Kit 197.99 Dell USB SoundBar - AC511 20.84 Dell Quote #: 3000012530431.1 24.32												
NJ State Contract: #89967												
17-001551	11-000-219-320-01-00-00	4537/BILINGUAL EVALUATION SERVICES				04/01/17	495.00	495.00	0.00	0.00	0.00	0.00

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Check#	Check Date	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :														
<i>Payment Details :</i>														
<i>Order Details :</i>														
	0055		1 Each	PUR PROF ED SVC			40144	04/25/2017		495.00				495.00
			495.00	Bilingual Assessment of Student										
				Approved January BOE										
				Invoice # 0055										
17-001552	20-255-100-800-01-01-00	2739/JENKINSON'S		GROUP SALES INVOIC		04/01/17	850.00		425.00		0.00	0.00	425.00	0.00
			4/27	OTHER OBJECTS			40127	04/25/2017		-425.00	Payment Voided on 04/01/2017			
			4/27 REPTILES	OTHER OBJECTS			40134	04/25/2017		425.00				
			1 Each											
			425.00	Date of Program: April 27th 2017 @MES									425.00	
				Outreach Reptiles										
				See Attached Paperwork										
				Please do not mail checks, must be given to Jenkinson day of show.										
				with copy of tax exempt form										
17-001553	20-255-100-800-01-01-00	2739/JENKINSON'S		GROUP SALES INVOIC		04/01/17	850.00		425.00		0.00	0.00	425.00	0.00
			5/2	OTHER OBJECTS			40127	04/25/2017		-425.00	Payment Voided on 04/01/2017			
			MAY 2, PENGUINS	OTHER OBJECTS			40163	04/25/2017		425.00				
			1 Each											
			425.00	Date of Program May 2, 2017									425.00	
				Penguin Pointers										
				See attached paperwork										
				Please do not mail check, must be given to Jenkinson day of show										
				with copy of tax exempt form										
17-001554	20-256-200-300-03-00-00	5705/PESI, INC.		PURCH PROFESSIONAL		04/01/17	179.97		179.97		0.00	0.00	0.00	0.00
			1573240				40177	04/25/2017		179.97				
			1 Each											
			179.97	May 17th, 2017 Sensory Play in Early Intervention									179.97	

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>												
Purchasing Books with Registration												
See attached												
17-001555	20-256-200-300-03-00-00	5705/PESI, INC.										
	<i>Payment Details :</i>	1573230		PURCH PROFESSIONAL		04/01/17	124.99	124.99	0.00	0.00	0.00	0.00
	<i>Order Details :</i>	1 Each		May 17th 2017 Sensory Motor Play in Early Intervention		40177	04/25/2017	124.99			124.99	
		124.99		Registration only								
see attached												
17-001556	20-256-200-300-03-00-00	5705/PESI, INC.										
	<i>Payment Details :</i>	1573226		PURCH PROFESSIONAL		04/01/17	124.99	124.99	0.00	0.00	0.00	0.00
	<i>Order Details :</i>	1 Each		May 17th, 2017 Sensory Motor Play in Early Intervention		40177	04/25/2017	124.99			124.99	
		124.99		Registration only								
See Attached												
17-001557	11-000-223-320-02-01-01	2303/Wilson Language Training										
	<i>Payment Details :</i>	PD38618		ES PROF DEV - WILSON		0	/ /	1,450.00	Prepared for Payment			
		1373639		ES PROF DEV - WILSON		0	/ /	53.00	Prepared for Payment			
	<i>Order Details :</i>	1 Each		WRS72AB ISBN # 978-1-56778-066-6		04/01/17	1,503.00	0.00	1,503.00	0.00	0.00	0.00
		45.00		WRS Students Readers 7- 12 sets								
				Wilson Level # 2 Certification Program WRS Steps 7-12 Practicum							700.00	
		700.00		Wilson Level # 3 Certification Program							750.00	
				Advanced word study WRS Steps 7-12								

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

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

Payment Details:

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 10,273.51	STATE PROJECT #2930-060-17-1000 - ELEMENTARY SCHOOL FIELD							10,273.51	
				RENOVATION-DRAINAGE REPAIRS, RESURFACE EXISTING PARKING LOT -								
				DRAINAGE REPAIRS, NEW PLAYGROUND EQUIPMENT FOR GRADES 5-8 - FINAL								
				EDUCATION REVIEW SCHEDULE.								
				TO BE CHARGED TO FUND 30								
17-001567	30-000-401-390-07-00-00	2168/TRANE BUILDING SERVICES				04/01/17	34,598.00	34,598.00	0.00	0.00	0.00	0.00
Payment Details :												
Order Details :												
			1 Each 34,598.00	PROFESSIONAL SERVICES		1012	04/28/2017	34,598.00				
				Professional Services to be provided for MES Phase 2 - Field							34,598.00	
				Analysis and troubleshooting of HVAC Systems and associated control system. Trane will execute a detailed field analysis of both HVAC systems and control. Funds are available for such purpose and this service is of such a nature that it cannot be bid.								
				Board approved April 11, 2017.								
				To be Charged to Fund 30.								
17-001568	12-000-400-450-02-00-00	5567/SLS CONSTRUCTION LLC				04/01/17	10,110.00	0.00	0.00	0.00	0.00	10,110.00
Order Details :												
			1 Each 10,110.00	Change Order #5 for ACM Removal of 64 Windows by SLS Construction at Manasquan Elementary School.							10,110.00	
				As approved on April 11, 2017 Board Agenda.								
17-001569	11-000-219-320-01-00-00	3723/DR. RICHARD WORTH				04/01/17	550.00	550.00	0.00	0.00	0.00	0.00
Payment Details :												
			STMT 34845	PUR PROF ED SVC		40154	04/25/2017	550.00				

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PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Order Details :												
			1 Each	Services April 11th 2017								550.00
			550.00									
				School Evaluation DC F 32-9								
				Approved Feb 28th, 2017								
				see attached								
17-001570	11-000-218-600-01-00-00	1144/BORDEN'S				Pending	113.80	0.00	0.00	0.00	0.00	113.80
			5 Each	Ticonderoga #2 Pencils - Unsharpened Box of 96								22.76
			113.80									
				Item #: DIX 13872								
17-001571	11-150-100-320-02-00-00	2958/EDUCERE LLC				Pending	199.50	0.00	0.00	0.00	0.00	199.50
			1 Each	Virtual Education for Student #: 21104 (EL - gr. 8)								199.50
			199.50									
				Grade 8 Mathematics - Course ID: DCISP2877								
17-001572	11-000-262-420-02-00-00	1733/MR. KEYS INC.				04/01/17	686.25	0.00	0.00	0.00	0.00	686.25
			1 Each	ABUS 55/30 PADLOCKS								686.25
			686.25									
				SPIC "G" CORES KEYED TO MK-4								
				BEST "G" KEYS DUP								
				BEST KEYS FOR ES DOOR								
				SERVICE + LABOR								
17-001573	11-000-262-610-01-04-00	2163/SANTINO TIMPANI				04/01/17	49.99	49.99	0.00	0.00	0.00	0.00
			SHOE REIMB.	HS SHOE ALLOTMENT			40188	04/25/2017	49.99			
			1 Each	SHOE ALLOWANCE								49.99
			49.99									
17-001574	11-000-261-420-01-00-00	2168/TRANE BUILDING SERVICES				04/01/17	600.00	0.00	600.00	0.00	0.00	0.00
			37869654	HS C/S FAC MAIN			0	/ /	600.00	Prepared for Payment		
			1 Each	TO SERVICE CHILLER IN HIGH SCHOOL - ROOF TOP UNIT / NEW ADDITION								800.00
			800.00									
17-001575	11-000-262-610-01-00-00	3174/SHIFFLER				04/01/17	662.54	0.00	0.00	0.00	0.00	662.54

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

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PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Order Details :												
			1 Each	16 SEATS NEEDED FOR HIGH SCHOOL CAFETERIA							662.54	
			662.54									
17-001576	20-082-100-610-02-00-00	1543/FREEHOLD MUSIC CENTER, INC				04/01/17	5,946.92	0.00	0.00	0.00	0.00	5,946.92
Order Details :												
			1 Each	7 - Yamaha P-45 88 note weighted keyboard list price \$499.							3,070.00	
			3,070.00									
			1 Each	Yamaha LC4 EXP - 8 student expansion - comes with 8 LC2							1,999.99	
			1,999.99									
				headphone/mics - list \$2499								
			7 Each	L85 bolt on stand for Yamaha p-45							99.99	
			699.93									
			3 Each	Yamaha LC2 CM500 Headphones includes free delivery/set up to 168							59.00	
			177.00									
				Broad Street, Manasquan NJ								
				As per Quote #9								
				To be charged to Fund 20 MES Education Foundation Grant.								
17-001577	20-082-100-610-11-00-00	4181/SIX FLAGS GREAT ADVENTURE				04/01/17	490.80	490.80	0.00	0.00	0.00	0.00
Payment Details :												
Order Details :												
			1 Each	ESL SAFARI OFF ROAD TRIP			40140	04/27/2017	490.80			
			490.80								490.80	
				Reservationo for Safari Off Road Education for May 10, 2017 for 20								
				Paid Tickets - 2 Free Tickets plus \$11 processing fee.								
				Please see attached form.								
				To be charged to MES Education Foundation Funds.								
17-001578	11-000-230-590-21-03-00	1614/MANASQUAN CAFETERIA				04/01/17	118.00	118.00	0.00	0.00	0.00	0.00
Payment Details :												
Order Details :												
			1271, 1272, 1275	OTHER PURCH SVC			40167	04/25/2017	118.00			
			1 Each	REQ. 1271 - BOARD MEETING 3/13/17							49.00	
			49.00									
			1 Each	REQ. 1272 - BOARD MEETING 3/21/17							49.00	
			49.00									

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 :											
17-001579	20-082-100-610-11-00-00	1 Each 20.00	2321/FIRST STUDENT		REQ. 1275 - BOARD MEETING 3/30/17					20.00	
	Order Details :	1 Each 353.00			04/01/17	353.00	0.00	0.00	0.00	0.00	353.00
					Bus transportation for Field Trip to Great Adventure Safari Off						
					Road Education on May 10, 2017.						
17-001580	30-000-401-390-07-00-00		1088/ASBURY PARK PRESS		04/01/17	306.50	306.50	0.00	0.00	0.00	0.00
	Payment Details :				To be charged to MES Education Foundation Grant.						
	Order Details :	1 Each 152.70			1009	04/28/2017		306.50			
		1 Each 153.80			PROFESSIONAL SERVICES						
					Bid Advertisement for Referendum Project from 4/3/2017						
					Bid Advertisement for Referendum Project from 4/12/2017.						
					To Be Charged to Fund 30.						
17-001581	11-000-100-566-22-00-00		5767/GREEN BROOK ACADEMY		04/01/17	17,588.72	0.00	12,271.20	0.00	0.00	5,317.52
	Payment Details :	4/1/17			0	/		3,681.36	Prepared for Payment		
	Order Details :	5/1/17			0	/		8,589.84	Prepared for Payment		
		43 Each 17,588.72			2016-17 OUT OF DISTRICT PLACEMENT FOR STUDENT #181434						
					EFFECTIVE: 4/18/17						
17-001582	11-000-263-610-01-03-00		1516/JAEGER LUMBER		04/01/17	199.98	0.00	0.00	0.00	0.00	199.98
	Order Details :	6 Each 199.98			ITEM # 21020TW - 2X10X20 #2SYP TREATED 6/20						
					NEEDED FOR SOFTBALL BLEACHERS						
17-001583	11-000-261-420-02-00-00		1031/AIR DYNAMIC SYSTEMS		04/01/17	318.78	0.00	0.00	0.00	0.00	318.78
	Order Details :	1 Each 303.00			ES MAIN OFFICE ROOF TOP UNIT						
					SUPPLIED AND INSTALLED ONE NEW IDLER PULLEY & ASSOCIATED PARTS						

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 :												
17-001584	11-000-263-420-01-00-00	1697/MILLBROOK CLEARWATER IRRIGATION	1 Each 15.78									
				SHIPPING & HANDLING							15.78	
					04/01/17		1,500.00	1,114.70	0.00	0.00	0.00	385.30
		Payment Details :	BALANCE 33075	UE C&UG CLN, RPR, MNT SV			40169	04/25/2017	136.85			
			33091	UE C&UG CLN, RPR, MNT SV			40169	04/25/2017	977.85			
		Order Details :	1 Each 1,500.00	TO TURN ON SPRINKLERS - REAR OF HIGH SCHOOL - AND TO MAKE							1,500.00	
17-001585	11-000-263-610-01-03-00	1518/JASPAN HARDWARE										
		Payment Details :	A130488	HS GRDS SUPPLIES	04/01/17		250.00	133.63	0.00	0.00	0.00	116.37
			A130060	HS GRDS SUPPLIES			40162	04/25/2017	13.99			
			A130028	HS GRDS SUPPLIES			40162	04/25/2017	2.96			
			A129418	HS GRDS SUPPLIES			40162	04/25/2017	2.96			
			A129845	HS GRDS SUPPLIES			40162	04/25/2017	43.27			
			A129342	HS GRDS SUPPLIES			40162	04/25/2017	24.72			
			A129328	HS GRDS SUPPLIES			40162	04/25/2017	3.05			
			A128652	HS GRDS SUPPLIES			40162	04/25/2017	24.29			
			A130649	HS GRDS SUPPLIES			40162	04/25/2017	13.45			
		Order Details :	1 Each 500.00	NECESSARY REPAIRS NEEDED								
					04/01/17		250.00	0.00	0.00	0.00	0.00	250.00
		Totals for 2 Accounts issued against 17-001585										
		Order Details :	1 Each 500.00	MISC. SUPPLIES NEEDED			500.00	133.63	0.00	0.00	0.00	366.37
17-001586	11-190-100-610-01-03-00	1280/DELL MARKETING LP										
		Payment Details :	A130488	HS GRDS SUPPLIES	04/01/17		4,621.50	0.00	0.00	0.00	0.00	4,621.50
			A130060	HS GRDS SUPPLIES			40162	04/25/2017	13.99			
			A130028	HS GRDS SUPPLIES			40162	04/25/2017	2.96			
			A129418	HS GRDS SUPPLIES			40162	04/25/2017	2.96			
			A129845	HS GRDS SUPPLIES			40162	04/25/2017	43.27			
			A129342	HS GRDS SUPPLIES			40162	04/25/2017	24.72			
			A129328	HS GRDS SUPPLIES			40162	04/25/2017	3.05			
			A128652	HS GRDS SUPPLIES			40162	04/25/2017	24.29			
			A130649	HS GRDS SUPPLIES			40162	04/25/2017	13.45			
		Order Details :	20 Each 5,135.00	62GX6 - Assembly, Liquid Crystal Display, Wireless Wide Area							256.75	
				Network, Sharp, MIDLAND								
		Totals for 2 Accounts issued against 17-001586										
		Order Details :	20 Each 5,135.00	62GX6 - Assembly, Liquid Crystal Display, Wireless Wide Area			5,135.00	0.00	0.00	0.00	0.00	5,135.00

Dell Quote number: 3000012861778.1

NJ State Contract #: 89967

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>												
17-001587	11-000-230-590-21-04-00	2580/GANNETT NEWSPAPERS					213.35	0.00	0.00	213.35	0.00	0.00
<i>Order Details :</i>												
	1 Each		114.55	3/24/17 AND 3/29/17 LEGAL ADS - ASBURY PARK PRESS AS PER ATTACHED							114.55	
	1 Each		98.80	4/13/17 - LEGAL AD - MEETING NOTICE REVISION AS PER ATTACHED							98.80	
17-001588	11-000-263-610-01-03-00	2112/STORR TRACTOR COMPANY					571.06	0.00	0.00	0.00	0.00	571.06
<i>Order Details :</i>												
	1 Each		571.06	PARTS NEEDED FOR THE WORKMAN							571.06	
				DRY LUBE, GRAPHITE, AEROSOL								
				CLUTH ASSEMBLY, DRIVE								
17-001589	11-000-262-610-01-00-00	1618/MANASQUAN GLASS					304.59	0.00	0.00	0.00	0.00	304.59
<i>Order Details :</i>												
	1 Each		304.59	TO REPAIR GLASS ON DISPLAY CASE IN HIGH SCHOOL DAMAGED							304.59	
17-001590	11-000-261-420-01-00-00	1732/MOTORS & DRIVES, INC.					1,079.00	0.00	0.00	0.00	0.00	1,079.00
<i>Order Details :</i>												
	1 Each		1,079.00	TACO PARTIAL PUMP NEEDED FOR CHILLER IN HS (98 ADDITION)							1,079.00	
17-001591	11-000-261-420-02-00-00	1697/MILLBROOK CLEARWATER IRRIGATIO					500.00	0.00	0.00	0.00	0.00	500.00
<i>Order Details :</i>												
	1 Each		500.00	ADDITIONAL COSTS FOR TURNING ON OF THE SPRINKLERS / ELEMENTARY							500.00	
17-001592	11-000-263-420-01-00-00	1657/MAYNARD ELECTRIC					180.00	0.00	0.00	0.00	0.00	180.00
<i>Order Details :</i>												
	1 Each		180.00	REPLACE GFCI RECEPTABLE GIRLS SOFTBALL FIELD							180.00	
17-001593	11-000-263-610-01-03-00	1518/JASPAN HARDWARE					250.00	250.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>												
	A130443	HS GRDS SUPPLIES					250.00	250.00	0.00	0.00	0.00	0.00
	11-000-263-610-02-03-00	1518/JASPAN HARDWARE					250.00	151.25	0.00	0.00	0.00	98.75
<i>Payment Details :</i>												
	A130443	ES GRDS SUPP					40162	40162	151.25	0.00	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

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04/01/2017

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Totals for 2 Accounts issued against 17-001593				Check Description	Check#	Check Date	Check Amt				
Order Details :				1 Each							
				500.00							
17-001594	11-000-230-610-21-00-00	5092/BUY NOW OFFICE SUPPLIES			04/01/17	16.00	0.00	0.00	0.00	0.00	16.00
Order Details :				1 Each							
				16.00							
17-001595	11-000-262-420-01-00-00	1488/HYTEC TELEPHONE HS CLEAN, REP			04/01/17	1,000.00	200.25	0.00	0.00	0.00	799.75
Payment Details :				33247							
				11-000-262-420-02-00-00		04/25/2017	200.25				
Totals for 2 Accounts issued against 17-001595				Check Description	Check#	Check Date	Check Amt				
Order Details :				1 Each							
				2,000.00							
17-001596	11-190-100-610-01-03-00	5549/PARTS-PEOPLE.COM , INC			04/01/17	1,475.40	0.00	0.00	0.00	0.00	1,475.40
Order Details :				2 Each							
				259.90							
				SKU: 615V2						129.95	
				Dell Venue 11 Pro (5130) Tablet 10.8" Touchscreen LED LCD Screen							
				Display Assembly - FHD - 615V2							
				SKU: V4TTN						79.95	
				Dell Venue 11 Pro (5130) Tablet 10.8" Touchscreen LED LCD Screen							
				Display Assembly - FHD - V4TTN							
				SKU: CMXGV						9.77	
				Dell Venue 11 Pro (5130) Tablet Bottom Access Panel Door Cover -							
				CMXGV							
				SKU: CFG6N						18.95	
				6 Each							
				113.70							

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 :												
17-001597	11-000-263-420-01-00-00	1692/MICHAEL SULLIVANS SERVICE INC.	3 Each 44.85	Dell Venue 11 Pro (5130) Tablet Middle Frame Base Assembly - CFG6N								
				SKU: C4H3Y								14.95
				Dell Venue 11 Pro (5130) Tablet Middle Frame Base Assembly - C4H3Y								
				04/01/17		250.00	0.00	0.00	0.00	0.00	0.00	250.00
				INSTALL CLUTCH DRIVE ON WORKMAN								250.00
17-001598	11-000-219-600-01-00-00	2571/PEARSON COMPANY	1 Each 108.00	ISBN # 0150012608 WPPSI IV Q Global Interpretive Report (30) @								
				04/01/17		486.10	0.00	0.00	0.00	0.00	0.00	486.10
				ISBN # 0150012608 WPPSI IV Q Global Interpretive Report (30) @								108.00
				3.60								
				ISBN # QG3BA3NG Basc 3 Scoring 3 Year Subscription Intervention								170.00
				Rec								
				ISBN # 32425KTEA 3 Response A								43.30
				ISBN # 32410 KTEA 3 Record A								43.30
				ISBN # 32430 WE Level 3 Form A (2) @ 14.95								29.90
				ISBN # 32432 WE Level 3 Form A								29.90
				ISBN # WE Level 3 Form A (2) @14.95								29.90
				sh								31.80
17-001599	11-000-219-320-01-00-00	4537/BILINGUAL EVALUATION SERVICES	1 Shipping & 31.80	PUR PROF ED SVC								
				04/01/17		495.00	495.00	0.00	0.00	0.00	0.00	0.00
				Payment Details : 0057			40144	04/25/2017	495.00			
				Order Details : 1 Each 495.00			Bilingual Assessment D.O. B. 9-17-2003					495.00
				Invoice # 0057								

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>												
17-001600	11-000-219-320-01-00-00	4537/BILINGUAL EVALUATION SERVICES					495.00	495.00	0.00	0.00	0.00	0.00
	<i>Payment Details :</i>	0058										
	<i>Order Details :</i>	1 Each		PUR PROF ED SVC			40144	04/25/2017	495.00			495.00
		495.00		Bilingual Assessment D.O. B. 5-14-2014								
				Board Approved February 2017								
17-001601	30-000-401-390-02- -	5013/GARRISON ARCHITECTS					60,420.00	0.00	0.00	0.00	45,315.00	15,105.00
	<i>Payment Details :</i>											
	<i>Order Details :</i>	1 Each		ARCHITECT FEES			1010	04/28/2017	-45,315.00	Payment Voided on 04/01/2017		
		636,000.00								MANASQUAN REFERENDUM PROJECT GA#17-50 - MANASQUAN ELEMENTARY	636,000.00	
				SCHOOL FIRE ALARM REPLACEMENT. AS PER ATTACHED SERVICE AGREEMENT								
				FROM JANUARY 4, 2017.								
17-001602	11-000-262-621-01-02-00	2074/SOUTH JERSEY ENERGY					7,592.88	2,440.21	0.00	0.00	0.00	5,152.67
	<i>Payment Details :</i>	573975ES		HS GAS			40185	04/25/2017	127.54			
		573980ES		HS GAS			40185	04/25/2017	506.84			
		573979ES		HS GAS			40185	04/25/2017	281.95			
		573977		HS GAS			40185	04/25/2017	1,520.52			
		573976		HS GAS			40185	04/25/2017	3.36			
	<i>Payment Details :</i>						6,807.12	2,269.04	0.00	0.00	0.00	4,538.08
				2074/SOUTH JERSEY								
				ENERGY								
	<i>Payment Details :</i>	573974		ES GAS			40185	04/25/2017	245.03			
		573978		ES GAS			40185	04/25/2017	2,024.01			
	Totals for 2 Accounts issued against 17-001602						14,400.00	4,709.25	0.00	0.00	0.00	9,690.75
	<i>Order Details :</i>	1 Each		NATURAL GAS COMMODITY FOR THE 2016-2017 SCHOOL YEAR.							14,400.00	
		14,400.00										
17-001603	11-190-100-610-02-01-00	3795/SCHOOL SPECIALTY					62.30	0.00	0.00	0.00	0.00	62.30
	<i>Order Details :</i>	10 Each		Item # 148192 - Book communication admit slips MT 51/2 x 8.5 B/w								6.23
		62.30		CBLS Each								

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

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04/01/2017

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
17-001604	11-000-262-610-02-00-00	3029/HOME DEPOT			04/01/17	809.76	809.76	0.00	0.00	0.00	0.00
	ES CUST SUPP										
Payment Details :											
Order Details :											
	6 Each					40139	04/26/2017	809.76			107.00
	642.00					Water Coolers - Hot & Cold - Glacier Bay #1000050440					
	12 Each					Water Bottles - 5 Gallons - #311287					
	167.76										
17-001605	20-082-100-610-06-00-00	4275/SWEETWATER			04/01/17	1,383.50	0.00	0.00	0.00	0.00	1,383.50
	SOUND INC.										
Order Details :											
	10 Each					YAMAHA 3/4 SCALE CLASSICAL NYLON #CGS103A					
	1,299.90					TO BE PAID FROM THE MES EDUCATION FOUNDATION FUNDS					
	1 Each					SHIPPING & HANDLING					
	83.60										
17-001606	11-000-230-590-21-04-00	1088/ASBURY PARK			04/01/17	98.80	0.00	0.00	0.00	0.00	98.80
	PRESS										
Order Details :											
	1 Each					4/13/17 - LEGSL AD - MEETING NOTICE REVISION AS PER ATTACHED AD					
	98.80					NO. 2062158					
17-001607	30-000-401-450-01- -	1198/CDWG			04/01/17	324,466.67	0.00	0.00	0.00	0.00	324,466.67
	1 Each					Product and professional services for planning, implementation, configuration, and validation of Cisco Unified Communications solution as described in attached Statement of Work.					
	293,678.77					Switching equipment to support Cisco Unified Communications solution as per CDWG Quote #HTXM310.					
	30,787.90					Contract: ESCNJ State Approved Cooperative CO-OP #65MCESCCPS					
						(15/16-11)					
						BOE Approved 4/11/2017 (Agenda #30)					

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Check Date	Payments	Check Amt	Cancelled/ Credited	Voided	Open
<i>Payment Details :</i>													
17-001608	11-000-262-610-01-00-00	1552/KEPWEL SPRING WATER CO.		Part of Manasquan Referendum Project									
		10 Each		04/01/17		1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
	Order Details :	250.00		Cold Cooler Rental for Month of May								25.00	
		10 Each		Cold Cooler Rental for month of June.								25.00	
		250.00		5 gallon bottles of spring water.								6.00	
		300.00		Deposit for 5 gallon bottles of spring water.								6.00	
		300.00											
17-001609	11-402-100-600-01-00-AT	2285/HENRY SCHEIN, INC.		Pending		729.96	0.00	0.00	0.00	0.00	0.00	0.00	729.96
	Order Details :	1 Each		1 - 7045011 GATORADE REFUEL AND RESTO PACKAGE (\$70.00) ;								729.96	
		729.96		2 - 1201527 2000/CASE GATORADE PAPER CUPS (\$659.96)									
				(SEE ATTACHED QUOTE)									
17-001610	11-000-270-512-01-02-00	1840/NJSBA		Pending		297.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00
	Order Details :	1 Each		STEAM TANK /Central Region Competition								297.00	
		297.00											
17-001611	11-000-240-500-01-02-00	2957/PETE CAHILL		Pending		353.00	0.00	0.00	0.00	0.00	0.00	0.00	353.00
	Order Details :	1 Each		MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM SPORTING EVENTS/MEETINGS								353.00	
		353.00		FOR THE FALL/SPRING 2016/2017 SPORTS SEASONS									
				AS PER BOARD APPROVAL DATED: 8/16/16									
17-001612	30-000-401-390-07-00-00	3561/McMANIMON , SCOTLAND & BAUMANN		04/01/17		3,187.95	0.00	0.00	0.00	0.00	0.00	0.00	3,187.95
	Order Details :	1 Each		SERVICES RENDERED TO THE BOARD OF EDUCATION IN CONECTION WITH THE								3,187.95	
		3,187.95		NOTE SALE AND RELATED TAX WORK.									
				TO BE CHARGED FUND 30 - REFERENDUM									
17-001613	30-000-401-390-02- -	5013/GARRISON		04/01/17		15,750.00	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00

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 :												
17-001613	30-000-401-390-02- -	ARCHITECTS	1 Each									
Order Details :				SERVICES IN CONNECTION WITH THE REFERENDUM AS FOLLOWS:								
				15,750.00								
				MANASQUAN HIGH SCHOOL 2017 STAIR TOWER INTERIOR DOOR REPLACEMENT -								
				GA#17-23.								
				TO BE CHARGED TO FUND 30 - REFERENDUM								
17-001614	30-000-401-390-02- -	5013/GARRISON ARCHITECTS	1 Each									
Order Details :				18,375.00								
				SERVICES IN CONNECTION WITH THE REFERENDUM AS FOLLOWS:								
				18,375.00								
				MANASQUAN ELEMENTARY SCHOOL 2017 PARTIAL EXTERIOR WINDOW								
				REPLACEMENT - GA#17-23								
				TO BE CHARGED TO FUND 30 - REFERENDUM								
17-001615	11-000-261-420-01-00-00	4484/WHITFIELD SCHNEIDER ENTERPRISE	1 Each									
Order Details :				500.00								
				TROUBLESHOOT THE WATER SHUT OFF THAT NEEDED TO BE TURNED OFF DUE								
				TO LEAD								
				ESTIMATED COST								
17-001616	11-000-263-610-01-03-00	2112/STORR TRACTOR COMPANY	1 Each									
Order Details :				20.56								
				ADDITIONAL PARTS NEEDED FOR WORKMAN								
				20.56								
17-001617	11-000-218-600-02-00-00	4170/SUBURBAN TRANSIT CORP./ COACH	1 Each									
Order Details :				2,700.00								
				56 Passenger Bus to Annual Music Festival								
				see attached schedule.								
				2,700.00								
Totals for 2 Accounts issued against 17-001617												
Order Details :				2,790.00								
				0.00								
				0.00								
				2,700.00								

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>												
17-001618	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES	1 Each 90.00									
				Field trip on June 2, 2017 approved at the Nov. 15 BOE MTG								
				see attached invoice								90.00
				Pending			2,107.00	0.00	0.00	0.00	0.00	2,107.00
	11-000-262-610-02-00-00	2036/SCOLES FLOORSHINE INDUSTRIES					902.95	0.00	0.00	0.00	0.00	902.95
				Pending								
Totals for 2 Accounts issued against 17-001618												
				ROLL TOWEL WHITE			3,009.95	0.00	0.00	0.00	0.00	3,009.95
			40 Each 1,323.20									33.08
			30 Each 1,296.90									43.23
			15 Each 389.85									25.99
17-001619	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS					750.00	0.00	0.00	0.00	0.00	750.00
	11-000-263-610-02-03-00	2050/SHERWIN WILLIAMS					250.00	0.00	0.00	0.00	0.00	250.00
				Pending								
				MISC SUPPLIES NEEDED			1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 2 Accounts issued against 17-001619												
			1 Each 1,000.00									
17-001620	20-082-100-610-10-00-00	5785/ACME					150.00	0.00	0.00	0.00	0.00	150.00
			1 Each 150.00									
				ACME GIFT CARDS - TO BE USED IN LIFE SKILLS/DAILY LIVING								
				CURRICULUM. FOR BIWEEKLY FIELD TRIPS TO ACME, WHERE STUDENTS WILL								
				BECOME FAMILIAR WITH MAKING A GROCERY LIST, FINDING ITEMS IN THE								
				STORE, MAKING PURCHASES AND THEN CARRYING OUT A CULINARY ACTIVITY								
				WITH THE ITEMS PURCHASED BACK AT SCHOOL.								
				TO BE CHARGED TO MES EDUCATION FOUNDATION FUNDS.								
17-001621	20-082-100-610-10-00-00	5786/WALMART					803.52	0.00	0.00	0.00	0.00	803.52
				04/01/17								

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.070215
04/01/2017

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:												
Order Details:												
			1 Each	ALERA ECONOMY ASSEMBLED STORAGE CABINET, 36"W X 18"D, PUTTY, 72" H							271.00	
			271.00									
			1 Each	ARTIC KING 3.2 CU FT 2-DOOR COMPACT REFRIGERATOR - BLACK							168.00	
			168.00									
			1 Each	HAMILTON BEACH 0.9 CU FT 900W MICROWAVE, STAINLESS STEEL							59.00	
			59.00									
			1 Each	MAINSTAY CAN OPENER							6.88	
			6.88									
			1 Each	BRENTWOOD KT-32W 32OZ PLASTIC HOT POT							11.23	
			11.23									
			1 Each	ELITE CUSINES SINGLE FLAT BURNER HOT PLATE							17.49	
			17.49									
			1 Each	MAINSTAYS 4-SLICE TOASTER OVEN, BLACK							18.96	
			18.96									
			1 Each	SCOTCH BRITE NO SCRATCH MULTI PURPOSE SCRUB SPONGES 6 PACK							5.48	
			5.48									
			1 Each	AJAZ TRIPLE ACTION ORANGE DISH & HAND SOAP, 90OZ							4.94	
			4.94									
			1 Each	SOMERSET HOME 16 PIECE COTTON CHEVRON KITCHEN TOWEL WASHCLOTH SET							12.44	
			12.44									
			1 Each	FARBERWARE CLASSIC 17-PIECE TOOL AND GADGET SET							17.00	
			17.00									
			1 Each	MAINSTAYS WHITNEY 20-PIECE FLATWARE SET							12.97	
			12.97									
			1 Each	INTEX TWIN 8.75" CLASSIC DOWNY INFLATABLE AIRBED MATTRESS							7.97	
			7.97									
			1 Each	INTEX QUICK FILL AC ELECTRIC PUMP FOR INFLATABLES							12.85	
			12.85									
			1 Each	MAINSTAYS JERSEY KNIT SHEET SET							15.12	
			15.12									
			1 Each	MAINSTAYS STANDARD MICROFIBER PILLOW, SET OF 2							6.44	
			6.44									
			1 Each	MAINSTAY 4 LEG IRONING BOARD, NEUTRAL CROSS-HATCH COVER							19.94	
			19.94									
			1 Each	BLACK & DECKER EASY STEAM COMPACT IRON, IRO2V							9.97	
			9.97									
			1 Each	MAINSTAYS 16-PIECE ROUND DINNERWARE SET							28.08	

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 :											
	28.08										
	1 Each										
	15.67										15.67
	1 Each										
	7.24										7.24
	1 Each										
	10.00										10.00
	1 Each										
	18.96										18.96
	1 Each										
	19.77										19.77
	1 Each										
	26.12										26.12
GR2060B											
TO BE PAID FROM MES EDUCATION FOUNDATION GRANT.											
Grand Totals for 141 Purchase Orders											
						689,639.26	107,879.41	16,957.53	24,110.46	46,165.00	494,526.86

FOOD SERVICE FUND BALANCE - 2017

DOCUMENT G

7/1/2016 through 6/30/2017

4/5/2017

Page 1

Category	3/1/2017- 3/31/2017	7/1/2016- 6/30/2017
INCOME		
Cash Sales	71,240.40	429,940.37
Catering	593.75	9,805.29
Interest on Dep	0.73	10.60
Shack Sales	0.00	10,579.50
Subs Reimb-Inc.	10,568.20	60,906.05
TOTAL INCOME	82,403.08	511,241.81
EXPENSES		
Other Expenses	0.00	17,103.11
SCS - Football Shack	0.00	10,579.50
SCS - Operation	75,448.80	469,628.21
SCS Start Up Co	0.00	8,260.23
TOTAL EXPENSES	75,448.80	505,571.05
OVERALL TOTAL	6,954.28	5,670.76

MONMOUTH - MANASQUAN BORO

NOTICE IS HEREBY GIVEN to the legal voters of the Manasquan school district, in the County of Monmouth, of the State of New Jersey, that a Public Hearing will be held in the Manasquan High School Media Center of the Manasquan Board of Education, (insert complete address of where hearing will be conducted), on (insert day, date, and time of hearing), for the purpose of conducting a public hearing on the following budget for the 2017-2018 school year.

Advertised Enrollments

ENROLLMENT CATEGORIES	October	October	October
	15, 2015	15, 2016	15, 2017
	Actual	Actual	Estimated
Pupils On Roll Regular Full-Time	1,329	1,304	1,217
Pupils On Roll Regular Shared-Time	7	5	18
Pupils On Roll - Special Full-Time	226	238	254
Pupils On Roll - Special Shared-Time	30	31	23
Subtotal - Pupils On Roll	1,592	1,578	1,512
Private School Placements	10	8	14
Pupils Sent to Other Dists - Spec Ed Prog	4	4	0
Pupils Received	652	657	621

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MONMOUTH - MANASQUAN BORO
Advertised Revenues

Budget Category	Account	2015-16 Actual	2016-17 Revised	2017-18 Anticipated
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	12,952,283	14,153,618	14,698,690
Other Local Governmental Units - Restricted	10-12XX	17,000	17,000	17,000
Total Tuition	10-1300	8,722,074	8,848,133	9,365,838
Unrestricted Miscellaneous Revenues	10-1XXX	44,276	48,669	48,669
Interest Earned On Capital Reserve Funds	10-1XXX	0	50	50
Other Restricted Miscellaneous Revenues	10-1XXX	0	0	30,000
Subtotal - Revenues From Local Sources		21,735,633	23,067,470	24,160,247
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	23,093	26,032	26,032
Extraordinary Aid	10-3131	138,040	200,000	150,000
Categorical Special Education Aid	10-3132	505,972	515,757	515,757
Categorical Security Aid	10-3177	17,267	20,069	20,069
Adjustment Aid	10-3178	20,596	20,596	20,596
Parcc Readiness Aid	10-3181	0	9,560	9,560
Per Pupil Growth Aid	10-3182	0	9,560	9,560
Professional Learning Community Aid	10-3183	0	9,300	9,300
Other State Aids	10-3XXX	20,686	0	0
Subtotal - Revenues From State Sources		725,654	810,874	760,874
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	0	27,448	21,593
Subtotal - Revenues From Federal Sources		0	27,448	21,593
Budgeted Fund Balance - Operating Budget				
Withdrawal From Cap Res-For Local Share	10-303	0	258,374	216,738
Withdrawal From Tuition Reserve-For Tuition Adj.	10-307	0	284,542	2,361
Other Financing Sources - Cdl Property Tax Offset - Superstorm Sandy	10-311	0	200,000	135,000
Adjustment For Prior Year Encumbrances	10-5405	839,651	0	0
Actual Revenues (Over)/Under Expenditures		0	8,379	0
Total Operating Budget		111,446	0	0
		23,412,384	24,657,087	25,296,813
Grants and Entitlements:				
Other Revenue From Local Sources	20-1XXX	46,417	47,461	0
Total Revenues From Local Sources	20-1XXX	46,417	47,461	0
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	178,298	1,413	1,201
Total Revenues From State Sources		178,298	1,413	1,201
Revenues from Federal Sources:				
Title I	20-4411-4416	86,166	86,472	73,502
Title II	20-4451-4455	18,015	21,844	18,568
Title III	20-4491-4494	4,737	0	0
I.D.E.A. Part B (Handicapped)	20-4420-4429	286,413	295,440	251,124
Total Revenues From Federal Sources		395,331	403,756	343,194
Total Grants And Entitlements		620,046	452,630	344,395
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	988,325	666,351	667,100
Total Revenues From Local Sources		988,325	666,351	667,100
Total Local Repayment Of Debt		988,325	666,351	667,100
Total Repayment Of Debt		988,325	666,351	667,100
Total Revenues/Sources		25,020,755	25,776,068	26,308,308
Total Revenues/Sources Net of Transfers		25,020,755	25,776,068	26,308,308

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MONMOUTH - MANASQUAN BORO

Advertised Appropriations

Budget Category	Account	2015-16 Actual	2016-17 Revised	2017-18 Anticipated
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	7,669,345	7,553,061	7,678,356
Special Education - Instruction	11-2XX-100-XXX	1,979,082	2,117,156	2,174,363
Basic Skills/Remedial - Instruction	11-230-100-XXX	108,141	99,908	141,848
Bilingual Education - Instruction	11-240-100-XXX	142,884	116,874	117,045
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	185,577	191,244	196,299
School-Sponsored Athletics - Instruction	11-402-100-XXX	557,485	549,422	569,890
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	920,639	871,077	975,285
Undist. Expend.-Attendance And Social Work	11-000-211-XXX	36,103	37,514	39,021
Undist. Expenditures - Health Services	11-000-213-XXX	198,749	212,520	229,080
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	307,620	301,196	309,209
Undist Expend-Oth Supp Serv Std-Extra Serv	11-000-217-XXX	136,241	325,559	364,938
Undist. Expenditures - Guidance	11-000-218-XXX	730,874	766,056	758,621
Undist. Expenditures - Child Study Teams	11-000-219-XXX	663,147	647,962	701,371
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	427,477	490,955	527,827
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	396,179	512,944	517,434
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	28,813	22,997	25,400
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	634,576	654,068	635,914
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	1,334,184	1,499,865	1,275,434
Undist. Expend. - Central Services	11-000-251-XXX	424,500	464,277	510,380
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	2,029,373	2,059,489	2,192,838
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	554,515	501,273	531,462
Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,899,135	3,831,614	4,382,639
Total Undistributed Expenditures		12,722,125	13,199,366	13,976,853
Total General Current Expense		23,364,639	23,827,031	24,854,654
Capital Expenditures:				
Equipment	12-XXX-XXX-730	20,636	98,570	0
Facilities Acquisition And Const. Serv.	12-000-400-XXX	27,109	731,436	442,109
Interest Deposit To Capital Reserve	10-604	0	50	50
Total Capital Outlay		47,745	830,056	442,159
General Fund Grand Total		23,412,384	24,657,087	25,296,813
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	46,417	47,461	0
Other State Projects:				
Nonpublic Handicapped Services	20-XXX-XXX-XXX	669	1,413	1,201
Other	20-XXX-XXX-XXX	177,629	0	0
Total Other State Projects		178,298	1,413	1,201
Total State Projects	20-XXX-XXX-XXX	178,298	1,413	1,201
Federal Projects:				
Title I	20-XXX-XXX-XXX	86,166	86,472	73,502
Title II	20-XXX-XXX-XXX	18,015	21,844	18,568
Title III	20-XXX-XXX-XXX	4,737	0	0
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	286,413	295,440	251,124
Total Federal Projects	20-XXX-XXX-XXX	395,331	403,756	343,194
Total Special Revenue Funds		620,046	452,630	344,395
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	988,325	666,351	667,100
Total Debt Service Funds		988,325	666,351	667,100
Total Expenditures/Appropriations		25,020,755	25,776,068	26,308,308
Total Expenditures Net of Transfers		25,020,755	25,776,068	26,308,308

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MONMOUTH - MANASQUAN BORO
Advertised Recapitulation of Balances

Budget Category	Audited Balance 6-30-2015	Audited Balance 6-30-2016	Estimated Balance 6-30-2017	Estimated Balance 6-30-2018
Unrestricted:				
--General Operating Budget	468,024	469,815	469,815	469,815
--Repayment of Debt	0	0	0	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	781,127	781,291	496,799	494,488
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	10,000	10,000	10,000	10,000
--Legal Reserve	631,877	475,112	216,738	0
--Tuition Reserve	300,000	335,000	135,000	0
--Current Expense Emergency Reserve	50,000	50,000	50,000	50,000
--Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
--Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0	0	0

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MONMOUTH - MANASQUAN BORO
Advertised Per Pupil Cost Calculations

	2014-15	2015-16	2016-17	2016-17	2017-18
	Actual	Actual	Original	Revised	Proposed
Per Pupil Cost Calculations	Costs	Costs	Budget	Budget	Budget
Total Budgetary Comparative Per Pupil Cost	\$13,739	\$13,856	\$14,593	\$14,372	\$15,631
Total Classroom Instruction	\$7,820	\$7,751	\$8,057	\$7,767	\$8,497
Classroom-Salaries and Benefits	\$7,118	\$7,315	\$7,759	\$7,422	\$8,136
Classroom-General Supplies and Textbooks	\$589	\$334	\$196	\$242	\$256
Classroom-Purchased Services	\$113	\$102	\$102	\$102	\$105
Total Support Services	\$2,139	\$2,279	\$2,463	\$2,603	\$2,914
Support Services-Salaries and Benefits	\$1,962	\$2,107	\$2,334	\$2,473	\$2,775
Total Administrative Costs	\$1,751	\$1,816	\$1,888	\$1,969	\$1,945
Administration Salaries and Benefits	\$1,424	\$1,485	\$1,570	\$1,625	\$1,632
Total Operations and Maintenance of Plant	\$1,488	\$1,451	\$1,596	\$1,475	\$1,657
Operations and Maintenance-Salaries and Benefits	\$758	\$817	\$865	\$804	\$885
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$540	\$559	\$588	\$558	\$618
Total Equipment Costs	\$50	\$13	\$25	\$63	\$0
Legal Costs	\$55	\$51	\$54	\$69	\$69
Employee Benefits as a percentage of salaries*	24.69%	25.47%	25.92%	23.85%	26.76%

*Does not include pension and social security paid by the State on-behalf of the district.

** Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers Guide to Education Spending (formerly Comparative Spending Guide) and can be found on the Department of Education website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2016-17 revised appropriations and the 2017-18 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

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Capital Projects

Description/Activity	Project Number	Eligible Dollarfor AmountGrant	Request to Exceed Referendum	Funding Source for
				Request to Exceed Referendum
Track Resurface	Track Resurface	90,000N	N	
Army Camp-Dedicated Field/Well/Irrigation	Army Camp	300,000N	N	
Renovation of Alternative School	Alternative School	25,000N	N	

The complete budget will be on file and open to examination at the Manasquan Board of Education Central Administration building, 169 Broad Street, Manasquan, New Jersey 08736, Monmouth County New Jersey between the hours of 8:30 am and 3:30 pm Monday through Friday, excluding holidays.

The school district has proposed programs and services in addition to the New Jersey Student Learning Standards adopted by the State Board of Education.

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MOESC COOPERATIVE TRANSPORTATION COMMENCEMENT AGREEMENT

This form must be signed prior to MOESC's commencement of route development. No work will be performed until a signed agreement is received.

Please be advised that MOESC has instituted a requirement to charge fees in the event that information for route development has been submitted or a route is requested to be developed by its transportation department, and that route is cancelled for any reason other than the district's student's change of residence or placement.

This MOESC fee structure has become necessary because requests for route development consume considerable time of the staff of our transportation department and increase potential costs related to bidding, MOESC processing and communication efforts, and often materially impact other districts using the developed route(s).

Cancellation of a route following the cooperative transportation contract's execution between the MOESC and a bus contractor shall not be permitted unless the student to be transported has changed residence or placement. Because cancellations shall not be permitted once a transportation contract has been executed and entered into with bus contractors for the route, the school district with the bus route shall be liable for any losses or costs incurred which result from the cancellation. The school district shall indemnify and hold MOESC harmless in the event of any contest or litigation over the route's cancellation once a contract with the bus company is executed.

The following describes the fee structure which will be charged to a district for cancellation during the various phases of route development and the awarding of bids:

- information for route development has been submitted and accepted by MOESC - fee 1% of estimated cost of route(s)
- route(s) has/have been developed and specifications to bidders have been issued – fee 2% of estimated cost of route(s); or
- route(s) has/have been developed, specifications have been sent to bidders and bids have been received – fee 3% of the lowest bid received for the route(s).

All executed cooperative transportation contracts will be charged the standard administration fee, with no additional charges. If a district was involved in a transportation study with MOESC, preceding a cooperative transportation contract, 50% of the study fee will be applied to the sum of the district's standard administration fees as a pre-payment credit.

Execution of this agreement by signature below acknowledges that MOESC will bill under these terms.

Superintendent or School Business Administrator

Date

School District

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	PARTS Y/N
4/29/2017	6 metal chairs					N	N	N
	Floor scrub	Nobles	9640	NRC150000831HEIL	001234	N	N	N
	Floor scrub	Nobles			000811	N	N	N
	Burnisher	Clarke	2500PY	SD1644	000810	N	N	N
	Pedestal fan	Patton				N	N	N
	Dehumidifier		HB40 REYN	FN827579 0731		N	N	N
	Shop vac	Genie				N	N	N
	Floor scrub	Nobles	SCX20	SCX2000005361F	001209	N	N	N
	Refrigerator	Haier	BC-111	B24000032791		N	N	N
	Vacuum bags (25)					N	N	N
	Computer desks (4 wooden)					N	N	N
	Bakers rack (1)					N	N	N
	Mighty Lite folding table					N	N	N
	Air conditioner	Frigidaire				N	N	N
	Xerographic	Xerox	113R621			N	N	N
	Module					N	N	N
	Toner	Xerox	6R1007			N	N	N
	2 Drawer file cabinet					N	N	N
	2 Drawer file cabinet					N	N	N
	8 Wooden cabinets					N	N	N
	1 Wood Banister					N	N	N
	1 Wood easel					N	N	N
	6 Projector screens					N	N	N
	4 Vacuum	Windsor	VSP14	T10035231		N	N	N
	2 Metal file cabinets (4 drawer)					N	N	N
	2 Metal file cabinets (2 drawer)					N	N	N

PLEASE NOTE THAT THIS FORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIOR TO SUBMITTING TO THE BUSINESS OFFICE. THANK YOU.


Principal/Supervisor


Lynn Cates, School Business Administrator

Dr. Frank Kasyan, Superintendent

5/2/17
Board of Education Approval Date

MAY 2, 2017

TRANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

[illegible]

PLEASE NOTE THAT THIS FORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIOR TO SUBMITTING TO THE BUSINESS OFFICE. THANK YOU.

Principal/Supervisor

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date

MANASQIAN BOARD OF ED

102-1-44

BUSINESS OFFICE

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

[illegible]

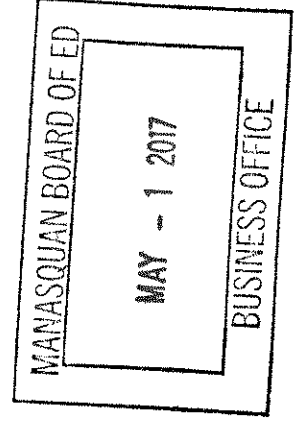
PLEASE NOTE THAT THIS FORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIOR TO SUBMITTING TO THE BUSINESS OFFICE. THANK YOU.

[Signature]
Lynn Coates, School B

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date



April 28, 2017

Mr. Coppola,

Below is the proposed timeline for reducing the media center collection.

Rich

Proposed timeline & plan for the MHS Library Collection:

1. **May 1 – May 11, 2017:** Invite all MHS/MES staff (via email) to identify older titles, subject to being weeded, they'd like to work with me to keep in the system – either by shifting them to their classroom libraries (historical titles relevant only to their area of study) or request I keep them in our general collection, if justified.
2. **May 1 - May 19, 2017:** Perform the weeding, as outlined in my deaccession proposal.
 - a. Kept/Non-Weeded Materials: to be placed in the perimeter bookshelves. With some reconfiguration, we should be able to house approx. 10,000 books in this space (approx. 10 books/student). **[NOTE: 2 tall bookshelves would need to be shifted to the perimeter, temporarily, so books may be stored on one side of each – later, one of these bookshelves would be cut in half and permanently mounted to 2 walls. The low bookshelves, currently in those locations, would be shifted/repurposed and permanently mounted to wrap around the exterior wall of the handicap ramp.]**
 - i. The fully-loaded perimeter bookshelves will then be covered/closed, temporarily, with rolled-out brown kraft paper, to keep them clean and hidden during the renovation process.
 - b. Weeded Materials: to be placed in the center/tall bookshelves, in general Dewey order, before May 20, 2017's Library Book Sale for the public.
3. **May 20 & May 21, 2017:** Hold a **Library Book Sale** open to the Public (10 am – 4 pm both Sat & Sun.).
 - a. Prices TBD but something along these lines:
 - Paperbacks: 2 for \$1
 - Hardcovers: \$1 each
 - Bag of books/Magazines/VHS Tapes: \$5/bag (Grocery store plastic bag size only)
 - Old Magazines: 4 for \$1
 - Old VHS tapes: 2 for \$1
4. **May 22 – June 2, 2017:** Invite all MHS/MES **students** to browse the weeded books and take home any items they'd like to add to their home book collections at no charge (from our weeded section only).
5. **June 5, 2017 – June 12, 2017:** Invite **local** non-profits (Manasquan Public Library, local nursing homes/VFW/Elks, Art Educators of NJ (MES's Teri Trumpbour's group), Local theater groups, are just some examples) to come look for materials they'd like to add to their collection at no charge (from our weeded section only).
6. **June 12, 2017 – June 15, 2017:** Any remaining weeded items will be **donated** to accepting sites (or recycled as appropriate) as per the recommendations in the American Library Association (ALA) LibGuide to **Book Donation Programs** [<http://libguides.ala.org/book-donations>].
7. **June 15, 2017:** All weeded books will be redistributed/removed from the space so the library can be prepared for the renovation work to begin.

Amy Edwards, MLIS

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 212,311.95	
Plus Receipts:	\$ 44,174.66	
VOIDED CHECKS		
27124	\$ 60.00	
27155	\$ 280.00	
27237	\$ 75.00	
27375	\$ 195.00	
Less Expenditures:	\$ (29,515.29)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 227,581.32</u>	
Balance in Checking Account End of MARCH, 2017		
Wells Fargo		\$ 10,007.68
Manasquan Bank		228,531.99
Less Outstanding Checks: Accounts Payable		-\$10,958.35
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 227,581.32</u>

Manasquan Board of Education

Balance Sheet For Fund 95

March 2017

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03/01/2017

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$227,581.32
TOTAL CURRENT ASSETS		\$227,581.32
<i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$227,581.32
<i>CURRENT LIABILITIES</i>		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$106.51)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$15,263.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$90.51)
95-451-HS-113	AA-THANKSGIVING GAME	(\$647.20)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$20,501.40)
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	(\$10,201.82)
95-451-HS-218	CLASS OF 2018	(\$7,325.35)
95-451-HS-219	CLASS OF 2019	(\$2,228.00)
95-451-HS-220	CLASS OF 2020	(\$951.00)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$5,713.71)
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

March 2017

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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	(\$1,194.43)
95-451-HS-322	GIRLS SOCCER	(\$3,624.64)
95-451-HS-323	GYMNASTICS	(\$169.42)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$875.11)
95-451-HS-330	HONOR SOCIETY	(\$882.42)
95-451-HS-331	HISTORY HONORS	(\$454.33)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$33.68)
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	(\$2,609.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-371	LIFE IS GOOD	(\$8,468.29)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$350.00)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$364.00)
95-451-HS-393	ROBOTICS	(\$850.00)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$4,295.49)
95-451-HS-400	SPANISH	(\$362.73)
95-451-HS-401	YEARBOOK	(\$38,738.02)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$942.66)
95-451-HS-410	STUDENT COUNCIL	(\$7,777.97)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$52.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$50,723.51)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES

(\$227,581.32)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

Manasquan Board of Education

Balance Sheet For Fund 95

March 2017

va_bal01.3 033108

03/01/2017

GL Account #	Description	Balance
<i>FUND EQUITY</i>		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$227,581.32)